

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/06/2026	08:00:07	65	2738	XLON	606212709031906000.00
09/06/2026	08:01:21	100	2747	CHIX	592138927996517000.00
09/06/2026	08:01:21	100	2746	CHIX	592138927996517000.00
09/06/2026	08:01:21	207	2747	XLON	606212709031958000.00
09/06/2026	08:01:21	185	2747	XLON	606212709031958000.00
09/06/2026	08:01:21	261	2746	XLON	606212709031958000.00
09/06/2026	08:01:21	413	2747	CHIX	606212709031958000.00
09/06/2026	08:01:21	39	2746	XLON	606212709031958000.00
09/06/2026	08:01:21	147	2746	XLON	606212709031958000.00
09/06/2026	08:01:21	7	2747	XLON	606212709031958000.00
09/06/2026	08:01:21	87	2747	XLON	592138927996517000.00
09/06/2026	08:01:21	300	2746	CHIX	592138927996517000.00
09/06/2026	08:01:21	120	2746	XLON	606212709031958000.00
09/06/2026	08:01:21	291	2745	CHIX	606212709031958000.00
09/06/2026	08:01:21	200	2745	XLON	592138927996517000.00
09/06/2026	08:01:21	12	2746	XLON	592138927996517000.00
09/06/2026	08:01:21	237	2745	CHIX	606212709031958000.00
09/06/2026	08:03:02	181	2742	XLON	592138927996541000.00
09/06/2026	08:03:02	200	2742	CHIX	606212709031981000.00
09/06/2026	08:03:02	100	2742	CHIX	592138927996541000.00
09/06/2026	08:03:02	245	2742	XLON	606212709031981000.00
09/06/2026	08:05:25	100	2744	BATE	592138927996581000.00
09/06/2026	08:05:25	205	2744	TRQX	592138927996581000.00
09/06/2026	08:05:25	200	2744	CHIX	606212709032020000.00
09/06/2026	08:05:34	54	2742	XLON	592138927996584000.00
09/06/2026	08:05:34	46	2742	XLON	592138927996584000.00
09/06/2026	08:05:34	10	2744	BATE	606212709032023000.00
09/06/2026	08:05:37	166	2741	CHIX	592138927996585000.00
09/06/2026	08:05:37	181	2741	CHIX	592138927996585000.00
09/06/2026	08:05:37	100	2741	TRQX	606212709032024000.00
09/06/2026	08:05:37	100	2741	BATE	606212709032024000.00
09/06/2026	08:05:37	1	2741	XLON	606212709032024000.00
09/06/2026	08:05:37	255	2741	XLON	606212709032024000.00
09/06/2026	08:11:31	131	2746	CHIX	592138927996700000.00
09/06/2026	08:12:39	199	2748	TRQX	606212709032155000.00
09/06/2026	08:13:20	116	2746	TRQX	606212709032172000.00
09/06/2026	08:13:20	100	2746	CHIX	592138927996738000.00
09/06/2026	08:14:00	465	2744	XLON	592138927996753000.00
09/06/2026	08:14:23	47	2744	XLON	592138927996761000.00
09/06/2026	08:14:23	20	2744	XLON	592138927996761000.00
09/06/2026	08:14:23	100	2744	TRQX	592138927996761000.00
09/06/2026	08:14:23	100	2744	CHIX	592138927996761000.00
09/06/2026	08:14:23	233	2744	BATE	606212709032195000.00
09/06/2026	08:14:23	233	2744	CHIX	606212709032195000.00
09/06/2026	08:14:23	142	2744	XLON	606212709032195000.00
09/06/2026	08:14:23	2	2744	XLON	592138927996762000.00
09/06/2026	08:14:23	198	2744	XLON	592138927996762000.00
09/06/2026	08:14:23	100	2744	CHIX	606212709032195000.00
09/06/2026	08:14:23	132	2744	TRQX	592138927996762000.00
09/06/2026	08:14:23	200	2744	XLON	606212709032195000.00
09/06/2026	08:14:23	132	2744	TRQX	606212709032195000.00
09/06/2026	08:14:23	100	2744	CHIX	592138927996762000.00
09/06/2026	08:14:23	74	2744	XLON	592138927996762000.00
09/06/2026	08:14:23	74	2743	CHIX	592138927996762000.00
09/06/2026	08:14:23	26	2743	CHIX	592138927996762000.00
09/06/2026	08:14:23	139	2743	XLON	606212709032195000.00
09/06/2026	08:14:23	100	2743	TRQX	606212709032195000.00
09/06/2026	08:14:23	245	2743	BATE	606212709032195000.00

09/06/2026	08:14:23	22	2743	XLON	592138927996762000.00
09/06/2026	08:19:19	141	2751	XLON	592138927996864000.00
09/06/2026	08:20:04	179	2751	XLON	606212709032306000.00
09/06/2026	08:21:28	267	2751	TRQX	592138927996903000.00
09/06/2026	08:22:43	150	2751	XLON	606212709032350000.00
09/06/2026	08:25:30	174	2755	XLON	606212709032397000.00
09/06/2026	08:25:30	139	2755	XLON	592138927996972000.00
09/06/2026	08:25:30	198	2755	XLON	592138927996972000.00
09/06/2026	08:25:38	271	2754	XLON	592138927996975000.00
09/06/2026	08:25:38	100	2754	CHIX	606212709032399000.00
09/06/2026	08:25:38	358	2753	XLON	592138927996975000.00
09/06/2026	08:25:38	100	2753	CHIX	606212709032399000.00
09/06/2026	08:25:43	244	2753	XLON	592138927996978000.00
09/06/2026	08:25:43	100	2753	CHIX	606212709032402000.00
09/06/2026	08:25:43	220	2753	XLON	592138927996978000.00
09/06/2026	08:25:43	9	2753	XLON	592138927996978000.00
09/06/2026	08:25:43	100	2753	CHIX	606212709032402000.00
09/06/2026	08:25:43	229	2753	XLON	592138927996978000.00
09/06/2026	08:25:43	8	2753	CHIX	606212709032402000.00
09/06/2026	08:25:47	92	2753	CHIX	606212709032404000.00
09/06/2026	08:25:47	280	2752	CHIX	592138927996979000.00
09/06/2026	08:25:47	100	2752	TRQX	606212709032404000.00
09/06/2026	08:25:47	140	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	60	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	293	2753	CHIX	606212709032404000.00
09/06/2026	08:25:47	220	2753	XLON	606212709032404000.00
09/06/2026	08:25:47	99	2753	XLON	606212709032404000.00
09/06/2026	08:25:47	201	2752	XLON	592138927996979000.00
09/06/2026	08:25:47	1	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	11	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	140	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	10	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	10	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	19	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	9	2753	XLON	592138927996979000.00
09/06/2026	08:25:47	293	2753	CHIX	606212709032404000.00
09/06/2026	08:25:47	156	2753	CHIX	592138927996979000.00
09/06/2026	08:25:47	100	2753	XLON	606212709032404000.00
09/06/2026	08:25:48	100	2752	CHIX	606212709032404000.00
09/06/2026	08:25:48	200	2752	XLON	592138927996980000.00
09/06/2026	08:25:48	251	2752	CHIX	606212709032404000.00
09/06/2026	08:25:48	200	2752	XLON	606212709032404000.00
09/06/2026	08:25:48	251	2752	CHIX	592138927996980000.00
09/06/2026	08:25:48	251	2752	CHIX	592138927996980000.00
09/06/2026	08:25:48	200	2752	XLON	606212709032404000.00
09/06/2026	08:25:48	200	2752	XLON	592138927996980000.00
09/06/2026	08:25:48	251	2752	CHIX	606212709032404000.00
09/06/2026	08:25:48	98	2752	XLON	606212709032404000.00
09/06/2026	08:30:37	100	2750	BATE	592138927997080000.00
09/06/2026	08:30:37	239	2750	CHIX	606212709032501000.00
09/06/2026	08:30:37	100	2750	TRQX	592138927997080000.00
09/06/2026	08:30:37	201	2749	TRQX	592138927997080000.00
09/06/2026	08:30:37	100	2749	BATE	592138927997080000.00
09/06/2026	08:30:37	200	2749	CHIX	606212709032501000.00
09/06/2026	08:30:37	82	2749	XLON	592138927997080000.00
09/06/2026	08:30:37	118	2749	XLON	592138927997080000.00
09/06/2026	08:30:37	96	2750	CHIX	606212709032501000.00
09/06/2026	08:30:37	119	2749	TRQX	606212709032501000.00
09/06/2026	08:30:37	109	2749	XLON	592138927997080000.00

09/06/2026	08:30:37	100	2748	CHIX	592138927997080000.00
09/06/2026	08:30:37	100	2748	BATE	606212709032501000.00
09/06/2026	08:30:37	158	2748	TRQX	606212709032501000.00
09/06/2026	08:44:23	299	2752	CHIX	592138927997329000.00
09/06/2026	08:44:23	175	2752	XLON	592138927997329000.00
09/06/2026	08:44:23	146	2752	XLON	592138927997329000.00
09/06/2026	08:48:03	159	2758	XLON	592138927997398000.00
09/06/2026	08:51:30	8	2757	XLON	606212709032871000.00
09/06/2026	08:51:30	200	2757	XLON	606212709032871000.00
09/06/2026	08:51:30	100	2757	CHIX	592138927997460000.00
09/06/2026	08:52:37	82	2758	CHIX	606212709032889000.00
09/06/2026	08:52:51	69	2759	XLON	606212709032893000.00
09/06/2026	08:52:51	56	2759	XLON	606212709032893000.00
09/06/2026	08:52:51	28	2759	XLON	606212709032893000.00
09/06/2026	08:52:51	27	2759	XLON	592138927997483000.00
09/06/2026	08:52:51	99	2759	XLON	606212709032893000.00
09/06/2026	08:53:22	23	2759	CHIX	592138927997492000.00
09/06/2026	08:53:22	160	2759	CHIX	606212709032902000.00
09/06/2026	08:53:24	153	2759	XLON	592138927997492000.00
09/06/2026	08:54:39	294	2759	CHIX	592138927997524000.00
09/06/2026	08:54:39	333	2758	CHIX	606212709032934000.00
09/06/2026	08:54:40	129	2758	XLON	592138927997525000.00
09/06/2026	08:56:35	307	2756	CHIX	592138927997557000.00
09/06/2026	08:56:35	179	2756	CHIX	592138927997557000.00
09/06/2026	08:56:35	82	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	207	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	100	2756	CHIX	606212709032965000.00
09/06/2026	08:56:35	82	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	37	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	29	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	175	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	706	2756	CHIX	606212709032965000.00
09/06/2026	08:56:35	283	2756	CHIX	606212709032965000.00
09/06/2026	08:56:35	289	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	194	2755	CHIX	592138927997557000.00
09/06/2026	08:56:35	100	2755	TRQX	592138927997557000.00
09/06/2026	08:56:35	100	2755	BATE	592138927997557000.00
09/06/2026	08:56:35	100	2756	CHIX	606212709032965000.00
09/06/2026	08:56:35	234	2755	CHIX	606212709032965000.00
09/06/2026	08:56:35	144	2755	TRQX	606212709032965000.00
09/06/2026	08:56:35	82	2755	XLON	592138927997557000.00
09/06/2026	08:56:35	82	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	29	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	63	2756	XLON	592138927997557000.00
09/06/2026	08:56:35	82	2755	XLON	606212709032965000.00
09/06/2026	08:56:35	98	2755	XLON	606212709032965000.00
09/06/2026	08:56:36	200	2756	TRQX	606212709032965000.00
09/06/2026	09:07:11	149	2757	CHIX	606212709033154000.00
09/06/2026	09:08:32	112	2755	CHIX	592138927997783000.00
09/06/2026	09:08:32	145	2755	CHIX	592138927997783000.00
09/06/2026	09:08:32	227	2755	CHIX	592138927997783000.00
09/06/2026	09:08:32	255	2755	TRQX	592138927997783000.00
09/06/2026	09:08:32	100	2755	BATE	606212709033181000.00
09/06/2026	09:08:32	100	2755	BATE	606212709033181000.00
09/06/2026	09:08:32	100	2755	BATE	606212709033181000.00
09/06/2026	09:08:32	100	2755	CHIX	592138927997783000.00
09/06/2026	09:08:32	175	2755	XLON	606212709033181000.00
09/06/2026	09:08:32	56	2755	XLON	606212709033181000.00
09/06/2026	09:08:32	100	2755	CHIX	592138927997783000.00

09/06/2026	09:08:32	100	2755	CHIX	592138927997783000.00
09/06/2026	09:08:32	270	2755	XLON	606212709033181000.00
09/06/2026	09:08:32	228	2755	XLON	606212709033181000.00
09/06/2026	09:08:32	82	2755	XLON	606212709033181000.00
09/06/2026	09:08:32	29	2755	XLON	606212709033181000.00
09/06/2026	09:08:38	88	2755	XLON	592138927997785000.00
09/06/2026	09:08:38	66	2755	CHIX	592138927997785000.00
09/06/2026	09:08:38	174	2755	XLON	606212709033183000.00
09/06/2026	09:09:33	15	2754	CHIX	606212709033200000.00
09/06/2026	09:12:47	200	2754	TRQX	592138927997875000.00
09/06/2026	09:12:47	383	2754	CHIX	592138927997875000.00
09/06/2026	09:12:47	261	2754	CHIX	606212709033269000.00
09/06/2026	09:12:47	240	2754	CHIX	592138927997875000.00
09/06/2026	09:12:47	200	2754	XLON	592138927997875000.00
09/06/2026	09:12:47	15	2754	TRQX	606212709033269000.00
09/06/2026	09:12:47	144	2754	XLON	592138927997875000.00
09/06/2026	09:14:44	13	2754	CHIX	592138927997920000.00
09/06/2026	09:19:33	13	2754	CHIX	592138927998024000.00
09/06/2026	09:20:44	9	2756	BATE	606212709033434000.00
09/06/2026	09:20:44	168	2756	BATE	606212709033434000.00
09/06/2026	09:21:18	100	2754	TRQX	592138927998060000.00
09/06/2026	09:21:18	29	2754	CHIX	592138927998060000.00
09/06/2026	09:21:18	85	2754	TRQX	606212709033445000.00
09/06/2026	09:21:18	185	2754	BATE	606212709033445000.00
09/06/2026	09:21:18	248	2754	CHIX	606212709033445000.00
09/06/2026	09:21:18	217	2754	XLON	592138927998060000.00
09/06/2026	09:21:18	287	2754	XLON	606212709033445000.00
09/06/2026	09:21:18	100	2754	CHIX	606212709033445000.00
09/06/2026	09:21:18	1	2754	XLON	592138927998060000.00
09/06/2026	09:21:18	58	2754	XLON	592138927998060000.00
09/06/2026	09:21:18	41	2754	XLON	592138927998060000.00
09/06/2026	09:21:18	187	2754	CHIX	606212709033445000.00
09/06/2026	09:21:18	41	2754	XLON	592138927998060000.00
09/06/2026	09:21:18	176	2754	XLON	592138927998060000.00
09/06/2026	09:21:18	100	2754	CHIX	606212709033445000.00
09/06/2026	09:21:18	20	2754	XLON	592138927998060000.00
09/06/2026	09:21:18	100	2754	CHIX	592138927998060000.00
09/06/2026	09:21:18	100	2754	XLON	606212709033445000.00
09/06/2026	09:21:18	117	2754	TRQX	606212709033445000.00
09/06/2026	09:21:18	162	2754	XLON	606212709033445000.00
09/06/2026	09:21:19	186	2753	TRQX	592138927998061000.00
09/06/2026	09:21:19	100	2753	BATE	592138927998061000.00
09/06/2026	09:21:19	221	2753	CHIX	592138927998061000.00
09/06/2026	09:21:19	200	2753	BATE	606212709033446000.00
09/06/2026	09:21:19	100	2753	CHIX	606212709033446000.00
09/06/2026	09:21:19	282	2753	XLON	592138927998061000.00
09/06/2026	09:21:19	200	2753	XLON	592138927998061000.00
09/06/2026	09:21:19	100	2753	CHIX	606212709033446000.00
09/06/2026	09:25:25	126	2753	BATE	592138927998132000.00
09/06/2026	09:25:25	100	2753	BATE	592138927998132000.00
09/06/2026	09:25:25	136	2753	TRQX	592138927998132000.00
09/06/2026	09:25:25	100	2753	CHIX	606212709033513000.00
09/06/2026	09:25:25	200	2753	XLON	606212709033513000.00
09/06/2026	09:25:25	213	2753	CHIX	606212709033513000.00
09/06/2026	09:25:25	268	2753	XLON	606212709033513000.00
09/06/2026	09:25:25	100	2753	CHIX	592138927998132000.00
09/06/2026	09:25:25	167	2753	CHIX	592138927998132000.00
09/06/2026	09:25:25	100	2753	XLON	606212709033513000.00
09/06/2026	09:25:27	210	2752	TRQX	606212709033514000.00

09/06/2026	09:25:27	100	2752	TRQX	606212709033514000.00
09/06/2026	09:25:27	100	2752	BATE	592138927998133000.00
09/06/2026	09:25:27	217	2752	CHIX	592138927998133000.00
09/06/2026	09:25:27	100	2752	BATE	606212709033514000.00
09/06/2026	09:25:27	100	2752	XLON	592138927998133000.00
09/06/2026	09:25:27	100	2752	XLON	606212709033514000.00
09/06/2026	09:25:27	8	2752	XLON	606212709033514000.00
09/06/2026	09:26:00	218	2751	CHIX	592138927998147000.00
09/06/2026	09:26:00	100	2751	BATE	606212709033528000.00
09/06/2026	09:26:00	100	2751	TRQX	606212709033528000.00
09/06/2026	09:26:00	176	2751	CHIX	592138927998148000.00
09/06/2026	09:34:40	100	2747	TRQX	592138927998348000.00
09/06/2026	09:34:40	100	2747	TRQX	606212709033717000.00
09/06/2026	09:34:40	27	2747	BATE	606212709033717000.00
09/06/2026	09:37:04	190	2747	CHIX	592138927998399000.00
09/06/2026	09:37:04	100	2747	CHIX	592138927998399000.00
09/06/2026	09:37:04	269	2747	TRQX	606212709033766000.00
09/06/2026	09:37:04	180	2747	BATE	606212709033766000.00
09/06/2026	09:37:04	294	2747	XLON	592138927998399000.00
09/06/2026	09:37:04	95	2747	XLON	606212709033766000.00
09/06/2026	09:37:04	21	2747	XLON	592138927998399000.00
09/06/2026	09:37:04	79	2747	XLON	592138927998399000.00
09/06/2026	09:37:04	194	2747	CHIX	606212709033766000.00
09/06/2026	09:37:04	100	2747	XLON	592138927998399000.00
09/06/2026	09:37:04	194	2747	CHIX	606212709033766000.00
09/06/2026	09:37:04	141	2747	XLON	592138927998399000.00
09/06/2026	09:37:04	100	2746	CHIX	592138927998399000.00
09/06/2026	09:37:04	364	2746	CHIX	592138927998399000.00
09/06/2026	09:37:04	100	2746	TRQX	606212709033766000.00
09/06/2026	09:37:04	227	2746	BATE	606212709033766000.00
09/06/2026	09:37:04	174	2746	BATE	606212709033766000.00
09/06/2026	09:37:04	6	2747	XLON	606212709033766000.00
09/06/2026	09:37:04	200	2746	XLON	592138927998399000.00
09/06/2026	09:37:04	223	2746	TRQX	606212709033766000.00
09/06/2026	09:37:04	23	2746	TRQX	606212709033766000.00
09/06/2026	09:37:10	79	2746	XLON	606212709033768000.00
09/06/2026	09:58:00	29	2747	XLON	592138927998835000.00
09/06/2026	09:58:00	102	2747	XLON	592138927998835000.00
09/06/2026	09:59:19	164	2747	XLON	592138927998862000.00
09/06/2026	10:01:47	154	2748	CHIX	592138927998923000.00
09/06/2026	10:01:47	29	2748	XLON	606212709034269000.00
09/06/2026	10:01:47	82	2748	XLON	606212709034269000.00
09/06/2026	10:06:43	4	2751	XLON	592138927999034000.00
09/06/2026	10:06:43	6	2751	XLON	592138927999034000.00
09/06/2026	10:06:43	108	2751	XLON	592138927999034000.00
09/06/2026	10:06:43	15	2751	XLON	606212709034376000.00
09/06/2026	10:06:48	311	2751	XLON	606212709034378000.00
09/06/2026	10:07:09	22	2751	XLON	606212709034385000.00
09/06/2026	10:07:09	190	2751	XLON	606212709034385000.00
09/06/2026	10:07:09	112	2750	XLON	592138927999044000.00
09/06/2026	10:07:10	13	2750	CHIX	592138927999044000.00
09/06/2026	10:07:10	120	2750	XLON	606212709034385000.00
09/06/2026	10:07:43	287	2749	XLON	592138927999057000.00
09/06/2026	10:07:43	34	2749	CHIX	606212709034398000.00
09/06/2026	10:07:43	190	2749	CHIX	606212709034398000.00
09/06/2026	10:07:43	200	2749	XLON	592138927999057000.00
09/06/2026	10:08:28	2	2749	CHIX	606212709034415000.00
09/06/2026	10:08:57	247	2751	CHIX	606212709034425000.00
09/06/2026	10:09:40	29	2751	XLON	592138927999100000.00

09/06/2026	10:09:40	164	2751	XLON	592138927999100000.00
09/06/2026	10:09:40	60	2751	XLON	592138927999100000.00
09/06/2026	10:10:23	200	2749	XLON	592138927999113000.00
09/06/2026	10:10:23	282	2749	CHIX	592138927999113000.00
09/06/2026	10:10:23	222	2749	CHIX	606212709034452000.00
09/06/2026	10:10:23	41	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	164	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	82	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	100	2749	XLON	592138927999113000.00
09/06/2026	10:10:23	186	2749	CHIX	606212709034452000.00
09/06/2026	10:10:23	115	2749	XLON	592138927999113000.00
09/06/2026	10:10:23	186	2749	CHIX	592138927999113000.00
09/06/2026	10:10:23	100	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	186	2749	CHIX	592138927999113000.00
09/06/2026	10:10:23	82	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	18	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	82	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	82	2749	XLON	592138927999113000.00
09/06/2026	10:10:23	18	2749	XLON	592138927999113000.00
09/06/2026	10:10:23	186	2749	CHIX	606212709034452000.00
09/06/2026	10:10:23	82	2749	XLON	592138927999113000.00
09/06/2026	10:10:23	82	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	82	2749	XLON	592138927999113000.00
09/06/2026	10:10:23	176	2749	CHIX	592138927999113000.00
09/06/2026	10:10:23	82	2749	XLON	606212709034452000.00
09/06/2026	10:10:23	18	2749	XLON	606212709034452000.00
09/06/2026	10:16:22	100	2752	XLON	592138927999235000.00
09/06/2026	10:18:42	121	2752	XLON	592138927999281000.00
09/06/2026	10:21:06	122	2753	XLON	606212709034661000.00
09/06/2026	10:21:06	84	2753	XLON	592138927999329000.00
09/06/2026	10:21:29	194	2753	XLON	606212709034670000.00
09/06/2026	10:23:27	102	2753	XLON	606212709034707000.00
09/06/2026	10:23:27	161	2753	XLON	606212709034707000.00
09/06/2026	10:25:40	29	2753	XLON	592138927999420000.00
09/06/2026	10:25:40	114	2753	XLON	592138927999420000.00
09/06/2026	10:25:40	4	2752	CHIX	606212709034749000.00
09/06/2026	10:25:40	91	2753	XLON	592138927999420000.00
09/06/2026	10:25:40	106	2753	XLON	592138927999420000.00
09/06/2026	10:26:26	100	2751	XLON	606212709034763000.00
09/06/2026	10:26:26	113	2751	BATE	592138927999434000.00
09/06/2026	10:26:26	233	2751	CHIX	592138927999434000.00
09/06/2026	10:26:26	200	2751	BATE	606212709034763000.00
09/06/2026	10:26:26	124	2751	XLON	606212709034763000.00
09/06/2026	10:26:26	82	2751	XLON	606212709034763000.00
09/06/2026	10:26:26	82	2751	XLON	606212709034763000.00
09/06/2026	10:26:26	100	2751	CHIX	592138927999434000.00
09/06/2026	10:26:26	82	2751	XLON	606212709034763000.00
09/06/2026	10:26:30	288	2751	XLON	592138927999436000.00
09/06/2026	10:26:30	100	2751	CHIX	606212709034765000.00
09/06/2026	10:26:30	100	2751	CHIX	592138927999436000.00
09/06/2026	10:26:30	186	2751	XLON	606212709034765000.00
09/06/2026	10:26:30	29	2751	XLON	606212709034765000.00
09/06/2026	10:26:30	19	2751	XLON	606212709034765000.00
09/06/2026	10:26:30	100	2751	CHIX	592138927999436000.00
09/06/2026	10:26:30	151	2751	XLON	606212709034765000.00
09/06/2026	10:26:30	83	2751	XLON	606212709034765000.00
09/06/2026	10:26:30	234	2751	XLON	592138927999436000.00
09/06/2026	10:26:30	82	2751	XLON	592138927999436000.00
09/06/2026	10:26:30	29	2751	XLON	592138927999436000.00

09/06/2026	10:26:30	100	2751	CHIX	606212709034765000.00
09/06/2026	10:26:30	152	2751	XLON	606212709034765000.00
09/06/2026	10:26:30	27	2751	XLON	606212709034765000.00
09/06/2026	10:26:30	33	2751	XLON	592138927999436000.00
09/06/2026	10:26:30	201	2751	XLON	592138927999436000.00
09/06/2026	10:26:30	100	2751	CHIX	606212709034765000.00
09/06/2026	10:26:30	31	2751	XLON	606212709034765000.00
09/06/2026	10:28:05	191	2750	CHIX	592138927999472000.00
09/06/2026	10:28:05	249	2750	CHIX	592138927999473000.00
09/06/2026	10:28:05	263	2750	CHIX	592138927999473000.00
09/06/2026	10:28:05	100	2750	BATE	606212709034801000.00
09/06/2026	10:28:05	100	2750	BATE	606212709034801000.00
09/06/2026	10:28:05	100	2750	BATE	606212709034801000.00
09/06/2026	10:28:05	205	2750	XLON	592138927999473000.00
09/06/2026	10:28:05	29	2750	XLON	592138927999473000.00
09/06/2026	10:28:05	114	2750	XLON	592138927999473000.00
09/06/2026	10:28:05	29	2750	XLON	592138927999473000.00
09/06/2026	10:28:05	21	2750	XLON	606212709034801000.00
09/06/2026	10:28:05	124	2750	CHIX	592138927999473000.00
09/06/2026	10:28:05	35	2750	XLON	606212709034801000.00
09/06/2026	10:28:05	42	2750	XLON	606212709034801000.00
09/06/2026	10:28:05	23	2750	XLON	606212709034801000.00
09/06/2026	10:28:05	100	2750	BATE	592138927999473000.00
09/06/2026	10:28:05	286	2750	CHIX	606212709034801000.00
09/06/2026	10:28:06	200	2750	TRQX	606212709034801000.00
09/06/2026	10:28:06	100	2750	TRQX	606212709034801000.00
09/06/2026	10:28:06	100	2750	TRQX	592138927999473000.00
09/06/2026	10:28:13	100	2749	TRQX	592138927999475000.00
09/06/2026	10:28:13	100	2749	CHIX	592138927999475000.00
09/06/2026	10:28:13	7	2749	TRQX	606212709034803000.00
09/06/2026	10:28:13	183	2749	BATE	606212709034803000.00
09/06/2026	10:28:13	136	2749	BATE	606212709034803000.00
09/06/2026	10:28:13	93	2749	TRQX	606212709034803000.00
09/06/2026	10:29:50	1	2749	XLON	592138927999509000.00
09/06/2026	10:29:57	6	2749	CHIX	606212709034838000.00
09/06/2026	10:30:42	60	2749	CHIX	606212709034853000.00
09/06/2026	10:31:51	99	2749	XLON	592138927999550000.00
09/06/2026	10:31:51	100	2749	XLON	592138927999550000.00
09/06/2026	10:31:51	51	2749	CHIX	606212709034876000.00
09/06/2026	10:31:51	31	2749	CHIX	606212709034876000.00
09/06/2026	10:31:51	73	2749	CHIX	606212709034876000.00
09/06/2026	10:37:47	104	2749	BATE	592138927999690000.00
09/06/2026	10:37:49	116	2749	BATE	592138927999691000.00
09/06/2026	10:48:11	4	2751	CHIX	592138927999908000.00
09/06/2026	10:48:11	128	2751	CHIX	592138927999908000.00
09/06/2026	10:48:11	16	2751	XLON	606212709035217000.00
09/06/2026	10:48:11	16	2751	CHIX	592138927999908000.00
09/06/2026	10:52:15	93	2752	TRQX	592138927999992000.00
09/06/2026	10:55:34	100	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	100	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	200	2752	TRQX	592138928000055000.00
09/06/2026	10:55:34	158	2752	BATE	592138928000055000.00
09/06/2026	10:55:34	345	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	133	2752	TRQX	592138928000055000.00
09/06/2026	10:55:34	164	2752	CHIX	606212709035358000.00
09/06/2026	10:55:34	133	2752	BATE	606212709035358000.00
09/06/2026	10:55:34	33	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	167	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	299	2752	CHIX	606212709035358000.00

09/06/2026	10:55:34	57	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	299	2752	CHIX	592138928000055000.00
09/06/2026	10:55:34	200	2752	XLON	606212709035358000.00
09/06/2026	10:55:34	299	2752	CHIX	592138928000055000.00
09/06/2026	10:55:34	200	2752	XLON	606212709035358000.00
09/06/2026	10:55:34	154	2752	XLON	606212709035358000.00
09/06/2026	10:55:34	130	2752	XLON	606212709035358000.00
09/06/2026	10:55:34	24	2752	XLON	606212709035358000.00
09/06/2026	10:55:34	21	2752	XLON	606212709035358000.00
09/06/2026	10:55:34	8	2752	XLON	606212709035358000.00
09/06/2026	10:55:34	20	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	24	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	40	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	116	2752	XLON	592138928000055000.00
09/06/2026	10:55:34	299	2752	CHIX	606212709035358000.00
09/06/2026	10:55:34	165	2752	XLON	592138928000055000.00
09/06/2026	10:55:39	136	2750	XLON	592138928000057000.00
09/06/2026	10:55:39	55	2750	XLON	606212709035359000.00
09/06/2026	10:56:10	68	2750	CHIX	606212709035368000.00
09/06/2026	11:02:32	100	2750	BATE	592138928000201000.00
09/06/2026	11:02:32	100	2750	TRQX	592138928000201000.00
09/06/2026	11:02:32	100	2750	TRQX	592138928000201000.00
09/06/2026	11:02:32	100	2750	BATE	606212709035497000.00
09/06/2026	11:02:32	338	2750	XLON	606212709035497000.00
09/06/2026	11:02:32	213	2750	CHIX	606212709035497000.00
09/06/2026	11:02:32	100	2750	CHIX	592138928000201000.00
09/06/2026	11:02:32	100	2750	CHIX	592138928000201000.00
09/06/2026	11:02:32	29	2750	XLON	606212709035497000.00
09/06/2026	11:02:32	261	2750	XLON	606212709035497000.00
09/06/2026	11:02:32	14	2750	XLON	606212709035497000.00
09/06/2026	11:02:32	245	2750	XLON	606212709035497000.00
09/06/2026	11:02:32	154	2750	XLON	606212709035497000.00
09/06/2026	11:02:32	200	2750	XLON	592138928000201000.00
09/06/2026	11:02:32	259	2750	XLON	592138928000201000.00
09/06/2026	11:02:32	190	2750	CHIX	606212709035497000.00
09/06/2026	11:02:32	100	2750	CHIX	606212709035497000.00
09/06/2026	11:02:32	101	2750	XLON	592138928000201000.00
09/06/2026	11:02:32	47	2750	XLON	606212709035497000.00
09/06/2026	11:02:32	17	2750	XLON	592138928000201000.00
09/06/2026	11:02:32	20	2750	XLON	592138928000201000.00
09/06/2026	11:02:32	181	2750	XLON	592138928000201000.00
09/06/2026	11:02:32	100	2750	CHIX	606212709035497000.00
09/06/2026	11:03:48	100	2749	BATE	592138928000227000.00
09/06/2026	11:03:48	100	2749	TRQX	592138928000227000.00
09/06/2026	11:03:48	273	2749	CHIX	592138928000227000.00
09/06/2026	11:03:48	226	2749	CHIX	606212709035522000.00
09/06/2026	11:03:48	100	2749	BATE	606212709035522000.00
09/06/2026	11:03:48	100	2749	TRQX	592138928000227000.00
09/06/2026	11:03:48	255	2749	CHIX	592138928000227000.00
09/06/2026	11:03:48	200	2749	XLON	606212709035522000.00
09/06/2026	11:03:48	288	2749	CHIX	606212709035522000.00
09/06/2026	11:03:48	29	2749	XLON	606212709035522000.00
09/06/2026	11:03:48	96	2749	XLON	606212709035522000.00
09/06/2026	11:03:48	100	2749	XLON	592138928000227000.00
09/06/2026	11:03:48	162	2749	XLON	606212709035522000.00
09/06/2026	11:03:48	122	2749	CHIX	606212709035522000.00
09/06/2026	11:03:48	100	2748	BATE	592138928000227000.00
09/06/2026	11:03:48	197	2748	TRQX	606212709035522000.00
09/06/2026	11:03:48	101	2748	CHIX	592138928000227000.00

09/06/2026	11:03:48	72	2748	CHIX	592138928000227000.00
09/06/2026	11:03:48	100	2748	XLON	606212709035522000.00
09/06/2026	11:17:55	131	2750	TRQX	592138928000540000.00
09/06/2026	11:27:14	4	2753	XLON	606212709035986000.00
09/06/2026	11:27:42	114	2754	CHIX	606212709035996000.00
09/06/2026	11:27:42	116	2754	CHIX	592138928000721000.00
09/06/2026	11:27:42	8	2754	CHIX	606212709035996000.00
09/06/2026	11:28:12	250	2754	CHIX	606212709036005000.00
09/06/2026	11:30:40	268	2754	CHIX	606212709036053000.00
09/06/2026	11:30:40	76	2754	CHIX	606212709036053000.00
09/06/2026	11:32:32	15	2754	XLON	606212709036089000.00
09/06/2026	11:32:32	18	2754	XLON	606212709036089000.00
09/06/2026	11:32:32	29	2754	XLON	606212709036089000.00
09/06/2026	11:32:32	13	2754	XLON	592138928000819000.00
09/06/2026	11:32:32	16	2754	XLON	592138928000819000.00
09/06/2026	11:32:32	71	2754	XLON	592138928000819000.00
09/06/2026	11:32:32	192	2754	CHIX	606212709036089000.00
09/06/2026	11:33:53	100	2753	TRQX	592138928000845000.00
09/06/2026	11:33:53	100	2753	XLON	592138928000845000.00
09/06/2026	11:33:53	118	2753	XLON	592138928000845000.00
09/06/2026	11:33:53	100	2753	BATE	592138928000845000.00
09/06/2026	11:33:53	100	2753	CHIX	606212709036114000.00
09/06/2026	11:33:53	131	2753	CHIX	606212709036114000.00
09/06/2026	11:33:53	13	2753	XLON	592138928000845000.00
09/06/2026	11:33:53	331	2753	XLON	592138928000845000.00
09/06/2026	11:33:53	231	2753	XLON	606212709036114000.00
09/06/2026	11:33:53	100	2753	CHIX	592138928000845000.00
09/06/2026	11:33:53	131	2753	BATE	592138928000845000.00
09/06/2026	11:33:53	82	2753	XLON	606212709036114000.00
09/06/2026	11:33:53	18	2753	XLON	606212709036114000.00
09/06/2026	11:33:53	68	2753	TRQX	606212709036114000.00
09/06/2026	11:33:53	32	2753	TRQX	606212709036114000.00
09/06/2026	11:33:53	144	2753	XLON	592138928000845000.00
09/06/2026	11:33:53	18	2753	XLON	592138928000845000.00
09/06/2026	11:33:53	11	2753	XLON	592138928000845000.00
09/06/2026	11:33:53	36	2753	XLON	606212709036114000.00
09/06/2026	11:33:53	195	2753	XLON	606212709036114000.00
09/06/2026	11:33:53	100	2753	CHIX	592138928000845000.00
09/06/2026	11:33:53	100	2753	CHIX	592138928000845000.00
09/06/2026	11:33:53	231	2753	XLON	606212709036114000.00
09/06/2026	11:33:53	100	2753	XLON	606212709036114000.00
09/06/2026	11:33:53	100	2753	CHIX	592138928000845000.00
09/06/2026	11:33:53	131	2753	TRQX	606212709036114000.00
09/06/2026	11:33:53	231	2753	XLON	592138928000845000.00
09/06/2026	11:33:53	100	2753	CHIX	606212709036114000.00
09/06/2026	11:33:53	80	2753	XLON	592138928000845000.00
09/06/2026	11:42:36	159	2754	XLON	606212709036283000.00
09/06/2026	11:42:36	13	2754	XLON	606212709036283000.00
09/06/2026	11:44:39	180	2753	XLON	592138928001064000.00
09/06/2026	11:44:39	86	2753	XLON	592138928001064000.00
09/06/2026	11:44:42	158	2752	XLON	592138928001065000.00
09/06/2026	11:44:42	187	2752	CHIX	592138928001065000.00
09/06/2026	11:44:42	199	2752	CHIX	592138928001065000.00
09/06/2026	11:44:42	200	2752	TRQX	606212709036325000.00
09/06/2026	11:44:42	100	2752	TRQX	606212709036325000.00
09/06/2026	11:44:42	200	2752	XLON	592138928001065000.00
09/06/2026	11:44:42	286	2752	CHIX	606212709036325000.00
09/06/2026	11:44:42	286	2752	XLON	592138928001065000.00
09/06/2026	11:44:42	100	2752	TRQX	592138928001065000.00

09/06/2026	11:44:42	100	2752	BATE	606212709036325000.00
09/06/2026	11:44:42	268	2752	CHIX	592138928001065000.00
09/06/2026	11:44:42	18	2752	CHIX	592138928001065000.00
09/06/2026	11:44:42	200	2752	XLON	606212709036325000.00
09/06/2026	11:44:42	85	2752	TRQX	592138928001065000.00
09/06/2026	11:44:42	180	2752	XLON	606212709036325000.00
09/06/2026	11:44:42	286	2752	CHIX	592138928001065000.00
09/06/2026	11:44:42	200	2752	XLON	606212709036325000.00
09/06/2026	11:44:42	63	2752	XLON	606212709036325000.00
09/06/2026	11:46:32	16	2751	BATE	592138928001102000.00
09/06/2026	11:46:32	189	2751	BATE	592138928001102000.00
09/06/2026	11:46:32	100	2751	BATE	606212709036360000.00
09/06/2026	11:51:29	100	2751	TRQX	592138928001200000.00
09/06/2026	11:51:29	191	2751	CHIX	592138928001200000.00
09/06/2026	11:51:29	87	2751	TRQX	606212709036454000.00
09/06/2026	11:51:29	13	2751	TRQX	606212709036454000.00
09/06/2026	11:51:29	100	2751	CHIX	606212709036454000.00
09/06/2026	11:51:29	195	2751	CHIX	592138928001200000.00
09/06/2026	11:51:29	100	2751	XLON	606212709036454000.00
09/06/2026	11:51:29	44	2751	XLON	606212709036454000.00
09/06/2026	11:51:34	156	2751	XLON	606212709036455000.00
09/06/2026	11:51:34	15	2751	XLON	606212709036455000.00
09/06/2026	11:52:40	1	2751	XLON	606212709036476000.00
09/06/2026	11:52:51	100	2751	BATE	592138928001227000.00
09/06/2026	11:52:51	100	2751	CHIX	592138928001227000.00
09/06/2026	11:52:51	100	2751	CHIX	606212709036479000.00
09/06/2026	11:52:51	102	2751	TRQX	606212709036479000.00
09/06/2026	11:52:51	281	2751	XLON	606212709036479000.00
09/06/2026	11:52:51	100	2751	CHIX	592138928001227000.00
09/06/2026	11:52:51	205	2751	XLON	606212709036479000.00
09/06/2026	11:52:51	113	2751	XLON	606212709036479000.00
09/06/2026	11:52:51	94	2751	TRQX	592138928001227000.00
09/06/2026	11:52:51	3	2751	TRQX	592138928001227000.00
09/06/2026	11:52:51	105	2751	BATE	592138928001227000.00
09/06/2026	11:52:51	3	2751	TRQX	592138928001227000.00
09/06/2026	11:52:51	100	2751	CHIX	606212709036479000.00
09/06/2026	11:52:51	61	2751	XLON	606212709036479000.00
09/06/2026	11:54:07	252	2750	CHIX	592138928001259000.00
09/06/2026	11:54:07	92	2750	BATE	592138928001259000.00
09/06/2026	11:54:07	113	2750	BATE	592138928001259000.00
09/06/2026	11:54:07	100	2750	CHIX	606212709036511000.00
09/06/2026	11:54:07	100	2750	BATE	606212709036511000.00
09/06/2026	11:54:07	100	2750	TRQX	592138928001259000.00
09/06/2026	11:54:07	100	2750	TRQX	606212709036511000.00
09/06/2026	11:54:07	56	2750	XLON	592138928001259000.00
09/06/2026	11:54:07	176	2750	XLON	592138928001259000.00
09/06/2026	11:54:07	41	2750	XLON	592138928001259000.00
09/06/2026	11:54:07	159	2750	XLON	592138928001259000.00
09/06/2026	11:54:07	77	2750	CHIX	606212709036511000.00
09/06/2026	11:54:07	3	2750	CHIX	606212709036511000.00
09/06/2026	11:54:07	71	2750	XLON	592138928001259000.00
09/06/2026	11:54:07	20	2750	CHIX	606212709036511000.00
09/06/2026	11:54:07	232	2750	XLON	592138928001260000.00
09/06/2026	11:54:07	100	2750	CHIX	606212709036511000.00
09/06/2026	11:54:07	161	2750	CHIX	606212709036511000.00
09/06/2026	11:54:07	19	2750	TRQX	592138928001260000.00
09/06/2026	11:54:07	1	2750	TRQX	592138928001260000.00
09/06/2026	11:54:08	80	2750	TRQX	592138928001260000.00
09/06/2026	11:54:08	116	2750	CHIX	592138928001260000.00

09/06/2026	11:54:08	100	2750	XLON	606212709036512000.00
09/06/2026	11:54:09	177	2749	TRQX	592138928001262000.00
09/06/2026	11:54:09	100	2749	BATE	592138928001262000.00
09/06/2026	11:54:09	100	2749	CHIX	606212709036513000.00
09/06/2026	11:54:09	133	2749	XLON	606212709036513000.00
09/06/2026	12:08:29	100	2750	TRQX	592138928001586000.00
09/06/2026	12:08:29	200	2750	BATE	592138928001586000.00
09/06/2026	12:08:29	184	2750	CHIX	606212709036821000.00
09/06/2026	12:08:29	21	2750	XLON	606212709036821000.00
09/06/2026	12:17:22	99	2751	XLON	606212709037018000.00
09/06/2026	12:17:22	80	2751	XLON	606212709037018000.00
09/06/2026	12:18:52	136	2752	XLON	606212709037048000.00
09/06/2026	12:18:52	22	2752	XLON	606212709037048000.00
09/06/2026	12:18:52	6	2752	XLON	606212709037048000.00
09/06/2026	12:18:52	38	2752	XLON	606212709037048000.00
09/06/2026	12:18:52	28	2752	XLON	606212709037048000.00
09/06/2026	12:20:38	113	2752	XLON	606212709037083000.00
09/06/2026	12:20:38	195	2752	XLON	606212709037083000.00
09/06/2026	12:22:04	93	2753	BATE	592138928001889000.00
09/06/2026	12:22:04	21	2753	CHIX	606212709037111000.00
09/06/2026	12:22:43	96	2754	CHIX	606212709037125000.00
09/06/2026	12:22:43	15	2754	CHIX	606212709037125000.00
09/06/2026	12:22:43	170	2754	TRQX	606212709037125000.00
09/06/2026	12:22:46	38	2755	XLON	592138928001904000.00
09/06/2026	12:22:59	142	2755	XLON	592138928001908000.00
09/06/2026	12:22:59	88	2755	XLON	592138928001908000.00
09/06/2026	12:22:59	67	2755	XLON	592138928001908000.00
09/06/2026	12:24:23	162	2753	TRQX	592138928001939000.00
09/06/2026	12:24:23	207	2753	CHIX	592138928001939000.00
09/06/2026	12:24:23	100	2753	TRQX	606212709037159000.00
09/06/2026	12:24:23	200	2753	BATE	606212709037159000.00
09/06/2026	12:24:23	200	2753	CHIX	606212709037159000.00
09/06/2026	12:24:23	100	2753	CHIX	606212709037159000.00
09/06/2026	12:24:23	3	2753	XLON	592138928001939000.00
09/06/2026	12:24:23	82	2753	XLON	592138928001939000.00
09/06/2026	12:24:23	160	2753	XLON	592138928001939000.00
09/06/2026	12:24:23	245	2753	XLON	592138928001939000.00
09/06/2026	12:24:23	100	2753	CHIX	606212709037159000.00
09/06/2026	12:24:23	268	2753	CHIX	592138928001939000.00
09/06/2026	12:24:23	100	2753	CHIX	592138928001939000.00
09/06/2026	12:24:23	219	2753	XLON	606212709037159000.00
09/06/2026	12:24:23	219	2753	XLON	592138928001939000.00
09/06/2026	12:24:23	100	2753	CHIX	606212709037159000.00
09/06/2026	12:24:23	200	2753	XLON	606212709037159000.00
09/06/2026	12:24:23	329	2753	XLON	606212709037159000.00
09/06/2026	12:24:23	93	2753	XLON	606212709037159000.00
09/06/2026	12:24:23	119	2753	TRQX	592138928001939000.00
09/06/2026	12:24:25	182	2752	CHIX	592138928001940000.00
09/06/2026	12:24:25	100	2752	BATE	606212709037160000.00
09/06/2026	12:24:25	132	2752	TRQX	606212709037160000.00
09/06/2026	12:24:25	200	2752	XLON	606212709037160000.00
09/06/2026	12:26:46	100	2752	CHIX	592138928001986000.00
09/06/2026	12:26:46	107	2752	TRQX	606212709037204000.00
09/06/2026	12:26:46	186	2752	XLON	606212709037204000.00
09/06/2026	12:26:46	68	2752	XLON	606212709037204000.00
09/06/2026	12:26:46	100	2752	CHIX	592138928001986000.00
09/06/2026	12:26:46	100	2752	CHIX	592138928001986000.00
09/06/2026	12:26:46	254	2752	XLON	606212709037204000.00
09/06/2026	12:26:46	100	2752	CHIX	592138928001986000.00

09/06/2026	12:26:46	167	2752	XLON	606212709037204000.00
09/06/2026	12:26:46	61	2752	XLON	606212709037204000.00
09/06/2026	12:26:46	100	2752	CHIX	592138928001986000.00
09/06/2026	12:26:46	228	2752	XLON	606212709037204000.00
09/06/2026	12:26:46	100	2752	CHIX	592138928001986000.00
09/06/2026	12:26:46	228	2752	XLON	606212709037204000.00
09/06/2026	12:26:46	329	2752	XLON	606212709037204000.00
09/06/2026	12:26:46	44	2752	XLON	606212709037204000.00
09/06/2026	12:26:50	182	2751	BATE	592138928001988000.00
09/06/2026	12:26:50	37	2751	BATE	592138928001988000.00
09/06/2026	12:26:50	64	2751	BATE	592138928001988000.00
09/06/2026	12:26:51	20	2751	CHIX	606212709037206000.00
09/06/2026	12:26:51	100	2751	TRQX	592138928001988000.00
09/06/2026	12:26:51	80	2751	CHIX	606212709037206000.00
09/06/2026	12:26:51	22	2751	CHIX	606212709037206000.00
09/06/2026	12:26:51	78	2751	CHIX	606212709037206000.00
09/06/2026	12:42:01	112	2753	TRQX	592138928002365000.00
09/06/2026	12:43:35	14	2753	TRQX	606212709037604000.00
09/06/2026	12:44:13	167	2753	TRQX	606212709037619000.00
09/06/2026	12:45:19	173	2753	CHIX	592138928002442000.00
09/06/2026	12:45:19	100	2753	XLON	606212709037641000.00
09/06/2026	12:47:01	194	2753	XLON	592138928002477000.00
09/06/2026	12:47:24	49	2753	XLON	592138928002485000.00
09/06/2026	12:47:24	100	2753	CHIX	606212709037683000.00
09/06/2026	12:49:43	211	2754	XLON	592138928002534000.00
09/06/2026	12:49:43	100	2754	CHIX	606212709037730000.00
09/06/2026	12:49:43	111	2754	XLON	592138928002534000.00
09/06/2026	12:50:37	100	2753	CHIX	592138928002556000.00
09/06/2026	12:50:37	200	2753	XLON	606212709037752000.00
09/06/2026	12:50:37	100	2753	TRQX	606212709037752000.00
09/06/2026	12:51:13	100	2752	BATE	592138928002570000.00
09/06/2026	12:51:13	115	2752	CHIX	592138928002570000.00
09/06/2026	12:51:13	187	2752	TRQX	592138928002570000.00
09/06/2026	12:51:13	100	2752	BATE	606212709037765000.00
09/06/2026	12:51:13	182	2752	CHIX	606212709037765000.00
09/06/2026	12:51:13	100	2752	TRQX	606212709037765000.00
09/06/2026	12:51:13	100	2752	BATE	606212709037765000.00
09/06/2026	12:51:13	197	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	62	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	11	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	13	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	200	2752	XLON	592138928002570000.00
09/06/2026	12:51:13	100	2752	TRQX	592138928002570000.00
09/06/2026	12:51:13	100	2752	CHIX	592138928002570000.00
09/06/2026	12:51:13	100	2752	CHIX	592138928002570000.00
09/06/2026	12:51:13	100	2752	CHIX	606212709037765000.00
09/06/2026	12:51:13	82	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	29	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	109	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	86	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	82	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	127	2752	TRQX	606212709037765000.00
09/06/2026	12:51:13	32	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	4	2752	TRQX	606212709037765000.00
09/06/2026	12:51:13	3	2752	TRQX	606212709037765000.00
09/06/2026	12:51:13	179	2752	CHIX	592138928002570000.00
09/06/2026	12:51:13	15	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	85	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	100	2752	CHIX	592138928002570000.00

09/06/2026	12:51:13	164	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	56	2752	XLON	606212709037765000.00
09/06/2026	12:51:13	158	2752	XLON	606212709037765000.00
09/06/2026	12:54:56	70	2751	CHIX	606212709037845000.00
09/06/2026	12:55:14	236	2751	CHIX	592138928002659000.00
09/06/2026	12:55:14	100	2751	XLON	592138928002659000.00
09/06/2026	12:55:14	69	2751	CHIX	606212709037851000.00
09/06/2026	12:55:14	100	2751	BATE	606212709037851000.00
09/06/2026	12:55:14	102	2751	XLON	606212709037851000.00
09/06/2026	12:55:14	59	2751	XLON	592138928002659000.00
09/06/2026	12:55:14	261	2751	CHIX	592138928002659000.00
09/06/2026	12:55:14	100	2751	CHIX	592138928002659000.00
09/06/2026	12:55:14	100	2751	CHIX	606212709037851000.00
09/06/2026	12:55:14	150	2751	XLON	592138928002659000.00
09/06/2026	12:55:14	82	2751	XLON	592138928002659000.00
09/06/2026	12:55:14	200	2751	XLON	606212709037851000.00
09/06/2026	12:55:14	200	2751	XLON	606212709037851000.00
09/06/2026	12:55:14	1	2751	TRQX	606212709037851000.00
09/06/2026	12:55:18	53	2751	XLON	592138928002661000.00
09/06/2026	12:55:18	3	2751	XLON	592138928002661000.00
09/06/2026	12:55:18	91	2751	XLON	592138928002661000.00
09/06/2026	12:55:19	136	2751	TRQX	606212709037852000.00
09/06/2026	12:56:37	60	2751	XLON	592138928002690000.00
09/06/2026	12:56:41	6	2751	TRQX	606212709037882000.00
09/06/2026	12:56:44	51	2751	XLON	592138928002693000.00
09/06/2026	12:58:46	59	2750	BATE	606212709037928000.00
09/06/2026	12:58:46	108	2750	TRQX	606212709037928000.00
09/06/2026	12:58:46	100	2750	TRQX	606212709037928000.00
09/06/2026	12:58:46	100	2750	CHIX	592138928002739000.00
09/06/2026	12:58:46	256	2750	CHIX	592138928002739000.00
09/06/2026	12:58:46	41	2750	BATE	606212709037928000.00
09/06/2026	12:58:46	100	2750	BATE	606212709037928000.00
09/06/2026	12:58:46	277	2750	CHIX	592138928002739000.00
09/06/2026	12:59:33	3	2750	CHIX	592138928002756000.00
09/06/2026	12:59:53	23	2750	CHIX	592138928002763000.00
09/06/2026	13:00:12	230	2750	CHIX	592138928002775000.00
09/06/2026	13:00:40	200	2750	XLON	606212709037975000.00
09/06/2026	13:00:40	200	2750	XLON	606212709037975000.00
09/06/2026	13:00:40	106	2750	BATE	592138928002789000.00
09/06/2026	13:00:40	100	2750	TRQX	592138928002789000.00
09/06/2026	13:00:40	100	2750	CHIX	606212709037975000.00
09/06/2026	13:00:40	200	2750	XLON	606212709037975000.00
09/06/2026	13:00:40	71	2750	XLON	606212709037975000.00
09/06/2026	13:00:47	273	2749	CHIX	592138928002791000.00
09/06/2026	13:00:47	280	2749	CHIX	592138928002791000.00
09/06/2026	13:00:47	100	2749	TRQX	606212709037978000.00
09/06/2026	13:00:47	85	2749	TRQX	606212709037978000.00
09/06/2026	13:00:47	15	2749	TRQX	606212709037978000.00
09/06/2026	13:00:47	100	2749	BATE	606212709037978000.00
09/06/2026	13:00:47	100	2749	BATE	606212709037978000.00
09/06/2026	13:00:47	200	2749	XLON	592138928002791000.00
09/06/2026	13:00:47	122	2749	CHIX	606212709037978000.00
09/06/2026	13:00:47	122	2749	CHIX	606212709037978000.00
09/06/2026	13:00:47	31	2749	CHIX	606212709037978000.00
09/06/2026	13:00:47	8	2749	XLON	592138928002792000.00
09/06/2026	13:09:45	100	2746	TRQX	592138928003021000.00
09/06/2026	13:09:45	100	2745	TRQX	592138928003021000.00
09/06/2026	13:09:45	274	2746	CHIX	606212709038198000.00
09/06/2026	13:09:45	242	2745	BATE	606212709038198000.00

09/06/2026	13:09:45	90	2745	XLON	606212709038198000.00
09/06/2026	13:09:45	80	2745	CHIX	592138928003021000.00
09/06/2026	13:09:45	100	2745	BATE	592138928003021000.00
09/06/2026	13:09:45	100	2745	TRQX	606212709038198000.00
09/06/2026	13:09:45	200	2745	XLON	606212709038198000.00
09/06/2026	13:09:45	1	2745	XLON	606212709038198000.00
09/06/2026	13:09:45	99	2745	XLON	606212709038198000.00
09/06/2026	13:09:45	75	2745	XLON	606212709038198000.00
09/06/2026	13:09:45	253	2745	CHIX	592138928003021000.00
09/06/2026	13:09:45	125	2745	XLON	606212709038198000.00
09/06/2026	13:09:45	74	2744	TRQX	592138928003021000.00
09/06/2026	13:09:45	100	2744	BATE	606212709038199000.00
09/06/2026	13:09:45	1	2744	XLON	606212709038199000.00
09/06/2026	13:09:45	161	2744	XLON	606212709038199000.00
09/06/2026	13:09:46	183	2744	TRQX	592138928003021000.00
09/06/2026	13:09:51	100	2744	CHIX	592138928003023000.00
09/06/2026	13:09:51	108	2744	XLON	606212709038201000.00
09/06/2026	13:09:51	88	2744	XLON	592138928003023000.00
09/06/2026	13:25:44	4	2750	BATE	592138928003369000.00
09/06/2026	13:26:27	13	2750	CHIX	606212709038546000.00
09/06/2026	13:26:27	295	2750	BATE	592138928003383000.00
09/06/2026	13:26:27	446	2750	CHIX	606212709038546000.00
09/06/2026	13:30:34	102	2752	CHIX	592138928003471000.00
09/06/2026	13:30:34	126	2752	TRQX	606212709038629000.00
09/06/2026	13:31:53	190	2752	XLON	606212709038659000.00
09/06/2026	13:31:53	140	2752	XLON	606212709038659000.00
09/06/2026	13:31:53	16	2752	XLON	606212709038659000.00
09/06/2026	13:32:09	51	2750	CHIX	592138928003512000.00
09/06/2026	13:32:09	100	2750	BATE	592138928003512000.00
09/06/2026	13:32:09	525	2750	CHIX	606212709038669000.00
09/06/2026	13:32:09	208	2750	BATE	606212709038669000.00
09/06/2026	13:32:09	152	2750	XLON	606212709038669000.00
09/06/2026	13:32:09	100	2750	BATE	592138928003512000.00
09/06/2026	13:32:09	100	2750	TRQX	592138928003512000.00
09/06/2026	13:32:09	166	2750	XLON	606212709038669000.00
09/06/2026	13:32:09	100	2750	CHIX	606212709038669000.00
09/06/2026	13:32:09	100	2750	XLON	592138928003512000.00
09/06/2026	13:32:09	100	2750	XLON	592138928003512000.00
09/06/2026	13:32:09	104	2750	TRQX	592138928003512000.00
09/06/2026	13:32:09	100	2750	CHIX	606212709038669000.00
09/06/2026	13:32:12	200	2750	AQXE	592138928003514000.00
09/06/2026	13:32:12	200	2750	AQXE	606212709038671000.00
09/06/2026	13:32:12	225	2750	XLON	592138928003514000.00
09/06/2026	13:32:12	35	2750	CHIX	606212709038671000.00
09/06/2026	13:32:12	61	2750	XLON	592138928003514000.00
09/06/2026	13:32:12	144	2750	XLON	592138928003514000.00
09/06/2026	13:32:12	30	2750	XLON	592138928003514000.00
09/06/2026	13:32:12	120	2750	CHIX	606212709038671000.00
09/06/2026	13:32:12	18	2750	XLON	606212709038671000.00
09/06/2026	13:32:12	36	2750	XLON	606212709038671000.00
09/06/2026	13:32:12	171	2750	XLON	592138928003514000.00
09/06/2026	13:32:25	251	2749	BATE	592138928003520000.00
09/06/2026	13:32:25	310	2749	CHIX	592138928003520000.00
09/06/2026	13:32:25	100	2749	BATE	606212709038677000.00
09/06/2026	13:32:25	200	2749	TRQX	606212709038677000.00
09/06/2026	13:32:25	100	2749	TRQX	606212709038677000.00
09/06/2026	13:32:25	220	2749	XLON	592138928003520000.00
09/06/2026	13:32:25	100	2749	CHIX	592138928003520000.00
09/06/2026	13:32:25	111	2749	XLON	606212709038677000.00

09/06/2026	13:32:25	129	2749	XLON	606212709038677000.00
09/06/2026	13:32:25	100	2749	CHIX	606212709038677000.00
09/06/2026	13:32:25	44	2749	XLON	606212709038677000.00
09/06/2026	13:32:25	100	2749	AQXE	592138928003520000.00
09/06/2026	13:32:25	283	2748	BATE	592138928003520000.00
09/06/2026	13:32:25	100	2748	TRQX	606212709038677000.00
09/06/2026	13:32:25	140	2748	XLON	592138928003520000.00
09/06/2026	13:32:25	81	2748	XLON	592138928003520000.00
09/06/2026	13:32:25	225	2748	XLON	592138928003520000.00
09/06/2026	13:32:25	19	2748	XLON	592138928003520000.00
09/06/2026	13:32:25	74	2748	TRQX	606212709038677000.00
09/06/2026	13:32:25	127	2748	CHIX	606212709038677000.00
09/06/2026	13:32:25	117	2748	XLON	592138928003520000.00
09/06/2026	13:38:03	100	2750	BATE	592138928003658000.00
09/06/2026	13:38:03	233	2750	CHIX	606212709038809000.00
09/06/2026	13:39:04	200	2750	XLON	592138928003682000.00
09/06/2026	13:39:04	224	2750	CHIX	592138928003682000.00
09/06/2026	13:39:04	100	2750	BATE	606212709038831000.00
09/06/2026	13:39:04	100	2750	CHIX	592138928003682000.00
09/06/2026	13:39:04	206	2750	XLON	606212709038831000.00
09/06/2026	13:39:05	100	2750	XLON	592138928003682000.00
09/06/2026	13:39:05	138	2750	CHIX	606212709038831000.00
09/06/2026	13:43:46	200	2749	BATE	592138928003787000.00
09/06/2026	13:43:46	100	2749	BATE	592138928003787000.00
09/06/2026	13:43:46	95	2749	CHIX	606212709038931000.00
09/06/2026	13:43:46	79	2749	CHIX	606212709038931000.00
09/06/2026	13:43:46	386	2749	CHIX	606212709038931000.00
09/06/2026	13:44:28	197	2749	AQXE	606212709038946000.00
09/06/2026	13:44:28	100	2749	TRQX	592138928003803000.00
09/06/2026	13:44:28	100	2749	TRQX	592138928003803000.00
09/06/2026	13:44:28	225	2749	XLON	592138928003803000.00
09/06/2026	13:44:28	85	2749	XLON	592138928003803000.00
09/06/2026	13:44:28	94	2749	XLON	606212709038946000.00
09/06/2026	13:46:49	122	2748	TRQX	592138928003856000.00
09/06/2026	13:46:49	100	2748	BATE	592138928003856000.00
09/06/2026	13:46:49	100	2748	BATE	592138928003856000.00
09/06/2026	13:46:49	268	2748	CHIX	592138928003856000.00
09/06/2026	13:46:49	195	2748	AQXE	606212709038997000.00
09/06/2026	13:46:49	100	2748	CHIX	606212709038997000.00
09/06/2026	13:46:49	225	2748	XLON	606212709038997000.00
09/06/2026	13:46:49	280	2748	XLON	606212709038997000.00
09/06/2026	13:46:50	100	2747	BATE	592138928003857000.00
09/06/2026	13:46:50	100	2747	BATE	592138928003857000.00
09/06/2026	13:46:50	145	2747	TRQX	592138928003857000.00
09/06/2026	13:46:50	200	2747	CHIX	606212709038997000.00
09/06/2026	13:46:50	170	2747	TRQX	606212709038997000.00
09/06/2026	13:46:50	110	2747	XLON	592138928003857000.00
09/06/2026	13:58:15	222	2745	BATE	606212709039272000.00
09/06/2026	13:58:15	138	2745	XLON	592138928004144000.00
09/06/2026	13:58:16	200	2745	TRQX	592138928004144000.00
09/06/2026	13:59:33	6	2744	CHIX	606212709039303000.00
09/06/2026	13:59:53	146	2744	CHIX	606212709039319000.00
09/06/2026	13:59:53	300	2744	CHIX	606212709039319000.00
09/06/2026	13:59:53	330	2744	CHIX	606212709039319000.00
09/06/2026	13:59:53	100	2744	BATE	592138928004193000.00
09/06/2026	13:59:53	164	2744	BATE	592138928004193000.00
09/06/2026	13:59:53	100	2744	BATE	592138928004193000.00
09/06/2026	13:59:53	200	2744	TRQX	592138928004193000.00
09/06/2026	13:59:53	119	2744	TRQX	592138928004193000.00

09/06/2026	13:59:53	100	2744	TRQX	592138928004193000.00
09/06/2026	13:59:53	100	2744	AQXE	606212709039319000.00
09/06/2026	13:59:53	41	2744	XLON	592138928004193000.00
09/06/2026	13:59:53	240	2744	XLON	606212709039319000.00
09/06/2026	13:59:53	57	2744	XLON	606212709039319000.00
09/06/2026	13:59:53	30	2744	XLON	606212709039319000.00
09/06/2026	13:59:54	167	2744	XLON	606212709039320000.00
09/06/2026	13:59:54	29	2744	AQXE	592138928004195000.00
09/06/2026	13:59:55	71	2744	AQXE	592138928004197000.00
09/06/2026	13:59:55	100	2744	XLON	606212709039322000.00
09/06/2026	13:59:55	100	2744	CHIX	592138928004197000.00
09/06/2026	13:59:55	103	2744	AQXE	606212709039322000.00
09/06/2026	14:00:03	140	2743	TRQX	592138928004203000.00
09/06/2026	14:00:03	100	2743	BATE	592138928004203000.00
09/06/2026	14:00:03	100	2743	BATE	592138928004203000.00
09/06/2026	14:00:03	200	2743	CHIX	606212709039328000.00
09/06/2026	14:00:03	296	2743	CHIX	606212709039328000.00
09/06/2026	14:00:03	225	2743	XLON	592138928004203000.00
09/06/2026	14:00:03	325	2743	XLON	592138928004203000.00
09/06/2026	14:00:03	75	2743	XLON	592138928004203000.00
09/06/2026	14:00:03	270	2743	XLON	592138928004203000.00
09/06/2026	14:00:03	182	2743	XLON	606212709039328000.00
09/06/2026	14:00:03	186	2743	XLON	606212709039328000.00
09/06/2026	14:00:03	192	2743	XLON	606212709039328000.00
09/06/2026	14:00:03	29	2743	AQXE	606212709039328000.00
09/06/2026	14:11:56	140	2747	BATE	592138928004535000.00
09/06/2026	14:13:04	110	2746	AQXE	592138928004566000.00
09/06/2026	14:13:04	119	2746	AQXE	592138928004566000.00
09/06/2026	14:15:23	100	2746	XLON	592138928004635000.00
09/06/2026	14:15:23	117	2746	TRQX	606212709039742000.00
09/06/2026	14:15:23	193	2746	CHIX	606212709039742000.00
09/06/2026	14:16:54	225	2748	XLON	606212709039782000.00
09/06/2026	14:16:54	72	2748	XLON	606212709039782000.00
09/06/2026	14:16:54	31	2748	XLON	606212709039782000.00
09/06/2026	14:16:54	13	2748	XLON	606212709039782000.00
09/06/2026	14:16:54	68	2748	XLON	606212709039782000.00
09/06/2026	14:16:54	51	2748	XLON	606212709039782000.00
09/06/2026	14:16:58	110	2748	XLON	592138928004679000.00
09/06/2026	14:16:58	110	2748	XLON	592138928004679000.00
09/06/2026	14:16:58	145	2748	XLON	592138928004679000.00
09/06/2026	14:16:58	20	2748	CHIX	592138928004679000.00
09/06/2026	14:16:58	120	2748	TRQX	606212709039785000.00
09/06/2026	14:17:21	43	2748	CHIX	606212709039794000.00
09/06/2026	14:20:15	144	2748	XLON	592138928004764000.00
09/06/2026	14:20:15	72	2748	TRQX	592138928004764000.00
09/06/2026	14:20:15	106	2748	TRQX	592138928004764000.00
09/06/2026	14:20:15	131	2748	XLON	592138928004764000.00
09/06/2026	14:20:15	147	2748	XLON	592138928004764000.00
09/06/2026	14:20:15	122	2748	BATE	606212709039866000.00
09/06/2026	14:20:15	57	2748	CHIX	606212709039866000.00
09/06/2026	14:20:15	200	2748	CHIX	606212709039866000.00
09/06/2026	14:20:15	5	2748	XLON	592138928004764000.00
09/06/2026	14:20:35	100	2748	CHIX	592138928004776000.00
09/06/2026	14:20:35	253	2748	XLON	606212709039877000.00
09/06/2026	14:20:35	182	2748	CHIX	592138928004776000.00
09/06/2026	14:21:20	27	2748	BATE	592138928004797000.00
09/06/2026	14:21:20	225	2748	XLON	606212709039897000.00
09/06/2026	14:21:20	220	2748	XLON	606212709039897000.00
09/06/2026	14:21:25	206	2747	BATE	592138928004799000.00

09/06/2026	14:21:25	186	2747	CHIX	592138928004799000.00
09/06/2026	14:21:25	100	2747	CHIX	606212709039899000.00
09/06/2026	14:21:25	100	2747	TRQX	592138928004799000.00
09/06/2026	14:21:25	268	2747	CHIX	592138928004799000.00
09/06/2026	14:21:25	22	2747	XLON	606212709039899000.00
09/06/2026	14:21:25	200	2747	XLON	592138928004799000.00
09/06/2026	14:21:25	100	2747	CHIX	606212709039899000.00
09/06/2026	14:21:25	200	2747	XLON	606212709039899000.00
09/06/2026	14:21:25	120	2747	BATE	592138928004799000.00
09/06/2026	14:21:25	100	2747	CHIX	606212709039899000.00
09/06/2026	14:21:25	268	2747	CHIX	606212709039899000.00
09/06/2026	14:21:26	7	2747	TRQX	592138928004799000.00
09/06/2026	14:21:26	93	2747	TRQX	592138928004799000.00
09/06/2026	14:21:28	100	2747	TRQX	592138928004801000.00
09/06/2026	14:21:28	120	2747	BATE	592138928004801000.00
09/06/2026	14:21:28	100	2747	CHIX	606212709039901000.00
09/06/2026	14:21:28	200	2747	XLON	606212709039901000.00
09/06/2026	14:21:28	70	2747	CHIX	606212709039901000.00
09/06/2026	14:21:28	149	2747	XLON	592138928004801000.00
09/06/2026	14:21:28	139	2747	TRQX	592138928004801000.00
09/06/2026	14:21:28	51	2747	XLON	592138928004801000.00
09/06/2026	14:21:28	100	2747	CHIX	606212709039901000.00
09/06/2026	14:21:28	200	2747	XLON	606212709039901000.00
09/06/2026	14:21:28	139	2747	TRQX	606212709039901000.00
09/06/2026	14:21:28	100	2747	CHIX	592138928004801000.00
09/06/2026	14:21:28	66	2747	XLON	592138928004801000.00
09/06/2026	14:21:29	100	2746	BATE	592138928004802000.00
09/06/2026	14:21:29	215	2746	TRQX	592138928004802000.00
09/06/2026	14:21:29	100	2746	BATE	606212709039902000.00
09/06/2026	14:21:29	122	2746	CHIX	606212709039902000.00
09/06/2026	14:21:33	100	2746	CHIX	592138928004804000.00
09/06/2026	14:21:33	180	2746	XLON	606212709039904000.00
09/06/2026	14:21:33	116	2746	XLON	606212709039904000.00
09/06/2026	14:21:33	100	2746	AQXE	606212709039904000.00
09/06/2026	14:25:00	243	2749	CHIX	592138928004918000.00
09/06/2026	14:25:00	100	2749	CHIX	592138928004918000.00
09/06/2026	14:25:00	100	2749	TRQX	606212709040013000.00
09/06/2026	14:25:00	100	2749	TRQX	606212709040013000.00
09/06/2026	14:25:00	314	2749	XLON	606212709040013000.00
09/06/2026	14:25:00	100	2749	CHIX	592138928004918000.00
09/06/2026	14:25:00	100	2749	CHIX	592138928004918000.00
09/06/2026	14:25:00	112	2749	BATE	606212709040014000.00
09/06/2026	14:25:00	270	2749	XLON	606212709040014000.00
09/06/2026	14:25:00	100	2749	CHIX	592138928004918000.00
09/06/2026	14:25:00	200	2749	XLON	606212709040014000.00
09/06/2026	14:25:00	114	2749	TRQX	606212709040014000.00
09/06/2026	14:25:00	120	2749	XLON	606212709040014000.00
09/06/2026	14:25:00	221	2749	XLON	606212709040014000.00
09/06/2026	14:25:00	168	2749	CHIX	592138928004918000.00
09/06/2026	14:28:04	275	2752	CHIX	592138928005022000.00
09/06/2026	14:28:04	100	2752	BATE	606212709040115000.00
09/06/2026	14:28:04	140	2752	XLON	592138928005022000.00
09/06/2026	14:28:06	269	2751	CHIX	592138928005023000.00
09/06/2026	14:28:06	254	2751	BATE	592138928005024000.00
09/06/2026	14:28:21	50	2751	TRQX	606212709040124000.00
09/06/2026	14:29:10	48	2751	TRQX	606212709040154000.00
09/06/2026	14:29:14	170	2751	XLON	592138928005065000.00
09/06/2026	14:29:14	2	2751	TRQX	606212709040156000.00
09/06/2026	14:29:14	100	2751	TRQX	606212709040156000.00

09/06/2026	14:29:14	77	2751	TRQX	606212709040156000.00
09/06/2026	14:29:29	100	2751	XLON	592138928005074000.00
09/06/2026	14:29:29	85	2751	XLON	606212709040164000.00
09/06/2026	14:29:29	184	2751	CHIX	606212709040164000.00
09/06/2026	14:29:29	270	2751	XLON	592138928005074000.00
09/06/2026	14:29:29	200	2751	XLON	606212709040164000.00
09/06/2026	14:29:29	77	2751	TRQX	606212709040164000.00
09/06/2026	14:29:29	284	2751	CHIX	592138928005074000.00
09/06/2026	14:29:29	200	2751	XLON	592138928005074000.00
09/06/2026	14:29:29	284	2751	CHIX	606212709040164000.00
09/06/2026	14:29:29	80	2751	XLON	592138928005074000.00
09/06/2026	14:29:59	255	2750	XLON	592138928005101000.00
09/06/2026	14:29:59	169	2750	CHIX	592138928005101000.00
09/06/2026	14:29:59	100	2750	CHIX	592138928005101000.00
09/06/2026	14:29:59	195	2750	CHIX	592138928005101000.00
09/06/2026	14:29:59	134	2750	TRQX	606212709040190000.00
09/06/2026	14:29:59	100	2750	TRQX	606212709040190000.00
09/06/2026	14:29:59	200	2750	BATE	606212709040190000.00
09/06/2026	14:29:59	200	2750	BATE	606212709040190000.00
09/06/2026	14:29:59	320	2750	XLON	592138928005101000.00
09/06/2026	14:29:59	223	2750	XLON	592138928005101000.00
09/06/2026	14:29:59	43	2750	XLON	592138928005101000.00
09/06/2026	14:29:59	75	2750	TRQX	606212709040190000.00
09/06/2026	14:30:00	199	2750	CHIX	606212709040191000.00
09/06/2026	14:30:00	100	2750	XLON	592138928005102000.00
09/06/2026	14:30:00	73	2750	TRQX	592138928005102000.00
09/06/2026	14:30:00	23	2750	XLON	592138928005102000.00
09/06/2026	14:30:00	177	2750	XLON	592138928005102000.00
09/06/2026	14:30:00	249	2750	CHIX	606212709040191000.00
09/06/2026	14:30:00	62	2750	XLON	592138928005102000.00
09/06/2026	14:30:01	100	2749	CHIX	592138928005104000.00
09/06/2026	14:30:01	218	2749	CHIX	592138928005104000.00
09/06/2026	14:30:12	147	2749	TRQX	606212709040209000.00
09/06/2026	14:30:12	100	2749	BATE	606212709040209000.00
09/06/2026	14:30:12	100	2749	BATE	606212709040209000.00
09/06/2026	14:30:13	233	2749	XLON	592138928005121000.00
09/06/2026	14:30:13	223	2749	XLON	592138928005121000.00
09/06/2026	14:30:13	100	2749	CHIX	606212709040209000.00
09/06/2026	14:30:13	100	2749	CHIX	606212709040209000.00
09/06/2026	14:30:13	63	2749	CHIX	592138928005121000.00
09/06/2026	14:30:15	204	2749	CHIX	592138928005124000.00
09/06/2026	14:30:15	100	2748	BATE	592138928005124000.00
09/06/2026	14:30:15	169	2748	CHIX	606212709040212000.00
09/06/2026	14:32:29	200	2746	BATE	592138928005258000.00
09/06/2026	14:32:29	100	2746	TRQX	592138928005258000.00
09/06/2026	14:32:29	145	2746	CHIX	606212709040342000.00
09/06/2026	14:32:29	200	2746	XLON	592138928005258000.00
09/06/2026	14:32:29	7	2746	XLON	592138928005258000.00
09/06/2026	14:32:37	100	2746	CHIX	592138928005267000.00
09/06/2026	14:32:37	100	2746	AQXE	606212709040350000.00
09/06/2026	14:32:37	290	2746	XLON	606212709040350000.00
09/06/2026	14:32:46	100	2746	CHIX	592138928005274000.00
09/06/2026	14:32:46	100	2746	XLON	606212709040357000.00
09/06/2026	14:32:46	119	2746	AQXE	606212709040357000.00
09/06/2026	14:33:36	13	2746	XLON	606212709040396000.00
09/06/2026	14:33:41	100	2745	TRQX	592138928005319000.00
09/06/2026	14:33:41	234	2745	TRQX	606212709040401000.00
09/06/2026	14:33:41	100	2745	BATE	592138928005319000.00
09/06/2026	14:33:41	100	2745	CHIX	592138928005319000.00

09/06/2026	14:33:41	256	2745	CHIX	606212709040401000.00
09/06/2026	14:33:41	100	2745	BATE	606212709040401000.00
09/06/2026	14:33:41	220	2745	XLON	592138928005319000.00
09/06/2026	14:33:41	100	2745	XLON	592138928005319000.00
09/06/2026	14:33:41	137	2745	TRQX	606212709040401000.00
09/06/2026	14:33:48	24	2745	XLON	606212709040405000.00
09/06/2026	14:35:04	299	2743	BATE	592138928005387000.00
09/06/2026	14:35:04	198	2743	CHIX	606212709040465000.00
09/06/2026	14:35:04	100	2743	TRQX	606212709040465000.00
09/06/2026	14:35:04	100	2743	CHIX	592138928005387000.00
09/06/2026	14:35:04	289	2743	XLON	606212709040465000.00
09/06/2026	14:35:04	225	2743	XLON	592138928005387000.00
09/06/2026	14:35:04	235	2743	XLON	592138928005387000.00
09/06/2026	14:35:04	77	2743	TRQX	606212709040465000.00
09/06/2026	14:35:04	73	2743	XLON	592138928005387000.00
09/06/2026	14:35:04	31	2743	XLON	592138928005387000.00
09/06/2026	14:35:04	185	2743	XLON	592138928005387000.00
09/06/2026	14:35:04	100	2743	CHIX	606212709040465000.00
09/06/2026	14:35:04	225	2743	XLON	592138928005387000.00
09/06/2026	14:35:04	200	2743	XLON	592138928005387000.00
09/06/2026	14:35:04	313	2743	XLON	592138928005387000.00
09/06/2026	14:35:04	42	2743	XLON	592138928005387000.00
09/06/2026	14:36:34	100	2743	CHIX	592138928005468000.00
09/06/2026	14:36:34	200	2743	BATE	606212709040544000.00
09/06/2026	14:36:34	172	2743	TRQX	606212709040544000.00
09/06/2026	14:36:42	100	2742	AQXE	592138928005475000.00
09/06/2026	14:36:42	274	2742	CHIX	592138928005475000.00
09/06/2026	14:36:42	107	2742	CHIX	592138928005475000.00
09/06/2026	14:36:42	100	2742	BATE	606212709040550000.00
09/06/2026	14:36:42	232	2742	XLON	592138928005475000.00
09/06/2026	14:36:42	100	2742	AQXE	592138928005475000.00
09/06/2026	14:36:42	100	2742	CHIX	606212709040550000.00
09/06/2026	14:36:42	225	2742	XLON	606212709040550000.00
09/06/2026	14:36:42	164	2742	XLON	606212709040550000.00
09/06/2026	14:36:42	16	2742	XLON	606212709040550000.00
09/06/2026	14:36:42	254	2742	XLON	606212709040550000.00
09/06/2026	14:36:42	10	2742	AQXE	606212709040550000.00
09/06/2026	14:36:42	100	2742	AQXE	606212709040550000.00
09/06/2026	14:36:42	13	2742	XLON	592138928005475000.00
09/06/2026	14:36:42	151	2742	CHIX	592138928005475000.00
09/06/2026	14:36:42	100	2742	XLON	606212709040550000.00
09/06/2026	14:36:42	100	2742	TRQX	606212709040550000.00
09/06/2026	14:36:42	33	2742	TRQX	606212709040550000.00
09/06/2026	14:36:42	67	2742	TRQX	606212709040550000.00
09/06/2026	14:36:42	77	2742	TRQX	606212709040550000.00
09/06/2026	14:36:42	77	2742	TRQX	592138928005475000.00
09/06/2026	14:38:36	100	2741	BATE	592138928005567000.00
09/06/2026	14:38:36	200	2741	CHIX	592138928005567000.00
09/06/2026	14:38:36	198	2741	TRQX	606212709040639000.00
09/06/2026	14:38:36	188	2741	CHIX	606212709040639000.00
09/06/2026	14:38:36	100	2741	BATE	606212709040639000.00
09/06/2026	14:38:36	140	2741	TRQX	592138928005567000.00
09/06/2026	14:38:36	185	2741	XLON	606212709040639000.00
09/06/2026	14:38:36	123	2741	XLON	606212709040639000.00
09/06/2026	14:38:36	10	2741	TRQX	606212709040639000.00
09/06/2026	14:38:36	137	2741	XLON	592138928005567000.00
09/06/2026	14:40:04	31	2743	BATE	592138928005632000.00
09/06/2026	14:40:43	221	2743	BATE	592138928005662000.00
09/06/2026	14:40:43	248	2743	XLON	606212709040731000.00

09/06/2026	14:40:44	100	2743	TRQX	592138928005662000.00
09/06/2026	14:40:44	100	2743	TRQX	606212709040731000.00
09/06/2026	14:41:29	112	2743	XLON	592138928005694000.00
09/06/2026	14:41:29	63	2743	CHIX	592138928005694000.00
09/06/2026	14:41:29	230	2743	XLON	606212709040762000.00
09/06/2026	14:41:29	37	2743	CHIX	592138928005694000.00
09/06/2026	14:41:29	100	2743	AQXE	606212709040762000.00
09/06/2026	14:41:29	235	2743	XLON	592138928005694000.00
09/06/2026	14:41:29	100	2743	AQXE	592138928005694000.00
09/06/2026	14:41:29	100	2743	CHIX	606212709040762000.00
09/06/2026	14:41:45	200	2742	BATE	592138928005707000.00
09/06/2026	14:41:45	100	2742	BATE	592138928005707000.00
09/06/2026	14:41:45	100	2742	CHIX	592138928005707000.00
09/06/2026	14:41:45	159	2742	CHIX	606212709040774000.00
09/06/2026	14:41:45	156	2742	CHIX	606212709040774000.00
09/06/2026	14:41:45	100	2742	BATE	606212709040774000.00
09/06/2026	14:41:45	109	2742	XLON	592138928005707000.00
09/06/2026	14:41:45	66	2742	XLON	606212709040774000.00
09/06/2026	14:41:45	127	2742	XLON	606212709040774000.00
09/06/2026	14:41:45	21	2742	XLON	592138928005707000.00
09/06/2026	14:41:45	60	2742	TRQX	592138928005707000.00
09/06/2026	14:41:45	100	2742	TRQX	592138928005707000.00
09/06/2026	14:41:45	40	2742	TRQX	592138928005707000.00
09/06/2026	14:41:45	128	2742	TRQX	606212709040774000.00
09/06/2026	14:42:21	110	2741	AQXE	606212709040799000.00
09/06/2026	14:42:21	200	2741	BATE	592138928005732000.00
09/06/2026	14:42:21	100	2741	CHIX	606212709040799000.00
09/06/2026	14:42:21	73	2741	TRQX	592138928005732000.00
09/06/2026	14:42:21	260	2741	XLON	606212709040799000.00
09/06/2026	14:42:22	77	2741	CHIX	592138928005732000.00
09/06/2026	14:42:22	28	2741	XLON	606212709040799000.00
09/06/2026	14:42:22	15	2741	XLON	592138928005732000.00
09/06/2026	14:42:22	198	2741	XLON	606212709040799000.00
09/06/2026	14:42:22	100	2740	BATE	592138928005732000.00
09/06/2026	14:42:22	46	2740	BATE	592138928005732000.00
09/06/2026	14:43:06	129	2741	CHIX	592138928005764000.00
09/06/2026	14:43:06	17	2741	CHIX	592138928005764000.00
09/06/2026	14:43:06	100	2741	BATE	606212709040830000.00
09/06/2026	14:43:06	230	2741	XLON	606212709040830000.00
09/06/2026	14:43:06	56	2741	XLON	606212709040830000.00
09/06/2026	14:43:07	200	2741	TRQX	606212709040830000.00
09/06/2026	14:43:10	13	2741	AQXE	606212709040833000.00
09/06/2026	14:43:23	100	2741	CHIX	592138928005775000.00
09/06/2026	14:43:23	87	2741	AQXE	606212709040841000.00
09/06/2026	14:43:23	67	2741	XLON	592138928005775000.00
09/06/2026	14:43:26	100	2740	TRQX	592138928005778000.00
09/06/2026	14:43:26	51	2740	TRQX	592138928005778000.00
09/06/2026	14:43:26	98	2740	TRQX	592138928005778000.00
09/06/2026	14:43:26	54	2740	BATE	592138928005778000.00
09/06/2026	14:43:26	196	2740	CHIX	606212709040843000.00
09/06/2026	14:43:26	200	2740	CHIX	606212709040843000.00
09/06/2026	14:43:26	100	2740	TRQX	592138928005778000.00
09/06/2026	14:43:26	72	2740	XLON	592138928005778000.00
09/06/2026	14:43:26	208	2740	CHIX	606212709040843000.00
09/06/2026	14:43:26	100	2740	XLON	606212709040843000.00
09/06/2026	14:45:43	63	2734	BATE	606212709040942000.00
09/06/2026	14:45:44	100	2734	TRQX	606212709040942000.00
09/06/2026	14:45:44	37	2734	BATE	606212709040942000.00
09/06/2026	14:45:44	250	2734	CHIX	592138928005881000.00

09/06/2026	14:45:44	225	2734	XLON	592138928005881000.00
09/06/2026	14:45:44	29	2734	XLON	592138928005881000.00
09/06/2026	14:45:44	85	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	26	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	100	2734	CHIX	592138928005881000.00
09/06/2026	14:45:44	128	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	198	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	41	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	100	2734	CHIX	592138928005881000.00
09/06/2026	14:45:44	297	2734	XLON	592138928005881000.00
09/06/2026	14:45:44	92	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	48	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	17	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	20	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	92	2734	XLON	592138928005881000.00
09/06/2026	14:45:44	48	2734	XLON	592138928005881000.00
09/06/2026	14:45:44	17	2734	XLON	592138928005881000.00
09/06/2026	14:45:44	20	2734	XLON	592138928005881000.00
09/06/2026	14:45:44	225	2734	XLON	592138928005881000.00
09/06/2026	14:45:44	31	2734	XLON	606212709040942000.00
09/06/2026	14:45:44	259	2734	XLON	606212709040942000.00
09/06/2026	14:45:59	100	2733	CHIX	592138928005894000.00
09/06/2026	14:45:59	100	2733	TRQX	606212709040955000.00
09/06/2026	14:45:59	140	2733	BATE	606212709040955000.00
09/06/2026	14:45:59	120	2733	TRQX	592138928005894000.00
09/06/2026	14:45:59	270	2733	XLON	606212709040955000.00
09/06/2026	14:45:59	28	2733	XLON	606212709040955000.00
09/06/2026	14:46:02	250	2733	XLON	592138928005896000.00
09/06/2026	14:46:02	100	2733	CHIX	606212709040957000.00
09/06/2026	14:46:02	100	2733	XLON	592138928005896000.00
09/06/2026	14:46:02	190	2733	CHIX	606212709040957000.00
09/06/2026	14:46:02	100	2733	XLON	592138928005896000.00
09/06/2026	14:46:02	190	2733	CHIX	606212709040957000.00
09/06/2026	14:46:02	305	2733	XLON	592138928005896000.00
09/06/2026	14:46:02	9	2733	XLON	606212709040957000.00
09/06/2026	14:46:14	100	2731	CHIX	592138928005906000.00
09/06/2026	14:46:14	196	2731	BATE	606212709040967000.00
09/06/2026	14:46:14	100	2731	TRQX	606212709040967000.00
09/06/2026	14:49:19	45	2731	TRQX	606212709041114000.00
09/06/2026	14:52:25	237	2733	BATE	592138928006202000.00
09/06/2026	14:52:25	100	2733	TRQX	606212709041252000.00
09/06/2026	14:52:25	248	2733	CHIX	606212709041252000.00
09/06/2026	14:52:25	296	2733	XLON	592138928006202000.00
09/06/2026	14:52:25	100	2733	AQXE	606212709041252000.00
09/06/2026	14:52:25	182	2733	XLON	606212709041252000.00
09/06/2026	14:52:25	29	2733	XLON	606212709041252000.00
09/06/2026	14:52:25	142	2733	XLON	592138928006202000.00
09/06/2026	14:52:25	217	2733	XLON	606212709041252000.00
09/06/2026	14:52:25	178	2733	XLON	606212709041252000.00
09/06/2026	14:52:25	29	2733	XLON	606212709041252000.00
09/06/2026	14:52:25	225	2733	XLON	592138928006202000.00
09/06/2026	14:52:25	142	2733	XLON	592138928006202000.00
09/06/2026	14:52:25	29	2733	XLON	592138928006202000.00
09/06/2026	14:52:25	268	2733	CHIX	606212709041252000.00
09/06/2026	14:52:26	100	2733	CHIX	592138928006202000.00
09/06/2026	14:52:26	296	2733	XLON	606212709041253000.00
09/06/2026	14:54:17	240	2735	BATE	592138928006283000.00
09/06/2026	14:54:17	50	2735	CHIX	606212709041331000.00
09/06/2026	14:54:17	150	2735	CHIX	606212709041331000.00

09/06/2026	14:54:17	200	2734	BATE	592138928006283000.00
09/06/2026	14:54:17	100	2734	TRQX	592138928006283000.00
09/06/2026	14:54:17	100	2734	TRQX	592138928006283000.00
09/06/2026	14:54:17	140	2734	CHIX	606212709041331000.00
09/06/2026	14:54:17	189	2734	BATE	606212709041331000.00
09/06/2026	14:54:17	200	2734	XLON	592138928006283000.00
09/06/2026	14:54:17	133	2734	TRQX	592138928006283000.00
09/06/2026	14:54:17	100	2734	CHIX	606212709041331000.00
09/06/2026	14:54:17	110	2734	AQXE	606212709041331000.00
09/06/2026	14:54:17	49	2734	XLON	592138928006283000.00
09/06/2026	14:54:36	32	2733	TRQX	592138928006297000.00
09/06/2026	14:54:36	58	2733	BATE	592138928006297000.00
09/06/2026	14:54:36	200	2733	BATE	592138928006297000.00
09/06/2026	14:54:36	141	2733	CHIX	606212709041344000.00
09/06/2026	14:54:36	68	2733	XLON	592138928006297000.00
09/06/2026	14:56:02	200	2732	TRQX	592138928006361000.00
09/06/2026	14:56:02	100	2732	TRQX	606212709041406000.00
09/06/2026	14:56:02	122	2732	CHIX	592138928006361000.00
09/06/2026	14:56:02	100	2732	BATE	592138928006361000.00
09/06/2026	14:56:02	200	2732	BATE	606212709041406000.00
09/06/2026	14:56:02	194	2732	CHIX	606212709041406000.00
09/06/2026	14:56:02	150	2732	TRQX	592138928006361000.00
09/06/2026	14:56:02	220	2732	XLON	606212709041406000.00
09/06/2026	14:56:02	225	2732	XLON	606212709041406000.00
09/06/2026	14:56:02	189	2732	XLON	606212709041406000.00
09/06/2026	14:56:02	67	2732	XLON	606212709041406000.00
09/06/2026	14:56:02	33	2732	XLON	606212709041406000.00
09/06/2026	14:56:02	78	2732	CHIX	592138928006361000.00
09/06/2026	14:56:02	190	2732	CHIX	592138928006361000.00
09/06/2026	14:56:02	161	2732	XLON	592138928006361000.00
09/06/2026	14:56:02	168	2732	XLON	606212709041406000.00
09/06/2026	14:56:57	158	2731	XLON	592138928006402000.00
09/06/2026	14:56:57	100	2731	TRQX	592138928006402000.00
09/06/2026	14:56:57	100	2731	BATE	592138928006402000.00
09/06/2026	14:56:57	51	2731	CHIX	592138928006402000.00
09/06/2026	14:56:57	75	2731	CHIX	592138928006402000.00
09/06/2026	14:56:57	91	2731	CHIX	592138928006402000.00
09/06/2026	14:56:57	200	2731	TRQX	606212709041445000.00
09/06/2026	14:56:57	141	2731	CHIX	606212709041445000.00
09/06/2026	14:56:57	100	2731	BATE	606212709041445000.00
09/06/2026	14:56:57	268	2731	CHIX	592138928006402000.00
09/06/2026	14:56:57	13	2731	XLON	606212709041445000.00
09/06/2026	14:56:57	317	2731	XLON	606212709041446000.00
09/06/2026	14:56:57	50	2731	XLON	592138928006402000.00
09/06/2026	14:56:59	232	2730	TRQX	592138928006403000.00
09/06/2026	14:56:59	175	2730	CHIX	592138928006403000.00
09/06/2026	14:56:59	25	2730	CHIX	592138928006403000.00
09/06/2026	14:56:59	68	2730	TRQX	606212709041447000.00
09/06/2026	14:56:59	88	2730	TRQX	606212709041447000.00
09/06/2026	14:56:59	200	2730	CHIX	606212709041447000.00
09/06/2026	14:56:59	66	2730	AQXE	606212709041447000.00
09/06/2026	14:56:59	136	2730	CHIX	592138928006403000.00
09/06/2026	14:56:59	110	2730	AQXE	606212709041447000.00
09/06/2026	14:59:23	268	2728	CHIX	592138928006503000.00
09/06/2026	14:59:23	100	2728	BATE	606212709041543000.00
09/06/2026	14:59:23	100	2728	TRQX	606212709041543000.00
09/06/2026	14:59:24	67	2728	CHIX	592138928006503000.00
09/06/2026	15:00:36	104	2728	CHIX	592138928006566000.00
09/06/2026	15:00:36	100	2728	XLON	592138928006566000.00

09/06/2026	15:00:36	100	2728	BATE	606212709041604000.00
09/06/2026	15:00:36	100	2728	TRQX	606212709041604000.00
09/06/2026	15:00:36	68	2728	XLON	606212709041604000.00
09/06/2026	15:00:52	111	2727	TRQX	592138928006577000.00
09/06/2026	15:00:52	91	2727	TRQX	592138928006577000.00
09/06/2026	15:00:52	100	2727	BATE	592138928006577000.00
09/06/2026	15:00:52	100	2727	CHIX	606212709041615000.00
09/06/2026	15:00:52	70	2727	XLON	592138928006577000.00
09/06/2026	15:00:52	218	2726	CHIX	592138928006578000.00
09/06/2026	15:00:52	100	2726	BATE	606212709041615000.00
09/06/2026	15:00:52	100	2726	TRQX	606212709041615000.00
09/06/2026	15:00:52	90	2726	TRQX	592138928006578000.00
09/06/2026	15:00:52	273	2726	XLON	592138928006578000.00
09/06/2026	15:00:52	14	2726	XLON	606212709041615000.00
09/06/2026	15:00:52	100	2726	AQXE	592138928006578000.00
09/06/2026	15:00:52	100	2726	CHIX	592138928006578000.00
09/06/2026	15:00:52	186	2726	XLON	606212709041615000.00
09/06/2026	15:00:52	112	2726	TRQX	606212709041615000.00
09/06/2026	15:00:52	33	2726	XLON	606212709041615000.00
09/06/2026	15:00:53	100	2725	CHIX	592138928006578000.00
09/06/2026	15:00:53	217	2725	BATE	606212709041616000.00
09/06/2026	15:00:53	100	2725	TRQX	606212709041616000.00
09/06/2026	15:00:53	108	2725	XLON	606212709041616000.00
09/06/2026	15:00:53	1	2725	XLON	606212709041616000.00
09/06/2026	15:00:53	138	2725	XLON	606212709041616000.00
09/06/2026	15:00:53	100	2725	CHIX	592138928006578000.00
09/06/2026	15:00:53	100	2725	AQXE	606212709041616000.00
09/06/2026	15:01:12	100	2723	TRQX	592138928006595000.00
09/06/2026	15:01:12	257	2723	CHIX	606212709041632000.00
09/06/2026	15:02:44	100	2723	AQXE	606212709041704000.00
09/06/2026	15:02:44	89	2723	AQXE	592138928006670000.00
09/06/2026	15:05:25	200	2727	BATE	592138928006791000.00
09/06/2026	15:05:25	100	2727	BATE	592138928006791000.00
09/06/2026	15:05:25	146	2727	CHIX	606212709041821000.00
09/06/2026	15:05:25	140	2727	CHIX	606212709041821000.00
09/06/2026	15:05:25	100	2727	CHIX	592138928006791000.00
09/06/2026	15:05:25	218	2727	XLON	606212709041821000.00
09/06/2026	15:05:25	100	2727	AQXE	606212709041821000.00
09/06/2026	15:05:25	268	2727	CHIX	592138928006791000.00
09/06/2026	15:05:25	100	2727	AQXE	592138928006791000.00
09/06/2026	15:05:25	218	2727	XLON	592138928006791000.00
09/06/2026	15:05:25	100	2727	CHIX	606212709041821000.00
09/06/2026	15:05:25	259	2727	XLON	592138928006791000.00
09/06/2026	15:05:25	100	2727	CHIX	606212709041821000.00
09/06/2026	15:08:40	168	2729	CHIX	592138928006927000.00
09/06/2026	15:08:40	369	2729	XLON	592138928006927000.00
09/06/2026	15:08:40	183	2729	CHIX	606212709041953000.00
09/06/2026	15:08:40	110	2729	AQXE	592138928006927000.00
09/06/2026	15:08:40	117	2729	CHIX	606212709041953000.00
09/06/2026	15:08:40	8	2729	XLON	592138928006927000.00
09/06/2026	15:08:40	21	2729	XLON	606212709041953000.00
09/06/2026	15:08:40	265	2729	XLON	606212709041953000.00
09/06/2026	15:08:40	100	2729	TRQX	592138928006927000.00
09/06/2026	15:08:40	200	2729	TRQX	606212709041953000.00
09/06/2026	15:11:10	183	2737	XLON	592138928007064000.00
09/06/2026	15:11:15	160	2738	XLON	606212709042090000.00
09/06/2026	15:12:05	224	2742	XLON	606212709042128000.00
09/06/2026	15:12:36	110	2742	AQXE	592138928007131000.00
09/06/2026	15:12:36	55	2742	AQXE	592138928007131000.00

09/06/2026	15:12:36	163	2742	AQXE	592138928007131000.00
09/06/2026	15:12:36	88	2742	AQXE	606212709042150000.00
09/06/2026	15:13:14	200	2743	XLON	592138928007159000.00
09/06/2026	15:13:14	100	2743	TRQX	592138928007159000.00
09/06/2026	15:13:14	166	2743	BATE	606212709042177000.00
09/06/2026	15:13:51	100	2743	CHIX	592138928007188000.00
09/06/2026	15:13:51	201	2743	XLON	606212709042205000.00
09/06/2026	15:13:51	163	2743	XLON	606212709042205000.00
09/06/2026	15:14:01	100	2742	BATE	592138928007197000.00
09/06/2026	15:14:01	200	2742	TRQX	592138928007197000.00
09/06/2026	15:14:01	154	2742	CHIX	606212709042214000.00
09/06/2026	15:14:01	100	2742	CHIX	592138928007197000.00
09/06/2026	15:14:01	164	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	29	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	27	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	59	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	110	2742	AQXE	592138928007197000.00
09/06/2026	15:14:01	38	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	46	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	29	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	164	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	268	2742	CHIX	606212709042214000.00
09/06/2026	15:14:01	69	2742	TRQX	592138928007197000.00
09/06/2026	15:14:01	2	2742	CHIX	592138928007197000.00
09/06/2026	15:14:01	2	2742	CHIX	592138928007197000.00
09/06/2026	15:14:01	26	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	31	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	29	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	313	2742	XLON	606212709042214000.00
09/06/2026	15:14:01	279	2742	XLON	592138928007198000.00
09/06/2026	15:14:01	100	2742	CHIX	606212709042214000.00
09/06/2026	15:14:01	267	2742	XLON	592138928007198000.00
09/06/2026	15:14:01	100	2742	CHIX	606212709042214000.00
09/06/2026	15:14:02	100	2742	AQXE	592138928007198000.00
09/06/2026	15:14:02	204	2742	CHIX	592138928007198000.00
09/06/2026	15:14:02	110	2742	AQXE	606212709042215000.00
09/06/2026	15:16:35	194	2746	XLON	606212709042345000.00
09/06/2026	15:16:38	241	2745	TRQX	592138928007335000.00
09/06/2026	15:16:38	100	2745	BATE	606212709042348000.00
09/06/2026	15:17:45	202	2747	CHIX	592138928007398000.00
09/06/2026	15:17:45	349	2747	CHIX	606212709042410000.00
09/06/2026	15:17:45	200	2747	CHIX	606212709042410000.00
09/06/2026	15:17:45	139	2747	XLON	592138928007398000.00
09/06/2026	15:17:45	435	2747	CHIX	606212709042410000.00
09/06/2026	15:17:45	89	2747	XLON	592138928007399000.00
09/06/2026	15:17:45	111	2747	XLON	592138928007399000.00
09/06/2026	15:18:07	235	2747	CHIX	606212709042430000.00
09/06/2026	15:18:07	389	2747	XLON	606212709042430000.00
09/06/2026	15:18:07	289	2747	XLON	592138928007419000.00
09/06/2026	15:18:07	100	2747	CHIX	606212709042430000.00
09/06/2026	15:18:07	289	2747	XLON	592138928007419000.00
09/06/2026	15:18:07	100	2747	CHIX	606212709042430000.00
09/06/2026	15:18:07	100	2747	CHIX	606212709042430000.00
09/06/2026	15:18:07	289	2747	XLON	592138928007419000.00
09/06/2026	15:18:07	1	2747	XLON	606212709042430000.00
09/06/2026	15:18:07	30	2747	XLON	606212709042430000.00
09/06/2026	15:18:32	429	2746	CHIX	592138928007444000.00
09/06/2026	15:18:32	183	2746	CHIX	606212709042454000.00
09/06/2026	15:18:32	228	2746	XLON	592138928007444000.00

09/06/2026	15:18:32	100	2746	CHIX	606212709042455000.00
09/06/2026	15:18:32	29	2746	XLON	606212709042455000.00
09/06/2026	15:18:32	217	2746	XLON	606212709042455000.00
09/06/2026	15:18:37	100	2746	CHIX	592138928007451000.00
09/06/2026	15:18:37	245	2746	XLON	592138928007451000.00
09/06/2026	15:18:37	100	2746	AQXE	592138928007451000.00
09/06/2026	15:18:37	100	2746	CHIX	606212709042461000.00
09/06/2026	15:18:37	100	2746	CHIX	592138928007451000.00
09/06/2026	15:18:37	245	2746	XLON	606212709042461000.00
09/06/2026	15:18:37	100	2746	AQXE	606212709042461000.00
09/06/2026	15:18:39	245	2746	XLON	592138928007453000.00
09/06/2026	15:18:39	100	2746	AQXE	592138928007453000.00
09/06/2026	15:18:39	100	2746	CHIX	606212709042463000.00
09/06/2026	15:18:39	138	2746	AQXE	606212709042463000.00
09/06/2026	15:18:39	50	2746	XLON	606212709042463000.00
09/06/2026	15:18:41	298	2745	BATE	592138928007455000.00
09/06/2026	15:18:41	277	2745	CHIX	592138928007455000.00
09/06/2026	15:18:41	29	2745	XLON	606212709042465000.00
09/06/2026	15:18:41	114	2745	XLON	606212709042465000.00
09/06/2026	15:18:42	100	2745	TRQX	606212709042465000.00
09/06/2026	15:18:42	100	2745	TRQX	606212709042465000.00
09/06/2026	15:21:32	258	2745	CHIX	592138928007614000.00
09/06/2026	15:21:32	200	2745	TRQX	592138928007614000.00
09/06/2026	15:21:32	245	2745	BATE	606212709042618000.00
09/06/2026	15:21:32	100	2745	TRQX	606212709042618000.00
09/06/2026	15:21:32	7	2745	CHIX	606212709042618000.00
09/06/2026	15:21:32	180	2745	CHIX	606212709042618000.00
09/06/2026	15:21:32	323	2745	CHIX	606212709042618000.00
09/06/2026	15:21:32	100	2745	BATE	592138928007614000.00
09/06/2026	15:21:32	100	2745	AQXE	592138928007614000.00
09/06/2026	15:21:32	100	2745	XLON	606212709042618000.00
09/06/2026	15:21:32	183	2745	CHIX	592138928007614000.00
09/06/2026	15:21:36	237	2744	TRQX	592138928007617000.00
09/06/2026	15:21:36	105	2744	CHIX	606212709042621000.00
09/06/2026	15:21:36	155	2744	CHIX	606212709042621000.00
09/06/2026	15:21:36	200	2744	BATE	606212709042621000.00
09/06/2026	15:21:36	100	2744	CHIX	592138928007617000.00
09/06/2026	15:21:36	205	2744	XLON	606212709042621000.00
09/06/2026	15:21:36	100	2744	AQXE	606212709042621000.00
09/06/2026	15:21:36	94	2744	CHIX	592138928007617000.00
09/06/2026	15:21:40	185	2743	TRQX	592138928007622000.00
09/06/2026	15:21:40	100	2743	BATE	606212709042625000.00
09/06/2026	15:26:15	200	2746	BATE	592138928007828000.00
09/06/2026	15:26:15	172	2746	CHIX	606212709042823000.00
09/06/2026	15:26:15	104	2746	CHIX	592138928007828000.00
09/06/2026	15:26:15	100	2746	XLON	606212709042823000.00
09/06/2026	15:26:20	100	2745	TRQX	592138928007831000.00
09/06/2026	15:26:20	181	2745	CHIX	592138928007831000.00
09/06/2026	15:26:20	15	2745	TRQX	606212709042826000.00
09/06/2026	15:26:20	392	2745	CHIX	606212709042826000.00
09/06/2026	15:26:20	285	2745	TRQX	606212709042826000.00
09/06/2026	15:26:20	94	2745	XLON	592138928007831000.00
09/06/2026	15:26:20	83	2745	XLON	606212709042826000.00
09/06/2026	15:27:16	100	2744	CHIX	592138928007865000.00
09/06/2026	15:27:16	286	2744	CHIX	592138928007865000.00
09/06/2026	15:27:16	100	2744	CHIX	592138928007865000.00
09/06/2026	15:27:16	103	2744	BATE	606212709042859000.00
09/06/2026	15:27:16	322	2744	TRQX	606212709042859000.00
09/06/2026	15:27:16	226	2744	XLON	606212709042859000.00

09/06/2026	15:27:16	100	2744	CHIX	592138928007865000.00
09/06/2026	15:27:16	136	2744	XLON	592138928007865000.00
09/06/2026	15:27:16	65	2744	XLON	592138928007865000.00
09/06/2026	15:30:29	249	2748	XLON	592138928008022000.00
09/06/2026	15:30:59	92	2749	XLON	592138928008048000.00
09/06/2026	15:30:59	242	2749	XLON	592138928008048000.00
09/06/2026	15:31:03	175	2748	TRQX	606212709043040000.00
09/06/2026	15:31:04	156	2748	XLON	606212709043042000.00
09/06/2026	15:31:06	222	2746	TRQX	592138928008055000.00
09/06/2026	15:31:06	100	2746	TRQX	592138928008055000.00
09/06/2026	15:31:06	100	2747	CHIX	592138928008055000.00
09/06/2026	15:31:06	300	2746	CHIX	592138928008055000.00
09/06/2026	15:31:06	286	2747	TRQX	606212709043044000.00
09/06/2026	15:31:06	100	2746	TRQX	606212709043044000.00
09/06/2026	15:31:06	187	2746	CHIX	606212709043044000.00
09/06/2026	15:31:42	421	2747	XLON	606212709043075000.00
09/06/2026	15:32:24	222	2747	CHIX	592138928008127000.00
09/06/2026	15:32:24	100	2747	TRQX	592138928008127000.00
09/06/2026	15:32:24	100	2747	BATE	606212709043113000.00
09/06/2026	15:32:24	100	2747	TRQX	606212709043113000.00
09/06/2026	15:32:24	93	2747	XLON	592138928008127000.00
09/06/2026	15:32:24	25	2747	XLON	606212709043113000.00
09/06/2026	15:32:24	18	2747	XLON	592138928008127000.00
09/06/2026	15:32:24	28	2747	XLON	592138928008127000.00
09/06/2026	15:32:24	35	2747	XLON	592138928008127000.00
09/06/2026	15:32:24	20	2747	XLON	592138928008127000.00
09/06/2026	15:32:24	46	2747	XLON	606212709043113000.00
09/06/2026	15:32:24	55	2747	XLON	606212709043113000.00
09/06/2026	15:32:24	91	2747	XLON	606212709043113000.00
09/06/2026	15:32:24	57	2747	XLON	606212709043113000.00
09/06/2026	15:32:24	100	2747	XLON	606212709043113000.00
09/06/2026	15:32:24	28	2747	XLON	592138928008127000.00
09/06/2026	15:32:37	100	2746	CHIX	592138928008141000.00
09/06/2026	15:32:37	259	2746	CHIX	592138928008141000.00
09/06/2026	15:32:37	100	2746	AQXE	592138928008141000.00
09/06/2026	15:32:37	100	2746	TRQX	606212709043127000.00
09/06/2026	15:32:37	179	2746	AQXE	606212709043127000.00
09/06/2026	15:32:38	100	2746	XLON	592138928008143000.00
09/06/2026	15:32:38	234	2746	XLON	592138928008143000.00
09/06/2026	15:32:38	185	2746	CHIX	606212709043129000.00
09/06/2026	15:32:38	100	2746	CHIX	606212709043129000.00
09/06/2026	15:32:38	231	2746	XLON	592138928008143000.00
09/06/2026	15:32:38	79	2746	XLON	606212709043129000.00
09/06/2026	15:32:38	149	2746	XLON	606212709043129000.00
09/06/2026	15:33:02	134	2745	CHIX	592138928008164000.00
09/06/2026	15:33:02	10	2745	CHIX	592138928008164000.00
09/06/2026	15:33:02	186	2745	CHIX	592138928008165000.00
09/06/2026	15:33:02	100	2745	BATE	606212709043150000.00
09/06/2026	15:33:02	100	2745	BATE	606212709043150000.00
09/06/2026	15:33:02	100	2745	TRQX	606212709043150000.00
09/06/2026	15:33:02	100	2745	TRQX	606212709043150000.00
09/06/2026	15:33:05	19	2745	XLON	606212709043152000.00
09/06/2026	15:33:27	25	2744	XLON	592138928008184000.00
09/06/2026	15:33:27	227	2745	XLON	606212709043169000.00
09/06/2026	15:33:27	170	2745	AQXE	592138928008184000.00
09/06/2026	15:33:27	100	2745	CHIX	592138928008184000.00
09/06/2026	15:33:27	100	2745	CHIX	592138928008184000.00
09/06/2026	15:33:27	100	2745	XLON	606212709043169000.00
09/06/2026	15:33:27	114	2745	AQXE	606212709043169000.00

09/06/2026	15:33:27	30	2745	XLON	592138928008184000.00
09/06/2026	15:33:28	96	2745	TRQX	606212709043169000.00
09/06/2026	15:33:42	170	2745	XLON	592138928008197000.00
09/06/2026	15:33:42	18	2745	TRQX	606212709043181000.00
09/06/2026	15:33:42	281	2745	XLON	592138928008197000.00
09/06/2026	15:33:42	52	2745	XLON	592138928008197000.00
09/06/2026	15:33:42	138	2745	XLON	592138928008197000.00
09/06/2026	15:33:42	110	2745	XLON	592138928008197000.00
09/06/2026	15:33:42	268	2745	CHIX	592138928008197000.00
09/06/2026	15:33:42	138	2745	AQXE	606212709043181000.00
09/06/2026	15:33:46	5	2745	XLON	606212709043184000.00
09/06/2026	15:33:53	142	2744	BATE	592138928008205000.00
09/06/2026	15:33:53	100	2744	CHIX	606212709043189000.00
09/06/2026	15:33:53	200	2744	CHIX	606212709043189000.00
09/06/2026	15:34:23	100	2744	XLON	592138928008225000.00
09/06/2026	15:34:23	100	2744	CHIX	592138928008225000.00
09/06/2026	15:34:24	38	2744	TRQX	606212709043208000.00
09/06/2026	15:34:55	86	2744	TRQX	606212709043230000.00
09/06/2026	15:34:55	186	2744	CHIX	606212709043230000.00
09/06/2026	15:36:28	225	2745	TRQX	592138928008327000.00
09/06/2026	15:36:28	100	2745	BATE	606212709043306000.00
09/06/2026	15:36:35	170	2745	CHIX	592138928008333000.00
09/06/2026	15:36:35	100	2745	XLON	606212709043311000.00
09/06/2026	15:37:02	100	2744	BATE	592138928008355000.00
09/06/2026	15:37:02	189	2744	CHIX	606212709043333000.00
09/06/2026	15:37:02	100	2744	TRQX	592138928008355000.00
09/06/2026	15:37:02	161	2744	XLON	606212709043333000.00
09/06/2026	15:37:14	239	2743	TRQX	592138928008364000.00
09/06/2026	15:37:14	49	2743	CHIX	592138928008364000.00
09/06/2026	15:37:14	217	2743	CHIX	592138928008364000.00
09/06/2026	15:37:14	200	2743	BATE	606212709043342000.00
09/06/2026	15:37:14	100	2743	BATE	606212709043342000.00
09/06/2026	15:37:14	290	2743	XLON	592138928008364000.00
09/06/2026	15:37:14	320	2743	XLON	592138928008364000.00
09/06/2026	15:37:14	29	2743	XLON	592138928008364000.00
09/06/2026	15:37:14	204	2743	TRQX	606212709043342000.00
09/06/2026	15:37:32	95	2742	CHIX	592138928008380000.00
09/06/2026	15:37:57	36	2742	TRQX	592138928008397000.00
09/06/2026	15:37:57	5	2742	CHIX	592138928008397000.00
09/06/2026	15:37:57	66	2742	TRQX	592138928008397000.00
09/06/2026	15:37:57	114	2742	TRQX	606212709043374000.00
09/06/2026	15:37:57	100	2742	BATE	606212709043374000.00
09/06/2026	15:37:57	100	2742	BATE	606212709043374000.00
09/06/2026	15:37:57	71	2742	XLON	592138928008397000.00
09/06/2026	15:37:57	195	2742	XLON	592138928008397000.00
09/06/2026	15:37:57	100	2742	CHIX	606212709043374000.00
09/06/2026	15:37:57	100	2742	XLON	592138928008398000.00
09/06/2026	15:37:57	116	2742	CHIX	606212709043374000.00
09/06/2026	15:40:23	209	2742	CHIX	592138928008496000.00
09/06/2026	15:40:23	100	2742	TRQX	606212709043471000.00
09/06/2026	15:40:23	200	2742	BATE	606212709043471000.00
09/06/2026	15:40:23	72	2742	TRQX	606212709043471000.00
09/06/2026	15:41:04	200	2740	TRQX	592138928008525000.00
09/06/2026	15:41:04	200	2740	CHIX	592138928008525000.00
09/06/2026	15:41:04	73	2740	TRQX	606212709043499000.00
09/06/2026	15:41:57	200	2740	TRQX	592138928008559000.00
09/06/2026	15:41:57	27	2740	TRQX	606212709043532000.00
09/06/2026	15:41:57	178	2740	CHIX	606212709043532000.00
09/06/2026	15:41:57	215	2740	BATE	606212709043532000.00

09/06/2026	15:41:57	168	2740	BATE	606212709043532000.00
09/06/2026	15:43:15	200	2740	TRQX	592138928008617000.00
09/06/2026	15:43:15	91	2740	TRQX	592138928008617000.00
09/06/2026	15:43:15	220	2740	TRQX	592138928008617000.00
09/06/2026	15:43:15	154	2740	CHIX	606212709043588000.00
09/06/2026	15:43:15	100	2740	CHIX	606212709043588000.00
09/06/2026	15:44:16	32	2740	XLON	592138928008670000.00
09/06/2026	15:44:16	252	2740	XLON	592138928008670000.00
09/06/2026	15:45:42	194	2746	AQXE	592138928008753000.00
09/06/2026	15:45:42	100	2746	TRQX	592138928008753000.00
09/06/2026	15:45:42	200	2746	BATE	606212709043722000.00
09/06/2026	15:45:42	295	2746	XLON	606212709043722000.00
09/06/2026	15:45:42	127	2746	AQXE	606212709043722000.00
09/06/2026	15:45:42	281	2746	XLON	606212709043722000.00
09/06/2026	15:45:42	308	2746	XLON	606212709043722000.00
09/06/2026	15:45:42	29	2746	XLON	606212709043722000.00
09/06/2026	15:45:42	104	2746	XLON	606212709043722000.00
09/06/2026	15:45:42	251	2746	XLON	606212709043722000.00
09/06/2026	15:45:42	11	2746	AQXE	592138928008753000.00
09/06/2026	15:45:42	120	2746	AQXE	592138928008753000.00
09/06/2026	15:45:42	158	2746	AQXE	592138928008753000.00
09/06/2026	15:45:42	22	2746	BATE	592138928008753000.00
09/06/2026	15:45:46	100	2746	CHIX	592138928008756000.00
09/06/2026	15:45:46	227	2746	XLON	606212709043724000.00
09/06/2026	15:48:57	56	2750	XLON	592138928008955000.00
09/06/2026	15:48:57	144	2750	XLON	592138928008955000.00
09/06/2026	15:48:58	347	2749	BATE	592138928008956000.00
09/06/2026	15:48:58	39	2749	BATE	592138928008956000.00
09/06/2026	15:48:58	281	2749	CHIX	606212709043920000.00
09/06/2026	15:48:58	100	2749	CHIX	606212709043920000.00
09/06/2026	15:48:58	164	2749	XLON	592138928008956000.00
09/06/2026	15:48:58	59	2749	XLON	606212709043920000.00
09/06/2026	15:48:59	100	2749	TRQX	592138928008956000.00
09/06/2026	15:49:47	100	2748	BATE	592138928009013000.00
09/06/2026	15:49:47	100	2748	CHIX	592138928009013000.00
09/06/2026	15:49:47	200	2748	TRQX	592138928009013000.00
09/06/2026	15:49:47	140	2748	CHIX	606212709043975000.00
09/06/2026	15:49:47	100	2748	BATE	606212709043975000.00
09/06/2026	15:49:47	124	2748	TRQX	606212709043975000.00
09/06/2026	15:49:47	238	2748	XLON	592138928009013000.00
09/06/2026	15:49:47	100	2748	AQXE	592138928009013000.00
09/06/2026	15:49:47	100	2748	CHIX	592138928009013000.00
09/06/2026	15:49:47	222	2748	XLON	606212709043975000.00
09/06/2026	15:49:47	100	2748	CHIX	606212709043975000.00
09/06/2026	15:49:47	163	2748	AQXE	592138928009013000.00
09/06/2026	15:49:48	238	2748	XLON	592138928009013000.00
09/06/2026	15:49:48	100	2748	AQXE	592138928009013000.00
09/06/2026	15:49:48	88	2748	XLON	606212709043976000.00
09/06/2026	15:49:48	74	2748	CHIX	606212709043976000.00
09/06/2026	15:49:48	26	2748	CHIX	606212709043976000.00
09/06/2026	15:49:48	281	2748	XLON	592138928009013000.00
09/06/2026	15:49:48	29	2748	XLON	592138928009013000.00
09/06/2026	15:49:48	265	2748	XLON	592138928009013000.00
09/06/2026	15:49:48	13	2748	XLON	606212709043976000.00
09/06/2026	15:50:45	279	2747	CHIX	592138928009072000.00
09/06/2026	15:50:45	100	2747	BATE	606212709044034000.00
09/06/2026	15:50:45	272	2747	BATE	606212709044034000.00
09/06/2026	15:50:45	200	2747	TRQX	592138928009072000.00
09/06/2026	15:50:45	100	2747	TRQX	606212709044034000.00

09/06/2026	15:50:45	337	2747	XLON	592138928009072000.00
09/06/2026	15:50:45	29	2747	XLON	592138928009072000.00
09/06/2026	15:50:45	105	2747	XLON	592138928009072000.00
09/06/2026	15:50:45	138	2747	AQXE	606212709044034000.00
09/06/2026	15:50:45	120	2747	AQXE	606212709044034000.00
09/06/2026	15:50:45	29	2747	AQXE	606212709044034000.00
09/06/2026	15:50:47	100	2747	CHIX	592138928009074000.00
09/06/2026	15:50:47	100	2747	AQXE	606212709044036000.00
09/06/2026	15:50:47	56	2747	XLON	606212709044036000.00
09/06/2026	15:50:47	172	2747	XLON	606212709044036000.00
09/06/2026	15:50:47	183	2747	XLON	606212709044036000.00
09/06/2026	15:50:48	100	2746	BATE	592138928009078000.00
09/06/2026	15:50:48	200	2746	TRQX	592138928009078000.00
09/06/2026	15:50:48	46	2746	BATE	606212709044039000.00
09/06/2026	15:50:48	152	2746	BATE	606212709044039000.00
09/06/2026	15:50:48	258	2746	CHIX	606212709044039000.00
09/06/2026	15:50:48	106	2746	XLON	592138928009078000.00
09/06/2026	15:50:48	66	2746	XLON	606212709044039000.00
09/06/2026	15:53:36	297	2746	CHIX	592138928009234000.00
09/06/2026	15:53:36	100	2746	BATE	592138928009234000.00
09/06/2026	15:53:36	200	2746	BATE	606212709044191000.00
09/06/2026	15:53:36	214	2746	TRQX	606212709044191000.00
09/06/2026	15:53:36	166	2746	AQXE	592138928009234000.00
09/06/2026	15:53:36	273	2746	XLON	592138928009235000.00
09/06/2026	15:53:36	1	2746	XLON	592138928009235000.00
09/06/2026	15:53:36	100	2746	CHIX	606212709044191000.00
09/06/2026	15:53:36	100	2746	AQXE	592138928009235000.00
09/06/2026	15:53:36	95	2746	XLON	592138928009235000.00
09/06/2026	15:54:11	100	2745	TRQX	592138928009264000.00
09/06/2026	15:54:11	192	2745	TRQX	606212709044219000.00
09/06/2026	15:54:11	100	2745	BATE	592138928009264000.00
09/06/2026	15:54:11	240	2745	CHIX	606212709044219000.00
09/06/2026	15:54:11	1	2745	CHIX	592138928009264000.00
09/06/2026	15:54:11	138	2745	AQXE	606212709044219000.00
09/06/2026	15:54:11	120	2745	AQXE	606212709044219000.00
09/06/2026	15:54:11	164	2745	CHIX	592138928009264000.00
09/06/2026	15:54:11	100	2745	XLON	606212709044219000.00
09/06/2026	15:59:16	144	2749	CHIX	592138928009523000.00
09/06/2026	15:59:19	100	2748	XLON	592138928009526000.00
09/06/2026	15:59:19	66	2748	AQXE	606212709044471000.00
09/06/2026	15:59:42	127	2747	CHIX	592138928009547000.00
09/06/2026	15:59:42	114	2747	BATE	606212709044491000.00
09/06/2026	15:59:42	100	2747	TRQX	606212709044491000.00
09/06/2026	15:59:42	86	2747	BATE	606212709044491000.00
09/06/2026	15:59:54	170	2747	XLON	592138928009558000.00
09/06/2026	16:00:26	233	2748	XLON	592138928009594000.00
09/06/2026	16:00:43	192	2746	CHIX	592138928009610000.00
09/06/2026	16:00:43	100	2746	TRQX	592138928009610000.00
09/06/2026	16:00:43	100	2746	BATE	592138928009610000.00
09/06/2026	16:00:43	100	2746	BATE	606212709044553000.00
09/06/2026	16:00:43	205	2746	CHIX	606212709044553000.00
09/06/2026	16:00:43	104	2746	TRQX	606212709044553000.00
09/06/2026	16:00:43	6	2746	XLON	592138928009610000.00
09/06/2026	16:00:43	275	2746	XLON	606212709044553000.00
09/06/2026	16:00:43	155	2746	XLON	606212709044553000.00
09/06/2026	16:00:43	126	2746	AQXE	592138928009610000.00
09/06/2026	16:00:43	100	2746	CHIX	606212709044553000.00
09/06/2026	16:01:52	199	2749	CHIX	606212709044609000.00
09/06/2026	16:02:02	199	2749	XLON	606212709044616000.00

09/06/2026	16:02:23	355	2748	CHIX	592138928009692000.00
09/06/2026	16:02:23	161	2748	CHIX	606212709044633000.00
09/06/2026	16:02:23	200	2748	XLON	606212709044633000.00
09/06/2026	16:02:23	116	2748	BATE	592138928009692000.00
09/06/2026	16:03:00	199	2749	XLON	592138928009721000.00
09/06/2026	16:03:08	82	2749	XLON	592138928009730000.00
09/06/2026	16:03:08	101	2749	XLON	592138928009730000.00
09/06/2026	16:03:30	183	2750	XLON	592138928009747000.00
09/06/2026	16:03:37	164	2750	XLON	592138928009752000.00
09/06/2026	16:03:37	19	2750	XLON	592138928009752000.00
09/06/2026	16:03:53	183	2749	XLON	592138928009765000.00
09/06/2026	16:04:02	183	2749	XLON	606212709044710000.00
09/06/2026	16:04:10	272	2748	CHIX	592138928009781000.00
09/06/2026	16:04:10	100	2748	CHIX	606212709044718000.00
09/06/2026	16:04:10	100	2748	BATE	606212709044718000.00
09/06/2026	16:04:24	155	2749	CHIX	606212709044729000.00
09/06/2026	16:04:45	198	2749	XLON	606212709044747000.00
09/06/2026	16:04:54	198	2749	XLON	592138928009819000.00
09/06/2026	16:05:06	4	2749	XLON	592138928009830000.00
09/06/2026	16:05:06	194	2749	XLON	592138928009830000.00
09/06/2026	16:05:16	159	2749	XLON	606212709044776000.00
09/06/2026	16:05:16	39	2749	XLON	606212709044776000.00
09/06/2026	16:05:28	198	2749	XLON	606212709044788000.00
09/06/2026	16:05:38	29	2749	XLON	606212709044797000.00
09/06/2026	16:05:38	99	2749	XLON	606212709044797000.00
09/06/2026	16:05:38	70	2749	XLON	606212709044797000.00
09/06/2026	16:05:46	198	2749	XLON	592138928009870000.00
09/06/2026	16:05:56	138	2749	AQXE	592138928009880000.00
09/06/2026	16:05:56	60	2749	XLON	606212709044815000.00
09/06/2026	16:06:04	138	2749	AQXE	592138928009888000.00
09/06/2026	16:06:04	54	2749	XLON	606212709044822000.00
09/06/2026	16:06:04	6	2749	BATE	606212709044822000.00
09/06/2026	16:06:20	15	2749	XLON	592138928009903000.00
09/06/2026	16:06:20	183	2749	XLON	592138928009903000.00
09/06/2026	16:06:30	198	2749	XLON	592138928009912000.00
09/06/2026	16:06:38	154	2749	XLON	592138928009919000.00
09/06/2026	16:06:38	44	2749	XLON	592138928009919000.00
09/06/2026	16:06:51	198	2749	XLON	606212709044862000.00
09/06/2026	16:07:06	325	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	208	2748	XLON	606212709044874000.00
09/06/2026	16:07:06	240	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	94	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	169	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	269	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	13	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	32	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	18	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	37	2748	XLON	592138928009941000.00
09/06/2026	16:07:06	100	2748	TRQX	606212709044874000.00
09/06/2026	16:07:06	134	2748	TRQX	592138928009941000.00
09/06/2026	16:07:06	100	2748	CHIX	592138928009941000.00
09/06/2026	16:07:06	100	2748	XLON	606212709044874000.00
09/06/2026	16:07:06	100	2748	AQXE	606212709044874000.00
09/06/2026	16:07:06	150	2748	XLON	606212709044875000.00
09/06/2026	16:07:06	134	2748	CHIX	592138928009942000.00
09/06/2026	16:07:06	100	2748	XLON	606212709044875000.00
09/06/2026	16:07:07	198	2748	XLON	606212709044875000.00
09/06/2026	16:08:54	300	2747	CHIX	592138928010032000.00
09/06/2026	16:08:54	198	2747	TRQX	606212709044963000.00

09/06/2026	16:08:54	49	2747	TRQX	606212709044963000.00
09/06/2026	16:08:54	268	2747	BATE	592138928010032000.00
09/06/2026	16:08:54	158	2747	XLON	606212709044963000.00
09/06/2026	16:08:54	100	2747	CHIX	592138928010032000.00
09/06/2026	16:08:54	29	2747	XLON	606212709044963000.00
09/06/2026	16:08:54	92	2747	XLON	606212709044963000.00
09/06/2026	16:08:54	100	2747	AQXE	606212709044963000.00
09/06/2026	16:08:54	100	2747	CHIX	592138928010032000.00
09/06/2026	16:08:54	274	2747	XLON	606212709044963000.00
09/06/2026	16:08:54	100	2747	AQXE	606212709044963000.00
09/06/2026	16:08:54	113	2747	XLON	592138928010032000.00
09/06/2026	16:08:54	246	2747	XLON	592138928010032000.00
09/06/2026	16:08:54	276	2747	XLON	592138928010032000.00
09/06/2026	16:08:54	170	2747	XLON	592138928010032000.00
09/06/2026	16:08:54	252	2747	AQXE	606212709044963000.00
09/06/2026	16:08:54	124	2747	XLON	606212709044963000.00
09/06/2026	16:08:54	23	2747	XLON	606212709044963000.00
09/06/2026	16:10:03	100	2747	AQXE	592138928010083000.00
09/06/2026	16:10:03	100	2747	BATE	592138928010083000.00
09/06/2026	16:10:03	288	2747	CHIX	606212709045012000.00
09/06/2026	16:10:03	209	2747	TRQX	606212709045012000.00
09/06/2026	16:10:03	29	2747	XLON	592138928010083000.00
09/06/2026	16:10:03	217	2747	XLON	592138928010083000.00
09/06/2026	16:10:03	168	2747	CHIX	606212709045012000.00
09/06/2026	16:11:59	120	2750	XLON	592138928010187000.00
09/06/2026	16:12:02	120	2751	XLON	606212709045117000.00
09/06/2026	16:12:09	126	2751	XLON	606212709045124000.00
09/06/2026	16:12:11	21	2751	TRQX	592138928010200000.00
09/06/2026	16:12:11	5	2751	XLON	606212709045126000.00
09/06/2026	16:12:11	100	2751	XLON	592138928010200000.00
09/06/2026	16:13:10	105	2753	XLON	592138928010267000.00
09/06/2026	16:13:10	105	2753	XLON	592138928010267000.00
09/06/2026	16:13:13	210	2753	XLON	592138928010271000.00
09/06/2026	16:13:17	392	2752	CHIX	592138928010275000.00
09/06/2026	16:13:17	327	2752	XLON	592138928010275000.00
09/06/2026	16:13:17	246	2752	XLON	592138928010275000.00
09/06/2026	16:13:17	268	2752	CHIX	606212709045200000.00
09/06/2026	16:13:31	110	2754	CHIX	592138928010289000.00
09/06/2026	16:13:31	100	2754	XLON	606212709045214000.00
09/06/2026	16:13:45	119	2754	XLON	592138928010303000.00
09/06/2026	16:13:52	120	2754	XLON	606212709045232000.00
09/06/2026	16:13:54	120	2754	XLON	592138928010310000.00
09/06/2026	16:14:00	120	2754	XLON	606212709045238000.00
09/06/2026	16:14:19	122	2755	XLON	592138928010334000.00
09/06/2026	16:14:20	122	2755	XLON	606212709045258000.00
09/06/2026	16:14:22	108	2755	XLON	606212709045261000.00
09/06/2026	16:14:22	14	2755	XLON	606212709045261000.00
09/06/2026	16:14:24	50	2755	XLON	592138928010340000.00
09/06/2026	16:14:24	18	2755	XLON	592138928010340000.00
09/06/2026	16:14:24	21	2755	XLON	592138928010340000.00
09/06/2026	16:14:24	33	2755	XLON	592138928010340000.00
09/06/2026	16:14:29	79	2755	XLON	606212709045267000.00
09/06/2026	16:14:29	41	2755	XLON	592138928010344000.00
09/06/2026	16:14:33	120	2755	XLON	606212709045270000.00
09/06/2026	16:14:37	120	2755	XLON	592138928010352000.00
09/06/2026	16:15:56	110	2757	XLON	592138928010440000.00
09/06/2026	16:15:56	210	2757	XLON	606212709045360000.00
09/06/2026	16:16:00	217	2757	XLON	592138928010443000.00
09/06/2026	16:16:01	110	2757	XLON	592138928010444000.00

09/06/2026	16:16:02	76	2757	XLON	606212709045366000.00
09/06/2026	16:16:02	89	2757	XLON	606212709045366000.00
09/06/2026	16:16:02	52	2757	XLON	606212709045366000.00
09/06/2026	16:16:04	300	2757	XLON	606212709045368000.00
09/06/2026	16:16:04	27	2757	XLON	606212709045368000.00
09/06/2026	16:16:06	208	2757	XLON	606212709045370000.00
09/06/2026	16:16:06	208	2757	XLON	592138928010450000.00
09/06/2026	16:16:07	144	2757	XLON	606212709045371000.00
09/06/2026	16:16:07	64	2757	XLON	592138928010450000.00
09/06/2026	16:16:10	208	2757	XLON	606212709045374000.00
09/06/2026	16:16:11	189	2756	XLON	592138928010455000.00
09/06/2026	16:16:11	100	2756	TRQX	592138928010455000.00
09/06/2026	16:16:11	119	2756	TRQX	592138928010455000.00
09/06/2026	16:16:11	200	2756	CHIX	606212709045376000.00
09/06/2026	16:16:11	316	2756	XLON	606212709045376000.00
09/06/2026	16:16:11	283	2756	XLON	606212709045376000.00
09/06/2026	16:16:11	100	2756	CHIX	592138928010455000.00
09/06/2026	16:16:11	132	2756	AQXE	592138928010455000.00
09/06/2026	16:16:11	100	2756	TRQX	606212709045376000.00
09/06/2026	16:16:11	138	2756	AQXE	592138928010455000.00
09/06/2026	16:16:11	140	2756	AQXE	592138928010455000.00
09/06/2026	16:16:11	60	2756	AQXE	592138928010455000.00
09/06/2026	16:16:11	323	2756	XLON	606212709045376000.00
09/06/2026	16:16:11	352	2756	XLON	606212709045376000.00
09/06/2026	16:16:11	39	2756	XLON	592138928010455000.00
09/06/2026	16:16:14	208	2756	XLON	606212709045379000.00
09/06/2026	16:19:14	112	2757	XLON	606212709045577000.00
09/06/2026	16:19:14	112	2757	XLON	606212709045577000.00
09/06/2026	16:19:14	112	2757	XLON	592138928010660000.00
09/06/2026	16:19:16	128	2757	XLON	606212709045579000.00
09/06/2026	16:19:16	29	2757	XLON	606212709045579000.00
09/06/2026	16:19:16	164	2757	XLON	606212709045579000.00
09/06/2026	16:19:16	15	2757	XLON	606212709045579000.00
09/06/2026	16:19:18	29	2757	XLON	606212709045580000.00
09/06/2026	16:19:18	307	2757	XLON	606212709045580000.00
09/06/2026	16:19:21	225	2757	CHIX	606212709045583000.00
09/06/2026	16:19:25	45	2757	XLON	592138928010670000.00
09/06/2026	16:19:25	29	2757	XLON	592138928010670000.00
09/06/2026	16:19:25	43	2757	CHIX	606212709045586000.00
09/06/2026	16:19:25	108	2757	XLON	606212709045586000.00
09/06/2026	16:19:26	225	2757	XLON	606212709045587000.00
09/06/2026	16:19:26	111	2756	AQXE	592138928010671000.00
09/06/2026	16:19:26	176	2756	TRQX	606212709045588000.00
09/06/2026	16:20:13	100	2756	XLON	592138928010729000.00
09/06/2026	16:20:13	109	2756	CHIX	606212709045645000.00
09/06/2026	16:20:13	16	2756	CHIX	606212709045645000.00
09/06/2026	16:20:17	236	2756	XLON	592138928010737000.00
09/06/2026	16:20:18	100	2756	CHIX	606212709045654000.00
09/06/2026	16:20:21	19	2756	XLON	592138928010741000.00
09/06/2026	16:20:21	117	2756	XLON	592138928010741000.00
09/06/2026	16:21:03	100	2756	CHIX	592138928010787000.00
09/06/2026	16:21:03	100	2756	XLON	606212709045701000.00
09/06/2026	16:21:03	107	2756	BATE	606212709045701000.00
09/06/2026	16:21:03	136	2756	AQXE	606212709045701000.00
09/06/2026	16:21:05	100	2756	CHIX	592138928010789000.00
09/06/2026	16:21:05	219	2756	XLON	606212709045703000.00
09/06/2026	16:21:05	100	2756	AQXE	606212709045703000.00
09/06/2026	16:21:05	24	2756	XLON	592138928010789000.00
09/06/2026	16:21:08	326	2757	XLON	592138928010791000.00

09/06/2026	16:21:17	172	2757	XLON	606212709045716000.00
09/06/2026	16:21:17	154	2757	XLON	606212709045716000.00
09/06/2026	16:21:20	286	2757	XLON	592138928010806000.00
09/06/2026	16:21:21	286	2757	XLON	592138928010807000.00
09/06/2026	16:21:24	66	2757	XLON	592138928010810000.00
09/06/2026	16:21:24	29	2757	XLON	592138928010810000.00
09/06/2026	16:21:24	82	2757	XLON	592138928010810000.00
09/06/2026	16:21:27	36	2757	XLON	606212709045727000.00
09/06/2026	16:21:27	141	2757	XLON	606212709045727000.00
09/06/2026	16:21:30	177	2757	XLON	606212709045730000.00
09/06/2026	16:21:34	177	2757	XLON	606212709045734000.00
09/06/2026	16:21:37	177	2757	XLON	592138928010823000.00
09/06/2026	16:21:38	175	2757	XLON	606212709045738000.00
09/06/2026	16:21:38	2	2757	XLON	592138928010824000.00
09/06/2026	16:21:40	138	2757	XLON	606212709045740000.00
09/06/2026	16:21:40	39	2757	XLON	606212709045740000.00
09/06/2026	16:21:44	177	2757	XLON	592138928010833000.00
09/06/2026	16:21:47	136	2757	XLON	606212709045749000.00
09/06/2026	16:21:47	41	2757	XLON	606212709045749000.00
09/06/2026	16:21:54	200	2756	BATE	592138928010843000.00
09/06/2026	16:21:54	100	2756	TRQX	592138928010843000.00
09/06/2026	16:21:54	201	2756	CHIX	606212709045756000.00
09/06/2026	16:21:54	100	2756	TRQX	606212709045756000.00
09/06/2026	16:21:54	177	2756	AQXE	606212709045756000.00
09/06/2026	16:21:54	200	2756	XLON	592138928010844000.00
09/06/2026	16:21:54	100	2756	CHIX	592138928010844000.00
09/06/2026	16:21:54	100	2756	BATE	606212709045756000.00
09/06/2026	16:21:59	200	2756	XLON	592138928010849000.00
09/06/2026	16:21:59	100	2756	BATE	592138928010849000.00
09/06/2026	16:21:59	257	2756	XLON	606212709045762000.00
09/06/2026	16:21:59	100	2756	CHIX	606212709045762000.00
09/06/2026	16:21:59	100	2756	CHIX	606212709045762000.00
09/06/2026	16:21:59	116	2756	CHIX	606212709045762000.00
09/06/2026	16:21:59	172	2756	CHIX	592138928010849000.00
09/06/2026	16:21:59	100	2756	AQXE	606212709045762000.00
09/06/2026	16:21:59	100	2756	XLON	606212709045762000.00
09/06/2026	16:21:59	138	2756	AQXE	606212709045762000.00
09/06/2026	16:21:59	182	2756	AQXE	606212709045762000.00
09/06/2026	16:21:59	186	2756	AQXE	606212709045762000.00
09/06/2026	16:21:59	120	2756	AQXE	606212709045762000.00
09/06/2026	16:21:59	88	2756	AQXE	592138928010849000.00
09/06/2026	16:21:59	29	2756	XLON	606212709045762000.00
09/06/2026	16:21:59	247	2756	XLON	606212709045762000.00
09/06/2026	16:21:59	91	2756	TRQX	592138928010849000.00
09/06/2026	16:21:59	9	2756	TRQX	592138928010849000.00
09/06/2026	16:23:25	114	2756	XLON	592138928010963000.00
09/06/2026	16:23:33	101	2756	XLON	606212709045885000.00
09/06/2026	16:23:38	104	2756	XLON	592138928010981000.00
09/06/2026	16:24:14	119	2758	CHIX	592138928011027000.00
09/06/2026	16:24:17	68	2758	CHIX	592138928011031000.00
09/06/2026	16:24:17	51	2758	CHIX	592138928011031000.00
09/06/2026	16:24:18	52	2758	CHIX	606212709045943000.00
09/06/2026	16:24:18	67	2758	CHIX	592138928011032000.00
09/06/2026	16:24:19	119	2758	CHIX	592138928011033000.00
09/06/2026	16:24:22	119	2758	CHIX	592138928011036000.00
09/06/2026	16:24:25	30	2758	CHIX	606212709045951000.00
09/06/2026	16:24:25	89	2758	CHIX	592138928011040000.00
09/06/2026	16:24:26	119	2758	CHIX	606212709045951000.00
09/06/2026	16:24:30	119	2758	CHIX	592138928011045000.00

09/06/2026	16:25:12	119	2759	CHIX	592138928011107000.00
09/06/2026	16:25:12	119	2759	CHIX	606212709046016000.00
09/06/2026	16:25:13	138	2759	CHIX	592138928011107000.00
09/06/2026	16:25:13	100	2759	XLON	606212709046016000.00
09/06/2026	16:25:16	138	2759	CHIX	592138928011111000.00
09/06/2026	16:25:16	100	2759	XLON	606212709046020000.00
09/06/2026	16:25:16	5	2758	XLON	606212709046021000.00
09/06/2026	16:25:16	124	2758	CHIX	592138928011112000.00
09/06/2026	16:25:16	195	2758	XLON	606212709046021000.00
09/06/2026	16:25:16	100	2758	CHIX	592138928011112000.00
09/06/2026	16:25:16	247	2758	XLON	606212709046021000.00
09/06/2026	16:25:16	352	2758	XLON	592138928011112000.00
09/06/2026	16:25:16	29	2758	XLON	592138928011112000.00
09/06/2026	16:25:16	258	2758	XLON	592138928011112000.00
09/06/2026	16:25:16	138	2758	AQXE	592138928011112000.00
09/06/2026	16:25:16	120	2758	AQXE	592138928011112000.00
09/06/2026	16:25:16	268	2758	CHIX	606212709046021000.00
09/06/2026	16:25:16	352	2758	XLON	606212709046021000.00
09/06/2026	16:25:16	19	2758	XLON	606212709046021000.00
09/06/2026	16:25:16	158	2758	XLON	592138928011113000.00
09/06/2026	16:25:16	29	2758	XLON	592138928011113000.00
09/06/2026	16:25:16	91	2758	XLON	592138928011113000.00
09/06/2026	16:25:16	32	2758	XLON	592138928011113000.00
09/06/2026	16:25:16	14	2758	XLON	592138928011113000.00
09/06/2026	16:25:17	25	2758	XLON	592138928011113000.00
09/06/2026	16:25:17	138	2758	XLON	592138928011113000.00
09/06/2026	16:25:17	75	2758	XLON	592138928011113000.00
09/06/2026	16:25:30	106	2758	CHIX	592138928011130000.00
09/06/2026	16:25:30	100	2758	TRQX	606212709046039000.00
09/06/2026	16:25:30	200	2758	BATE	606212709046039000.00
09/06/2026	16:25:30	62	2758	XLON	606212709046039000.00
09/06/2026	16:26:00	230	2757	TRQX	592138928011158000.00
09/06/2026	16:26:00	100	2757	BATE	592138928011158000.00
09/06/2026	16:26:00	190	2757	CHIX	606212709046066000.00
09/06/2026	16:26:00	100	2757	BATE	606212709046066000.00
09/06/2026	16:26:00	100	2757	AQXE	606212709046066000.00
09/06/2026	16:26:00	10	2757	BATE	606212709046066000.00
09/06/2026	16:26:06	203	2757	TRQX	592138928011164000.00
09/06/2026	16:26:06	100	2757	BATE	606212709046071000.00
09/06/2026	16:26:06	6	2757	TRQX	606212709046071000.00
09/06/2026	16:26:06	100	2757	XLON	606212709046071000.00
09/06/2026	16:26:06	268	2757	CHIX	592138928011164000.00
09/06/2026	16:26:06	13	2757	CHIX	592138928011164000.00
09/06/2026	16:26:06	100	2757	AQXE	606212709046071000.00
09/06/2026	16:26:06	38	2757	AQXE	592138928011164000.00
09/06/2026	16:26:06	94	2757	AQXE	592138928011164000.00
09/06/2026	16:26:06	252	2757	XLON	606212709046071000.00
09/06/2026	16:26:06	120	2757	XLON	606212709046071000.00
09/06/2026	16:26:06	29	2757	XLON	606212709046071000.00
09/06/2026	16:26:06	135	2757	XLON	606212709046071000.00
09/06/2026	16:26:06	109	2756	AQXE	592138928011164000.00
09/06/2026	16:26:06	200	2756	CHIX	592138928011164000.00
09/06/2026	16:26:06	100	2756	BATE	592138928011164000.00
09/06/2026	16:26:06	214	2756	BATE	606212709046072000.00
09/06/2026	16:26:06	200	2756	CHIX	606212709046072000.00
09/06/2026	16:26:06	268	2756	CHIX	592138928011164000.00
09/06/2026	16:26:06	436	2756	CHIX	592138928011164000.00
09/06/2026	16:26:06	299	2756	XLON	592138928011164000.00
09/06/2026	16:26:06	30	2756	XLON	592138928011164000.00

09/06/2026	16:26:06	53	2756	XLON	606212709046072000.00
09/06/2026	16:27:56	111	2758	CHIX	592138928011276000.00
09/06/2026	16:27:56	100	2758	AQXE	606212709046181000.00
09/06/2026	16:27:56	100	2758	BATE	606212709046181000.00
09/06/2026	16:27:56	268	2758	CHIX	592138928011276000.00
09/06/2026	16:27:56	138	2758	AQXE	606212709046181000.00
09/06/2026	16:27:56	260	2758	AQXE	606212709046181000.00
09/06/2026	16:27:56	172	2758	AQXE	606212709046181000.00
09/06/2026	16:27:56	120	2758	AQXE	606212709046181000.00
09/06/2026	16:27:56	111	2758	CHIX	592138928011276000.00
09/06/2026	16:27:56	119	2758	CHIX	592138928011276000.00
09/06/2026	16:27:56	117	2758	CHIX	592138928011276000.00
09/06/2026	16:27:56	319	2758	XLON	606212709046181000.00
09/06/2026	16:27:56	11	2758	CHIX	592138928011276000.00
09/06/2026	16:27:56	62	2758	XLON	606212709046181000.00
09/06/2026	16:28:00	60	2757	TRQX	606212709046185000.00
09/06/2026	16:28:00	60	2757	BATE	592138928011281000.00
09/06/2026	16:28:00	40	2757	BATE	592138928011281000.00
09/06/2026	16:28:15	20	2757	CHIX	606212709046206000.00
09/06/2026	16:28:15	20	2757	TRQX	606212709046206000.00
09/06/2026	16:28:27	48	2757	TRQX	606212709046222000.00
09/06/2026	16:28:27	48	2757	CHIX	606212709046222000.00
09/06/2026	16:28:27	142	2757	TRQX	606212709046222000.00
09/06/2026	16:28:27	341	2757	CHIX	606212709046222000.00
09/06/2026	16:28:27	134	2757	BATE	592138928011318000.00
09/06/2026	16:28:43	171	2757	AQXE	606212709046240000.00
09/06/2026	16:28:57	166	2757	CHIX	592138928011352000.00
09/06/2026	16:28:57	153	2757	BATE	592138928011352000.00
09/06/2026	16:28:57	91	2757	AQXE	592138928011352000.00
09/06/2026	16:28:57	200	2757	TRQX	606212709046255000.00
09/06/2026	16:28:57	29	2757	AQXE	606212709046255000.00
09/06/2026	16:28:57	98	2757	XLON	606212709046255000.00
09/06/2026	16:28:57	157	2757	XLON	606212709046255000.00
09/06/2026	16:28:57	19	2757	XLON	606212709046255000.00
09/06/2026	16:28:57	100	2757	CHIX	592138928011352000.00
09/06/2026	16:28:57	100	2757	AQXE	606212709046255000.00
09/06/2026	16:28:57	27	2757	CHIX	592138928011352000.00
09/06/2026	16:28:57	27	2757	XLON	606212709046255000.00
09/06/2026	16:28:57	73	2757	XLON	606212709046255000.00
09/06/2026	16:29:04	100	2757	AQXE	606212709046265000.00
09/06/2026	16:29:04	100	2757	XLON	592138928011362000.00
09/06/2026	16:29:04	73	2757	CHIX	592138928011362000.00
09/06/2026	16:29:04	174	2757	XLON	606212709046265000.00
09/06/2026	16:29:04	193	2757	CHIX	606212709046265000.00
09/06/2026	16:29:04	204	2757	XLON	606212709046265000.00
09/06/2026	16:29:04	34	2757	XLON	606212709046265000.00
09/06/2026	16:29:04	100	2757	CHIX	592138928011362000.00
09/06/2026	16:29:06	82	2757	AQXE	606212709046267000.00
09/06/2026	16:29:20	18	2757	AQXE	606212709046283000.00
09/06/2026	16:29:20	26	2757	CHIX	592138928011381000.00