

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
10/06/2026	08:04:08	30	2765	XLON	592139281892000000.00
10/06/2026	08:04:08	113	2765	XLON	606213062930341000.00
10/06/2026	08:04:48	71	2765	XLON	592139281892013000.00
10/06/2026	09:53:01	36	2765	TRQX	592139281894301000.00
10/06/2026	09:53:01	91	2765	TRQX	606213062932533000.00
10/06/2026	09:54:45	101	2763	XLON	592139281894331000.00
10/06/2026	09:54:45	101	2763	TRQX	592139281894331000.00
10/06/2026	09:54:45	207	2763	BATE	592139281894331000.00
10/06/2026	09:54:45	101	2763	CHIX	592139281894331000.00
10/06/2026	09:54:45	204	2763	XLON	606213062932560000.00
10/06/2026	09:54:45	3	2763	XLON	606213062932560000.00
10/06/2026	09:54:45	202	2763	CHIX	606213062932560000.00
10/06/2026	09:54:45	199	2763	CHIX	606213062932560000.00
10/06/2026	09:54:45	74	2763	CHIX	592139281894331000.00
10/06/2026	09:54:45	123	2763	XLON	606213062932560000.00
10/06/2026	09:54:45	79	2763	XLON	606213062932560000.00
10/06/2026	09:54:45	148	2763	TRQX	606213062932560000.00
10/06/2026	09:54:45	79	2763	AQXE	606213062932560000.00
10/06/2026	09:54:46	27	2763	CHIX	592139281894331000.00
10/06/2026	09:54:46	22	2763	AQXE	606213062932560000.00
10/06/2026	09:55:05	101	2763	CHIX	592139281894337000.00
10/06/2026	09:55:05	53	2763	XLON	592139281894337000.00
10/06/2026	09:55:05	290	2763	XLON	606213062932566000.00
10/06/2026	09:55:06	101	2763	AQXE	606213062932566000.00
10/06/2026	09:55:20	156	2763	CHIX	592139281894343000.00
10/06/2026	09:55:20	101	2763	XLON	606213062932572000.00
10/06/2026	09:57:09	193	2765	XLON	592139281894381000.00
10/06/2026	09:57:09	104	2765	XLON	592139281894381000.00
10/06/2026	10:04:03	101	2765	AQXE	606213062932744000.00
10/06/2026	10:04:03	121	2765	BATE	592139281894523000.00
10/06/2026	10:04:03	101	2765	TRQX	592139281894523000.00
10/06/2026	10:04:03	101	2765	CHIX	606213062932744000.00
10/06/2026	10:04:03	143	2765	XLON	606213062932744000.00
10/06/2026	10:04:36	156	2764	CHIX	592139281894535000.00
10/06/2026	10:04:36	101	2764	BATE	606213062932754000.00
10/06/2026	10:04:36	221	2763	BATE	592139281894535000.00
10/06/2026	10:04:36	101	2763	TRQX	592139281894535000.00
10/06/2026	10:04:36	202	2763	CHIX	606213062932754000.00
10/06/2026	10:04:38	200	2765	AQXE	606213062932755000.00
10/06/2026	10:04:38	121	2765	AQXE	606213062932755000.00
10/06/2026	10:04:38	52	2765	AQXE	606213062932755000.00
10/06/2026	10:04:43	200	2765	XLON	606213062932757000.00
10/06/2026	10:04:43	114	2765	XLON	606213062932757000.00
10/06/2026	10:04:43	100	2765	AQXE	592139281894538000.00
10/06/2026	10:04:43	27	2765	AQXE	592139281894538000.00
10/06/2026	10:06:00	101	2765	BATE	592139281894568000.00
10/06/2026	10:06:00	101	2765	CHIX	606213062932786000.00
10/06/2026	10:06:00	174	2765	TRQX	592139281894568000.00
10/06/2026	10:06:22	26	2765	BATE	592139281894577000.00
10/06/2026	10:06:31	100	2764	BATE	592139281894581000.00
10/06/2026	10:06:31	1	2764	BATE	592139281894581000.00
10/06/2026	10:06:31	147	2764	CHIX	606213062932798000.00
10/06/2026	10:06:33	221	2765	XLON	592139281894581000.00
10/06/2026	10:06:33	29	2765	XLON	592139281894581000.00
10/06/2026	10:06:33	186	2765	XLON	592139281894581000.00
10/06/2026	10:06:33	36	2765	XLON	592139281894581000.00
10/06/2026	10:07:30	202	2763	CHIX	592139281894598000.00
10/06/2026	10:07:30	135	2763	XLON	592139281894598000.00

10/06/2026	10:07:30	101	2763	BATE	606213062932814000.00
10/06/2026	10:07:30	117	2763	BATE	606213062932814000.00
10/06/2026	10:07:30	122	2763	TRQX	592139281894598000.00
10/06/2026	10:09:00	101	2763	BATE	592139281894622000.00
10/06/2026	10:09:00	218	2763	CHIX	592139281894622000.00
10/06/2026	10:09:00	297	2765	XLON	592139281894622000.00
10/06/2026	10:09:00	101	2765	CHIX	606213062932837000.00
10/06/2026	10:09:00	101	2763	BATE	606213062932837000.00
10/06/2026	10:09:00	485	2764	CHIX	606213062932837000.00
10/06/2026	10:09:00	202	2763	CHIX	606213062932837000.00
10/06/2026	10:09:00	101	2764	AQXE	606213062932837000.00
10/06/2026	10:09:00	65	2765	CHIX	592139281894622000.00
10/06/2026	10:09:00	190	2765	CHIX	592139281894622000.00
10/06/2026	10:09:00	291	2765	CHIX	606213062932837000.00
10/06/2026	10:09:00	202	2763	TRQX	592139281894622000.00
10/06/2026	10:09:00	256	2764	TRQX	592139281894622000.00
10/06/2026	10:09:00	80	2765	TRQX	606213062932837000.00
10/06/2026	10:09:00	21	2765	TRQX	606213062932837000.00
10/06/2026	10:09:00	76	2765	TRQX	606213062932837000.00
10/06/2026	10:10:40	266	2765	CHIX	606213062932877000.00
10/06/2026	10:10:40	202	2765	XLON	592139281894664000.00
10/06/2026	10:11:00	147	2765	BATE	592139281894672000.00
10/06/2026	10:11:00	284	2765	CHIX	606213062932884000.00
10/06/2026	10:11:00	101	2765	TRQX	606213062932884000.00
10/06/2026	10:11:00	145	2765	XLON	606213062932884000.00
10/06/2026	10:11:27	283	2764	AQXE	592139281894680000.00
10/06/2026	10:11:38	221	2765	XLON	606213062932895000.00
10/06/2026	10:11:38	29	2765	XLON	606213062932895000.00
10/06/2026	10:11:38	62	2765	XLON	606213062932895000.00
10/06/2026	10:11:38	198	2765	XLON	606213062932895000.00
10/06/2026	10:11:38	217	2764	CHIX	592139281894684000.00
10/06/2026	10:11:49	101	2764	BATE	606213062932899000.00
10/06/2026	10:11:49	220	2764	XLON	606213062932899000.00
10/06/2026	10:11:49	29	2764	XLON	606213062932899000.00
10/06/2026	10:11:49	100	2764	XLON	606213062932899000.00
10/06/2026	10:11:49	86	2764	XLON	606213062932899000.00
10/06/2026	10:11:49	305	2765	TRQX	592139281894688000.00
10/06/2026	10:11:51	29	2765	XLON	606213062932900000.00
10/06/2026	10:11:51	139	2765	XLON	606213062932900000.00
10/06/2026	10:11:51	84	2765	XLON	606213062932900000.00
10/06/2026	10:11:51	114	2765	XLON	606213062932900000.00
10/06/2026	10:11:51	20	2765	XLON	606213062932900000.00
10/06/2026	10:12:00	74	2764	AQXE	592139281894694000.00
10/06/2026	10:12:00	161	2764	TRQX	592139281894694000.00
10/06/2026	10:12:00	101	2764	TRQX	606213062932905000.00
10/06/2026	10:12:00	285	2764	XLON	592139281894694000.00
10/06/2026	10:12:00	35	2764	XLON	592139281894694000.00
10/06/2026	10:12:00	64	2764	XLON	592139281894694000.00
10/06/2026	10:12:00	10	2764	XLON	592139281894694000.00
10/06/2026	10:12:00	304	2764	XLON	592139281894694000.00
10/06/2026	10:12:00	190	2764	XLON	592139281894694000.00
10/06/2026	10:12:00	70	2764	XLON	592139281894694000.00
10/06/2026	10:12:00	101	2764	CHIX	606213062932905000.00
10/06/2026	10:12:00	70	2764	TRQX	606213062932905000.00
10/06/2026	10:12:00	101	2764	XLON	592139281894694000.00
10/06/2026	10:12:00	193	2764	CHIX	606213062932905000.00
10/06/2026	10:13:48	179	2763	CHIX	592139281894734000.00
10/06/2026	10:13:48	160	2763	TRQX	592139281894734000.00
10/06/2026	10:13:48	166	2763	BATE	592139281894734000.00

10/06/2026	10:13:48	202	2763	AQXE	606213062932943000.00
10/06/2026	10:13:48	40	2763	XLON	592139281894734000.00
10/06/2026	10:13:48	399	2762	XLON	606213062932944000.00
10/06/2026	10:13:48	101	2762	XLON	606213062932944000.00
10/06/2026	10:13:58	36	2762	TRQX	592139281894738000.00
10/06/2026	10:13:58	303	2762	TRQX	592139281894738000.00
10/06/2026	10:16:30	258	2763	CHIX	592139281894796000.00
10/06/2026	10:16:30	101	2763	BATE	606213062933002000.00
10/06/2026	10:17:01	59	2764	TRQX	592139281894806000.00
10/06/2026	10:17:01	13	2764	TRQX	592139281894806000.00
10/06/2026	10:17:01	48	2764	AQXE	606213062933012000.00
10/06/2026	10:33:33	304	2765	CHIX	592139281895118000.00
10/06/2026	10:33:33	154	2765	XLON	606213062933308000.00
10/06/2026	10:33:33	32	2765	XLON	606213062933308000.00
10/06/2026	10:33:33	127	2764	AQXE	592139281895118000.00
10/06/2026	10:33:33	101	2764	BATE	592139281895118000.00
10/06/2026	10:33:33	265	2764	CHIX	592139281895118000.00
10/06/2026	10:33:33	101	2764	BATE	606213062933309000.00
10/06/2026	10:33:35	59	2765	TRQX	592139281895119000.00
10/06/2026	10:33:35	421	2765	TRQX	592139281895119000.00
10/06/2026	10:33:49	101	2764	TRQX	606213062933313000.00
10/06/2026	10:33:49	101	2764	TRQX	606213062933313000.00
10/06/2026	10:33:49	48	2764	XLON	606213062933313000.00
10/06/2026	10:33:55	101	2763	BATE	592139281895125000.00
10/06/2026	10:33:55	186	2763	BATE	592139281895125000.00
10/06/2026	10:33:55	300	2763	CHIX	592139281895125000.00
10/06/2026	10:33:55	101	2763	TRQX	606213062933315000.00
10/06/2026	10:33:55	121	2763	TRQX	606213062933315000.00
10/06/2026	10:33:55	210	2763	XLON	606213062933315000.00
10/06/2026	10:33:57	121	2764	AQXE	606213062933316000.00
10/06/2026	10:33:57	29	2764	AQXE	606213062933316000.00
10/06/2026	10:34:59	94	2762	XLON	606213062933338000.00
10/06/2026	10:34:59	127	2762	XLON	606213062933338000.00
10/06/2026	10:36:12	213	2764	AQXE	606213062933365000.00
10/06/2026	10:36:54	65	2762	TRQX	592139281895194000.00
10/06/2026	10:36:54	101	2762	CHIX	592139281895194000.00
10/06/2026	10:36:54	184	2762	CHIX	592139281895194000.00
10/06/2026	10:36:54	101	2762	TRQX	606213062933381000.00
10/06/2026	10:36:54	101	2762	BATE	606213062933381000.00
10/06/2026	10:36:54	101	2762	AQXE	606213062933381000.00
10/06/2026	10:36:54	105	2762	AQXE	592139281895194000.00
10/06/2026	10:36:54	116	2762	AQXE	592139281895194000.00
10/06/2026	10:36:54	115	2762	AQXE	592139281895194000.00
10/06/2026	10:36:54	186	2762	XLON	606213062933381000.00
10/06/2026	10:36:54	75	2762	XLON	606213062933381000.00
10/06/2026	10:36:54	268	2762	CHIX	606213062933381000.00
10/06/2026	10:36:54	101	2762	XLON	606213062933381000.00
10/06/2026	10:36:54	20	2762	XLON	606213062933381000.00
10/06/2026	10:36:54	241	2762	XLON	606213062933381000.00
10/06/2026	10:36:54	182	2762	CHIX	592139281895194000.00
10/06/2026	10:36:54	101	2762	CHIX	592139281895194000.00
10/06/2026	10:36:54	120	2762	XLON	606213062933381000.00
10/06/2026	10:36:54	101	2762	CHIX	606213062933381000.00
10/06/2026	10:36:54	261	2762	XLON	592139281895194000.00
10/06/2026	10:36:54	49	2762	XLON	592139281895194000.00
10/06/2026	10:36:54	72	2762	XLON	592139281895194000.00
10/06/2026	10:36:54	67	2762	XLON	592139281895194000.00
10/06/2026	10:38:46	101	2761	BATE	592139281895224000.00
10/06/2026	10:38:46	55	2761	BATE	592139281895224000.00

10/06/2026	10:38:46	157	2761	BATE	592139281895224000.00
10/06/2026	10:39:02	101	2761	TRQX	592139281895229000.00
10/06/2026	10:39:02	61	2761	TRQX	592139281895229000.00
10/06/2026	10:40:24	161	2761	CHIX	606213062933438000.00
10/06/2026	10:40:24	40	2761	TRQX	592139281895254000.00
10/06/2026	10:40:24	87	2761	CHIX	606213062933438000.00
10/06/2026	10:40:24	101	2761	CHIX	606213062933438000.00
10/06/2026	10:40:24	99	2761	XLON	606213062933438000.00
10/06/2026	10:40:38	101	2761	CHIX	592139281895260000.00
10/06/2026	10:40:38	101	2761	XLON	592139281895260000.00
10/06/2026	10:40:38	101	2761	AQXE	606213062933444000.00
10/06/2026	10:40:38	126	2761	XLON	606213062933444000.00
10/06/2026	10:40:38	189	2761	CHIX	606213062933444000.00
10/06/2026	10:41:28	101	2761	XLON	606213062933462000.00
10/06/2026	10:41:28	26	2761	XLON	606213062933462000.00
10/06/2026	10:41:28	75	2761	XLON	606213062933462000.00
10/06/2026	10:41:28	183	2761	XLON	606213062933462000.00
10/06/2026	10:41:37	145	2761	XLON	592139281895281000.00
10/06/2026	10:41:37	18	2761	XLON	606213062933465000.00
10/06/2026	10:42:55	152	2760	TRQX	592139281895311000.00
10/06/2026	10:42:55	101	2760	BATE	592139281895311000.00
10/06/2026	10:42:55	227	2760	CHIX	592139281895311000.00
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10/06/2026	10:42:55	101	2760	BATE	606213062933493000.00
10/06/2026	10:42:55	188	2760	XLON	592139281895311000.00
10/06/2026	10:43:16	30	2760	CHIX	592139281895318000.00
10/06/2026	10:46:55	101	2760	BATE	592139281895377000.00
10/06/2026	10:46:55	156	2760	CHIX	592139281895377000.00
10/06/2026	10:46:55	101	2760	CHIX	592139281895377000.00
10/06/2026	10:46:55	139	2760	CHIX	606213062933556000.00
10/06/2026	10:46:59	32	2760	CHIX	606213062933558000.00
10/06/2026	10:46:59	101	2760	XLON	606213062933558000.00
10/06/2026	10:46:59	101	2760	XLON	606213062933558000.00
10/06/2026	10:47:06	28	2760	CHIX	606213062933562000.00
10/06/2026	10:47:08	13	2760	CHIX	606213062933562000.00
10/06/2026	10:58:51	129	2763	CHIX	592139281895600000.00
10/06/2026	10:58:51	101	2763	XLON	606213062933767000.00
10/06/2026	10:59:14	205	2762	CHIX	592139281895607000.00
10/06/2026	10:59:14	101	2762	BATE	606213062933773000.00
10/06/2026	10:59:14	210	2762	XLON	606213062933773000.00
10/06/2026	10:59:14	101	2762	CHIX	592139281895607000.00
10/06/2026	10:59:14	257	2762	XLON	606213062933773000.00
10/06/2026	10:59:14	101	2762	AQXE	606213062933773000.00
10/06/2026	10:59:14	10	2762	XLON	606213062933774000.00
10/06/2026	10:59:14	240	2762	XLON	606213062933774000.00
10/06/2026	10:59:18	27	2762	CHIX	592139281895608000.00
10/06/2026	10:59:18	101	2762	AQXE	606213062933775000.00
10/06/2026	10:59:41	74	2762	CHIX	592139281895613000.00
10/06/2026	11:01:21	209	2761	CHIX	592139281895649000.00
10/06/2026	11:01:21	146	2761	CHIX	592139281895649000.00
10/06/2026	11:01:21	101	2761	BATE	606213062933814000.00
10/06/2026	11:01:21	101	2761	BATE	606213062933814000.00
10/06/2026	11:01:21	101	2761	TRQX	606213062933814000.00
10/06/2026	11:01:21	170	2761	XLON	606213062933814000.00
10/06/2026	11:01:21	32	2761	XLON	606213062933814000.00
10/06/2026	11:01:21	158	2761	XLON	606213062933814000.00
10/06/2026	11:01:21	26	2761	CHIX	592139281895649000.00
10/06/2026	11:01:21	256	2761	CHIX	592139281895649000.00
10/06/2026	11:01:21	101	2761	AQXE	592139281895649000.00

10/06/2026	11:01:21	105	2761	AQXE	592139281895649000.00
10/06/2026	11:01:21	119	2761	AQXE	592139281895649000.00
10/06/2026	11:01:21	60	2761	AQXE	592139281895649000.00
10/06/2026	11:01:21	268	2761	CHIX	606213062933814000.00
10/06/2026	11:01:35	101	2760	BATE	592139281895657000.00
10/06/2026	11:01:35	101	2760	TRQX	592139281895657000.00
10/06/2026	11:01:35	101	2760	TRQX	592139281895657000.00
10/06/2026	11:01:35	76	2760	CHIX	606213062933822000.00
10/06/2026	11:01:35	247	2760	CHIX	606213062933822000.00
10/06/2026	11:01:35	105	2760	AQXE	592139281895657000.00
10/06/2026	11:01:35	126	2760	AQXE	592139281895657000.00
10/06/2026	11:01:35	114	2760	AQXE	592139281895657000.00
10/06/2026	11:01:35	260	2760	XLON	606213062933822000.00
10/06/2026	11:01:35	89	2760	XLON	606213062933822000.00
10/06/2026	11:01:35	227	2760	XLON	592139281895657000.00
10/06/2026	11:01:35	75	2760	XLON	592139281895657000.00
10/06/2026	11:01:35	202	2760	TRQX	606213062933822000.00
10/06/2026	11:01:35	148	2760	XLON	592139281895657000.00
10/06/2026	11:05:29	213	2759	TRQX	592139281895729000.00
10/06/2026	11:05:29	194	2759	CHIX	592139281895729000.00
10/06/2026	11:05:29	101	2759	BATE	592139281895729000.00
10/06/2026	11:05:29	101	2759	BATE	606213062933891000.00
10/06/2026	11:05:29	101	2759	CHIX	606213062933891000.00
10/06/2026	11:05:29	175	2759	AQXE	606213062933891000.00
10/06/2026	11:05:29	10	2759	AQXE	592139281895729000.00
10/06/2026	11:05:29	174	2759	AQXE	592139281895729000.00
10/06/2026	11:05:29	15	2759	XLON	592139281895729000.00
10/06/2026	11:05:29	107	2759	XLON	592139281895729000.00
10/06/2026	11:05:51	101	2758	CHIX	592139281895737000.00
10/06/2026	11:05:51	136	2758	BATE	606213062933898000.00
10/06/2026	11:05:51	101	2758	TRQX	606213062933898000.00
10/06/2026	11:05:51	200	2758	CHIX	592139281895737000.00
10/06/2026	11:05:51	101	2758	XLON	606213062933898000.00
10/06/2026	11:06:54	39	2758	AQXE	606213062933918000.00
10/06/2026	11:06:55	44	2758	AQXE	606213062933918000.00
10/06/2026	11:24:02	78	2762	TRQX	592139281896053000.00
10/06/2026	11:24:02	43	2762	TRQX	592139281896053000.00
10/06/2026	11:26:11	97	2762	AQXE	606213062934233000.00
10/06/2026	11:26:11	77	2762	AQXE	606213062934233000.00
10/06/2026	11:30:56	185	2761	XLON	606213062934317000.00
10/06/2026	11:30:56	172	2761	XLON	606213062934317000.00
10/06/2026	11:32:04	118	2761	XLON	592139281896196000.00
10/06/2026	11:32:04	183	2761	BATE	592139281896196000.00
10/06/2026	11:32:04	25	2761	BATE	592139281896196000.00
10/06/2026	11:32:04	17	2761	AQXE	606213062934336000.00
10/06/2026	11:35:53	101	2762	CHIX	606213062934399000.00
10/06/2026	11:35:53	84	2762	BATE	592139281896262000.00
10/06/2026	11:37:05	93	2762	BATE	592139281896282000.00
10/06/2026	11:37:05	66	2762	BATE	592139281896282000.00
10/06/2026	11:37:05	101	2762	TRQX	592139281896282000.00
10/06/2026	11:37:05	186	2762	XLON	606213062934418000.00
10/06/2026	11:37:10	166	2762	XLON	592139281896283000.00
10/06/2026	11:37:20	354	2763	CHIX	592139281896286000.00
10/06/2026	11:38:37	101	2761	TRQX	592139281896309000.00
10/06/2026	11:38:37	186	2761	CHIX	606213062934443000.00
10/06/2026	11:38:37	228	2761	BATE	606213062934443000.00
10/06/2026	11:38:37	374	2761	XLON	592139281896309000.00
10/06/2026	11:38:37	154	2761	CHIX	606213062934443000.00
10/06/2026	11:38:39	105	2762	AQXE	606213062934444000.00

10/06/2026	11:38:39	137	2762	AQXE	606213062934444000.00
10/06/2026	11:39:57	101	2761	AQXE	592139281896330000.00
10/06/2026	11:39:57	119	2761	CHIX	606213062934464000.00
10/06/2026	11:39:57	167	2761	XLON	606213062934464000.00
10/06/2026	11:40:10	101	2760	TRQX	592139281896334000.00
10/06/2026	11:40:10	101	2760	BATE	592139281896334000.00
10/06/2026	11:40:10	101	2760	BATE	592139281896334000.00
10/06/2026	11:40:10	132	2760	CHIX	592139281896334000.00
10/06/2026	11:40:10	101	2760	TRQX	606213062934468000.00
10/06/2026	11:40:10	188	2760	AQXE	606213062934468000.00
10/06/2026	11:40:10	202	2760	BATE	606213062934468000.00
10/06/2026	11:40:10	184	2760	CHIX	606213062934468000.00
10/06/2026	11:40:10	328	2760	CHIX	606213062934468000.00
10/06/2026	11:40:10	43	2760	AQXE	606213062934468000.00
10/06/2026	11:40:10	10	2760	AQXE	606213062934468000.00
10/06/2026	11:40:10	170	2760	XLON	592139281896334000.00
10/06/2026	11:40:10	274	2760	XLON	592139281896334000.00
10/06/2026	11:40:11	48	2760	AQXE	606213062934468000.00
10/06/2026	11:40:11	202	2760	XLON	592139281896334000.00
10/06/2026	11:40:11	101	2760	CHIX	606213062934468000.00
10/06/2026	11:40:11	134	2760	TRQX	592139281896334000.00
10/06/2026	11:40:11	268	2760	CHIX	592139281896334000.00
10/06/2026	11:40:11	66	2760	CHIX	592139281896334000.00
10/06/2026	11:40:11	105	2760	AQXE	606213062934468000.00
10/06/2026	11:40:11	70	2760	AQXE	606213062934468000.00
10/06/2026	11:40:11	31	2760	AQXE	606213062934468000.00
10/06/2026	11:40:11	123	2760	XLON	606213062934468000.00
10/06/2026	11:40:11	17	2760	BATE	592139281896334000.00
10/06/2026	11:40:12	4	2759	AQXE	592139281896336000.00
10/06/2026	11:40:12	13	2759	AQXE	592139281896336000.00
10/06/2026	11:40:12	25	2759	AQXE	592139281896336000.00
10/06/2026	11:40:31	105	2759	AQXE	592139281896343000.00
10/06/2026	11:40:31	101	2759	TRQX	592139281896343000.00
10/06/2026	11:40:31	202	2759	CHIX	592139281896343000.00
10/06/2026	11:40:31	300	2759	CHIX	606213062934476000.00
10/06/2026	11:40:31	136	2759	BATE	606213062934476000.00
10/06/2026	11:40:31	202	2759	BATE	606213062934476000.00
10/06/2026	11:40:31	202	2759	TRQX	606213062934476000.00
10/06/2026	11:40:31	12	2759	CHIX	592139281896343000.00
10/06/2026	11:40:31	105	2759	AQXE	606213062934476000.00
10/06/2026	11:40:33	4	2758	BATE	606213062934476000.00
10/06/2026	11:40:33	10	2758	BATE	606213062934476000.00
10/06/2026	11:40:33	29	2758	BATE	606213062934476000.00
10/06/2026	11:40:33	10	2758	BATE	606213062934476000.00
10/06/2026	11:49:44	218	2758	TRQX	592139281896496000.00
10/06/2026	11:49:44	141	2758	TRQX	592139281896496000.00
10/06/2026	11:49:44	202	2758	BATE	592139281896496000.00
10/06/2026	11:49:44	48	2758	BATE	606213062934621000.00
10/06/2026	11:49:44	101	2758	CHIX	606213062934621000.00
10/06/2026	11:51:00	162	2758	XLON	592139281896514000.00
10/06/2026	11:52:51	137	2758	XLON	592139281896540000.00
10/06/2026	11:57:03	186	2759	XLON	592139281896623000.00
10/06/2026	11:58:47	101	2758	CHIX	606213062934774000.00
10/06/2026	11:58:47	244	2758	BATE	592139281896659000.00
10/06/2026	11:58:47	101	2758	AQXE	592139281896659000.00
10/06/2026	11:58:47	202	2758	TRQX	606213062934774000.00
10/06/2026	11:58:47	94	2758	XLON	592139281896659000.00
10/06/2026	11:58:47	106	2758	XLON	606213062934774000.00
10/06/2026	11:58:47	78	2758	XLON	606213062934774000.00

10/06/2026	11:58:47	130	2758	XLON	606213062934774000.00
10/06/2026	11:58:56	5	2757	CHIX	606213062934777000.00
10/06/2026	12:01:14	120	2761	CHIX	606213062934824000.00
10/06/2026	12:01:14	58	2761	CHIX	606213062934824000.00
10/06/2026	12:02:46	65	2761	BATE	606213062934859000.00
10/06/2026	12:02:46	36	2761	BATE	606213062934859000.00
10/06/2026	12:02:46	65	2761	BATE	592139281896749000.00
10/06/2026	12:02:46	65	2761	BATE	606213062934859000.00
10/06/2026	12:02:46	21	2761	BATE	592139281896749000.00
10/06/2026	12:03:17	189	2759	CHIX	592139281896762000.00
10/06/2026	12:03:17	101	2759	TRQX	606213062934871000.00
10/06/2026	12:03:40	101	2758	BATE	592139281896770000.00
10/06/2026	12:03:40	101	2758	TRQX	592139281896770000.00
10/06/2026	12:03:40	126	2758	CHIX	606213062934878000.00
10/06/2026	12:03:57	182	2759	XLON	606213062934907000.00
10/06/2026	12:04:04	185	2761	XLON	592139281896815000.00
10/06/2026	12:04:04	56	2761	XLON	592139281896815000.00
10/06/2026	12:04:25	290	2759	CHIX	592139281896842000.00
10/06/2026	12:04:25	202	2759	BATE	606213062934948000.00
10/06/2026	12:04:33	101	2758	BATE	606213062934960000.00
10/06/2026	12:04:51	101	2758	CHIX	592139281896875000.00
10/06/2026	12:04:51	138	2758	AQXE	592139281896875000.00
10/06/2026	12:04:51	101	2758	TRQX	606213062934980000.00
10/06/2026	12:04:51	136	2757	CHIX	606213062934980000.00
10/06/2026	12:04:51	242	2757	CHIX	606213062934980000.00
10/06/2026	12:04:51	49	2758	XLON	592139281896875000.00
10/06/2026	12:04:53	101	2757	BATE	592139281896878000.00
10/06/2026	12:04:53	101	2757	BATE	592139281896878000.00
10/06/2026	12:04:53	241	2757	XLON	592139281896878000.00
10/06/2026	12:04:53	9	2757	XLON	592139281896878000.00
10/06/2026	12:04:53	101	2757	AQXE	592139281896878000.00
10/06/2026	12:04:53	101	2757	CHIX	606213062934983000.00
10/06/2026	12:04:53	116	2757	AQXE	606213062934983000.00
10/06/2026	12:04:53	19	2757	XLON	592139281896878000.00
10/06/2026	12:04:53	20	2757	XLON	606213062934983000.00
10/06/2026	12:04:53	101	2757	CHIX	592139281896878000.00
10/06/2026	12:04:53	101	2757	CHIX	592139281896878000.00
10/06/2026	12:04:53	182	2757	XLON	606213062934983000.00
10/06/2026	12:04:53	101	2757	XLON	606213062934983000.00
10/06/2026	12:04:54	202	2757	TRQX	592139281896878000.00
10/06/2026	12:04:54	101	2757	TRQX	592139281896878000.00
10/06/2026	12:04:58	111	2757	CHIX	592139281896885000.00
10/06/2026	12:04:58	101	2757	CHIX	606213062934989000.00
10/06/2026	12:04:58	114	2757	CHIX	606213062934989000.00
10/06/2026	12:04:58	282	2757	XLON	592139281896885000.00
10/06/2026	12:04:58	202	2757	CHIX	592139281896885000.00
10/06/2026	12:04:58	105	2757	AQXE	606213062934989000.00
10/06/2026	12:04:58	109	2757	AQXE	606213062934989000.00
10/06/2026	12:05:01	274	2756	AQXE	592139281896888000.00
10/06/2026	12:05:01	101	2756	BATE	592139281896888000.00
10/06/2026	12:05:01	101	2756	TRQX	592139281896888000.00
10/06/2026	12:05:01	269	2756	BATE	592139281896888000.00
10/06/2026	12:05:01	101	2756	TRQX	592139281896888000.00
10/06/2026	12:05:01	101	2756	TRQX	592139281896888000.00
10/06/2026	12:05:01	203	2756	CHIX	606213062934993000.00
10/06/2026	12:05:01	199	2756	CHIX	606213062934993000.00
10/06/2026	12:05:01	101	2756	BATE	606213062934993000.00
10/06/2026	12:05:01	202	2756	CHIX	606213062934993000.00
10/06/2026	12:05:01	65	2756	BATE	592139281896888000.00

10/06/2026	12:05:01	105	2756	AQXE	606213062934993000.00
10/06/2026	12:05:01	32	2756	AQXE	606213062934993000.00
10/06/2026	12:05:01	101	2756	AQXE	592139281896888000.00
10/06/2026	12:05:01	101	2755	CHIX	592139281896889000.00
10/06/2026	12:05:01	125	2755	BATE	606213062934993000.00
10/06/2026	12:05:01	101	2755	TRQX	606213062934993000.00
10/06/2026	12:18:08	101	2759	AQXE	592139281897267000.00
10/06/2026	12:18:08	159	2759	AQXE	592139281897267000.00
10/06/2026	12:18:08	101	2759	CHIX	592139281897267000.00
10/06/2026	12:18:08	182	2759	CHIX	606213062935356000.00
10/06/2026	12:18:08	223	2759	TRQX	606213062935356000.00
10/06/2026	12:18:08	13	2759	AQXE	592139281897267000.00
10/06/2026	12:18:08	105	2759	AQXE	606213062935356000.00
10/06/2026	12:18:08	132	2759	AQXE	606213062935356000.00
10/06/2026	12:18:08	268	2759	CHIX	606213062935356000.00
10/06/2026	12:18:08	247	2759	XLON	592139281897267000.00
10/06/2026	12:18:08	101	2759	XLON	606213062935356000.00
10/06/2026	12:18:08	164	2759	XLON	592139281897267000.00
10/06/2026	12:18:09	29	2759	XLON	592139281897267000.00
10/06/2026	12:18:09	210	2759	XLON	592139281897267000.00
10/06/2026	12:18:09	67	2759	CHIX	606213062935357000.00
10/06/2026	12:18:09	34	2759	AQXE	606213062935357000.00
10/06/2026	12:18:38	202	2758	TRQX	592139281897275000.00
10/06/2026	12:18:38	101	2758	BATE	592139281897275000.00
10/06/2026	12:18:38	140	2758	CHIX	606213062935365000.00
10/06/2026	12:24:56	201	2760	XLON	592139281897405000.00
10/06/2026	12:24:56	101	2760	XLON	592139281897405000.00
10/06/2026	12:24:56	138	2760	CHIX	592139281897405000.00
10/06/2026	12:24:56	202	2760	CHIX	592139281897405000.00
10/06/2026	12:25:16	101	2760	BATE	606213062935501000.00
10/06/2026	12:25:16	101	2760	BATE	606213062935501000.00
10/06/2026	12:25:16	136	2760	BATE	606213062935501000.00
10/06/2026	12:25:16	75	2760	XLON	606213062935501000.00
10/06/2026	12:25:16	82	2760	XLON	606213062935501000.00
10/06/2026	12:25:16	132	2760	XLON	606213062935501000.00
10/06/2026	12:25:16	101	2760	CHIX	592139281897417000.00
10/06/2026	12:25:17	101	2760	CHIX	592139281897420000.00
10/06/2026	12:25:17	101	2760	CHIX	606213062935504000.00
10/06/2026	12:25:17	101	2760	CHIX	606213062935504000.00
10/06/2026	12:25:17	91	2760	XLON	592139281897420000.00
10/06/2026	12:25:18	52	2760	XLON	606213062935507000.00
10/06/2026	12:25:20	101	2759	TRQX	592139281897427000.00
10/06/2026	12:25:20	34	2759	TRQX	592139281897427000.00
10/06/2026	12:25:20	101	2759	BATE	592139281897427000.00
10/06/2026	12:25:20	101	2759	BATE	592139281897427000.00
10/06/2026	12:25:20	101	2759	AQXE	606213062935510000.00
10/06/2026	12:25:20	105	2759	CHIX	606213062935510000.00
10/06/2026	12:25:20	142	2759	CHIX	606213062935510000.00
10/06/2026	12:26:46	55	2762	BATE	592139281897487000.00
10/06/2026	12:26:46	101	2762	TRQX	592139281897487000.00
10/06/2026	12:26:46	282	2762	CHIX	606213062935569000.00
10/06/2026	12:26:46	46	2762	BATE	592139281897487000.00
10/06/2026	12:26:46	171	2762	XLON	606213062935569000.00
10/06/2026	12:26:46	68	2762	XLON	606213062935569000.00
10/06/2026	12:35:52	10	2765	CHIX	606213062935738000.00
10/06/2026	12:35:52	100	2765	CHIX	606213062935738000.00
10/06/2026	12:36:46	149	2765	CHIX	592139281897677000.00
10/06/2026	12:58:43	247	2765	CHIX	592139281898061000.00
10/06/2026	12:58:43	202	2765	AQXE	592139281898061000.00

10/06/2026	12:58:43	264	2765	CHIX	592139281898061000.00
10/06/2026	12:58:43	101	2765	BATE	592139281898061000.00
10/06/2026	12:58:43	101	2765	AQXE	606213062936116000.00
10/06/2026	12:58:43	286	2765	BATE	606213062936116000.00
10/06/2026	12:58:43	188	2765	CHIX	606213062936116000.00
10/06/2026	12:58:43	182	2765	CHIX	592139281898061000.00
10/06/2026	12:58:43	101	2765	TRQX	592139281898061000.00
10/06/2026	12:58:43	101	2765	TRQX	606213062936116000.00
10/06/2026	12:58:43	101	2765	TRQX	606213062936116000.00
10/06/2026	12:58:43	232	2765	TRQX	606213062936116000.00
10/06/2026	12:58:43	84	2765	AQXE	592139281898061000.00
10/06/2026	12:58:43	69	2765	XLON	606213062936116000.00
10/06/2026	12:58:43	21	2765	AQXE	606213062936116000.00
10/06/2026	12:58:43	18	2765	XLON	592139281898061000.00
10/06/2026	13:07:00	101	2765	CHIX	592139281898222000.00
10/06/2026	13:07:00	205	2765	CHIX	592139281898222000.00
10/06/2026	13:07:00	101	2765	XLON	592139281898222000.00
10/06/2026	13:07:00	101	2765	BATE	606213062936269000.00
10/06/2026	13:07:00	116	2765	TRQX	606213062936269000.00
10/06/2026	13:07:00	202	2765	XLON	606213062936269000.00
10/06/2026	13:07:00	291	2764	AQXE	592139281898222000.00
10/06/2026	13:07:00	101	2764	BATE	592139281898222000.00
10/06/2026	13:07:00	171	2764	AQXE	592139281898222000.00
10/06/2026	13:07:00	247	2764	BATE	592139281898222000.00
10/06/2026	13:07:00	101	2764	CHIX	592139281898222000.00
10/06/2026	13:07:00	101	2764	CHIX	592139281898222000.00
10/06/2026	13:07:00	199	2764	CHIX	592139281898222000.00
10/06/2026	13:07:00	262	2764	CHIX	606213062936269000.00
10/06/2026	13:07:00	101	2764	CHIX	606213062936269000.00
10/06/2026	13:07:00	192	2764	CHIX	606213062936269000.00
10/06/2026	13:07:00	101	2764	BATE	606213062936269000.00
10/06/2026	13:07:00	137	2764	TRQX	592139281898222000.00
10/06/2026	13:07:00	101	2764	TRQX	592139281898222000.00
10/06/2026	13:07:00	101	2764	TRQX	606213062936269000.00
10/06/2026	13:07:00	101	2764	TRQX	606213062936269000.00
10/06/2026	13:07:00	117	2764	TRQX	606213062936269000.00
10/06/2026	13:07:00	132	2765	AQXE	592139281898222000.00
10/06/2026	13:07:00	34	2765	AQXE	592139281898222000.00
10/06/2026	13:07:00	120	2765	CHIX	592139281898222000.00
10/06/2026	13:07:00	101	2765	XLON	606213062936269000.00
10/06/2026	13:07:04	210	2764	CHIX	592139281898223000.00
10/06/2026	13:07:04	101	2764	CHIX	592139281898223000.00
10/06/2026	13:07:04	202	2764	XLON	606213062936270000.00
10/06/2026	13:07:08	101	2764	BATE	606213062936271000.00
10/06/2026	13:07:08	118	2764	TRQX	606213062936271000.00
10/06/2026	13:07:08	268	2764	CHIX	606213062936271000.00
10/06/2026	13:07:11	75	2764	XLON	606213062936272000.00
10/06/2026	13:07:11	101	2764	AQXE	592139281898225000.00
10/06/2026	13:07:11	34	2764	AQXE	592139281898225000.00
10/06/2026	13:08:11	101	2763	CHIX	592139281898241000.00
10/06/2026	13:08:11	404	2763	BATE	592139281898241000.00
10/06/2026	13:08:11	404	2763	TRQX	592139281898241000.00
10/06/2026	13:08:11	160	2763	CHIX	592139281898241000.00
10/06/2026	13:08:11	180	2763	CHIX	592139281898241000.00
10/06/2026	13:08:11	505	2763	AQXE	606213062936286000.00
10/06/2026	13:08:11	205	2763	BATE	606213062936286000.00
10/06/2026	13:08:11	101	2763	TRQX	606213062936286000.00
10/06/2026	13:08:11	636	2763	CHIX	606213062936286000.00
10/06/2026	13:11:08	248	2762	CHIX	592139281898298000.00

10/06/2026	13:11:08	101	2762	BATE	606213062936340000.00
10/06/2026	13:11:08	101	2762	TRQX	606213062936340000.00
10/06/2026	13:11:08	132	2762	AQXE	592139281898298000.00
10/06/2026	13:11:08	221	2762	CHIX	606213062936340000.00
10/06/2026	13:14:26	101	2761	BATE	592139281898394000.00
10/06/2026	13:14:26	101	2761	TRQX	592139281898394000.00
10/06/2026	13:14:26	118	2761	CHIX	606213062936433000.00
10/06/2026	13:14:26	251	2761	CHIX	592139281898394000.00
10/06/2026	13:15:27	101	2760	CHIX	592139281898426000.00
10/06/2026	13:15:27	188	2760	CHIX	592139281898426000.00
10/06/2026	13:15:27	177	2760	TRQX	606213062936464000.00
10/06/2026	13:15:27	101	2760	BATE	606213062936464000.00
10/06/2026	13:15:27	101	2760	BATE	606213062936464000.00
10/06/2026	13:15:27	129	2760	CHIX	606213062936465000.00
10/06/2026	13:15:27	82	2760	XLON	606213062936465000.00
10/06/2026	13:15:27	55	2760	XLON	606213062936465000.00
10/06/2026	13:15:27	131	2760	AQXE	592139281898426000.00
10/06/2026	13:15:27	172	2760	AQXE	592139281898426000.00
10/06/2026	13:15:27	65	2760	XLON	606213062936465000.00
10/06/2026	13:15:27	101	2760	XLON	606213062936465000.00
10/06/2026	13:15:27	108	2760	XLON	592139281898426000.00
10/06/2026	13:15:40	50	2759	TRQX	592139281898437000.00
10/06/2026	13:18:46	101	2759	BATE	592139281898502000.00
10/06/2026	13:18:46	101	2759	BATE	592139281898502000.00
10/06/2026	13:18:46	51	2759	TRQX	592139281898502000.00
10/06/2026	13:18:46	247	2759	TRQX	592139281898502000.00
10/06/2026	13:18:46	101	2759	AQXE	606213062936537000.00
10/06/2026	13:18:46	137	2759	CHIX	606213062936537000.00
10/06/2026	13:18:46	179	2759	CHIX	606213062936537000.00
10/06/2026	13:18:46	101	2759	CHIX	606213062936537000.00
10/06/2026	13:18:46	101	2758	TRQX	592139281898502000.00
10/06/2026	13:18:46	101	2758	BATE	592139281898502000.00
10/06/2026	13:18:46	57	2758	CHIX	606213062936537000.00
10/06/2026	13:18:46	186	2758	CHIX	606213062936537000.00
10/06/2026	13:18:46	101	2758	XLON	592139281898502000.00
10/06/2026	13:18:51	190	2758	CHIX	606213062936539000.00
10/06/2026	13:22:15	101	2754	BATE	592139281898578000.00
10/06/2026	13:22:15	202	2754	TRQX	592139281898578000.00
10/06/2026	13:22:15	209	2754	CHIX	606213062936609000.00
10/06/2026	13:22:15	101	2753	CHIX	592139281898578000.00
10/06/2026	13:22:15	202	2753	BATE	592139281898578000.00
10/06/2026	13:22:15	118	2753	AQXE	606213062936609000.00
10/06/2026	13:22:15	101	2753	BATE	606213062936609000.00
10/06/2026	13:22:15	100	2754	XLON	592139281898578000.00
10/06/2026	13:22:15	29	2754	XLON	592139281898578000.00
10/06/2026	13:22:15	118	2754	XLON	592139281898578000.00
10/06/2026	13:22:15	153	2753	TRQX	606213062936609000.00
10/06/2026	13:22:15	51	2753	TRQX	606213062936609000.00
10/06/2026	13:22:15	63	2753	XLON	592139281898578000.00
10/06/2026	13:22:15	29	2753	XLON	592139281898578000.00
10/06/2026	13:22:15	268	2753	CHIX	592139281898578000.00
10/06/2026	13:22:15	123	2753	AQXE	606213062936609000.00
10/06/2026	13:22:15	134	2752	AQXE	592139281898578000.00
10/06/2026	13:22:15	101	2752	TRQX	592139281898578000.00
10/06/2026	13:22:15	283	2752	CHIX	606213062936609000.00
10/06/2026	13:22:15	101	2752	BATE	606213062936609000.00
10/06/2026	13:22:15	101	2752	AQXE	592139281898578000.00
10/06/2026	13:22:15	29	2752	XLON	606213062936609000.00
10/06/2026	13:22:15	101	2752	CHIX	606213062936609000.00

10/06/2026	13:26:42	101	2751	BATE	592139281898664000.00
10/06/2026	13:26:42	101	2751	TRQX	592139281898664000.00
10/06/2026	13:26:42	185	2751	CHIX	606213062936691000.00
10/06/2026	13:26:42	13	2751	TRQX	606213062936691000.00
10/06/2026	13:26:42	39	2751	TRQX	606213062936691000.00
10/06/2026	13:26:42	39	2751	TRQX	606213062936691000.00
10/06/2026	13:26:42	39	2751	TRQX	606213062936691000.00
10/06/2026	13:26:42	13	2751	BATE	606213062936691000.00
10/06/2026	13:26:42	15	2751	BATE	606213062936691000.00
10/06/2026	13:26:42	32	2751	CHIX	592139281898664000.00
10/06/2026	13:26:42	104	2751	CHIX	592139281898664000.00
10/06/2026	13:26:42	99	2751	CHIX	592139281898664000.00
10/06/2026	13:26:42	91	2751	CHIX	592139281898664000.00
10/06/2026	13:26:54	82	2751	XLON	592139281898670000.00
10/06/2026	13:26:54	19	2751	XLON	592139281898670000.00
10/06/2026	13:26:54	138	2751	CHIX	606213062936697000.00
10/06/2026	13:26:54	202	2750	BATE	592139281898670000.00
10/06/2026	13:26:54	236	2750	CHIX	606213062936697000.00
10/06/2026	13:26:54	217	2750	XLON	592139281898670000.00
10/06/2026	13:30:06	82	2746	XLON	606213062936774000.00
10/06/2026	13:30:09	101	2746	CHIX	592139281898756000.00
10/06/2026	13:30:09	66	2746	BATE	606213062936779000.00
10/06/2026	13:30:09	101	2746	XLON	592139281898756000.00
10/06/2026	13:30:09	101	2746	XLON	592139281898756000.00
10/06/2026	13:30:09	62	2746	XLON	592139281898756000.00
10/06/2026	13:30:09	131	2746	XLON	592139281898756000.00
10/06/2026	13:30:23	101	2746	XLON	592139281898768000.00
10/06/2026	13:30:23	101	2746	CHIX	592139281898768000.00
10/06/2026	13:30:23	101	2746	AQXE	592139281898768000.00
10/06/2026	13:30:23	101	2746	TRQX	606213062936792000.00
10/06/2026	13:31:23	101	2745	CHIX	592139281898815000.00
10/06/2026	13:31:23	171	2745	XLON	606213062936837000.00
10/06/2026	13:31:23	25	2745	XLON	592139281898815000.00
10/06/2026	13:31:23	154	2745	XLON	592139281898815000.00
10/06/2026	13:31:23	101	2745	TRQX	606213062936837000.00
10/06/2026	13:33:58	202	2743	BATE	592139281898886000.00
10/06/2026	13:33:58	202	2743	TRQX	592139281898886000.00
10/06/2026	13:33:58	115	2743	CHIX	606213062936906000.00
10/06/2026	13:33:58	83	2743	XLON	592139281898886000.00
10/06/2026	13:33:58	29	2743	XLON	592139281898886000.00
10/06/2026	13:35:35	101	2745	BATE	592139281898931000.00
10/06/2026	13:35:35	199	2745	CHIX	606213062936949000.00
10/06/2026	13:35:35	268	2745	CHIX	592139281898931000.00
10/06/2026	13:35:35	37	2745	XLON	606213062936949000.00
10/06/2026	13:38:14	168	2744	CHIX	606213062937007000.00
10/06/2026	13:38:14	101	2744	CHIX	606213062937007000.00
10/06/2026	13:38:14	101	2744	BATE	592139281898991000.00
10/06/2026	13:38:14	77	2744	BATE	592139281898991000.00
10/06/2026	13:48:28	56	2752	BATE	592139281899198000.00
10/06/2026	13:48:28	101	2752	CHIX	606213062937205000.00
10/06/2026	13:51:10	179	2755	CHIX	592139281899248000.00
10/06/2026	13:51:10	147	2755	CHIX	606213062937254000.00
10/06/2026	13:52:03	20	2755	XLON	606213062937269000.00
10/06/2026	13:52:03	149	2755	XLON	606213062937269000.00
10/06/2026	13:52:08	101	2755	CHIX	592139281899266000.00
10/06/2026	13:52:08	101	2755	TRQX	606213062937270000.00
10/06/2026	13:53:24	23	2757	XLON	592139281899298000.00
10/06/2026	13:53:24	142	2757	XLON	592139281899298000.00
10/06/2026	13:53:24	29	2757	XLON	592139281899298000.00

10/06/2026	13:53:24	18	2757	XLON	606213062937301000.00
10/06/2026	13:53:24	29	2757	XLON	606213062937301000.00
10/06/2026	13:53:24	226	2757	XLON	606213062937301000.00
10/06/2026	13:55:02	60	2756	AQXE	592139281899342000.00
10/06/2026	13:55:02	98	2756	AQXE	592139281899342000.00
10/06/2026	13:55:02	126	2756	XLON	606213062937342000.00
10/06/2026	13:55:02	29	2756	XLON	606213062937342000.00
10/06/2026	13:55:02	75	2756	XLON	606213062937342000.00
10/06/2026	13:55:02	174	2756	XLON	606213062937342000.00
10/06/2026	13:55:53	101	2755	TRQX	592139281899363000.00
10/06/2026	13:55:53	101	2755	TRQX	592139281899363000.00
10/06/2026	13:55:53	165	2755	BATE	592139281899363000.00
10/06/2026	13:55:53	172	2755	BATE	592139281899363000.00
10/06/2026	13:55:53	101	2755	CHIX	606213062937363000.00
10/06/2026	13:55:53	202	2755	CHIX	606213062937363000.00
10/06/2026	13:55:53	82	2755	XLON	606213062937363000.00
10/06/2026	13:55:53	121	2755	XLON	606213062937363000.00
10/06/2026	13:55:57	132	2756	AQXE	606213062937364000.00
10/06/2026	13:55:57	92	2756	AQXE	606213062937364000.00
10/06/2026	13:56:06	61	2755	TRQX	592139281899368000.00
10/06/2026	13:56:06	136	2755	XLON	606213062937368000.00
10/06/2026	13:56:06	7	2755	XLON	606213062937368000.00
10/06/2026	13:57:53	136	2756	AQXE	592139281899411000.00
10/06/2026	13:57:53	101	2756	XLON	606213062937408000.00
10/06/2026	13:59:49	75	2759	XLON	606213062937458000.00
10/06/2026	14:00:19	279	2759	BATE	606213062937475000.00
10/06/2026	14:00:19	101	2759	TRQX	592139281899481000.00
10/06/2026	14:00:19	42	2759	XLON	606213062937475000.00
10/06/2026	14:00:19	202	2758	BATE	592139281899481000.00
10/06/2026	14:00:19	101	2758	BATE	592139281899481000.00
10/06/2026	14:00:19	223	2758	CHIX	606213062937476000.00
10/06/2026	14:00:19	177	2758	AQXE	606213062937476000.00
10/06/2026	14:00:19	6	2758	CHIX	606213062937476000.00
10/06/2026	14:00:19	95	2758	CHIX	606213062937476000.00
10/06/2026	14:00:19	101	2758	TRQX	592139281899481000.00
10/06/2026	14:00:19	101	2758	TRQX	592139281899481000.00
10/06/2026	14:00:19	59	2758	BATE	592139281899481000.00
10/06/2026	14:00:19	15	2758	BATE	592139281899481000.00
10/06/2026	14:00:19	21	2758	BATE	592139281899481000.00
10/06/2026	14:00:19	59	2758	BATE	592139281899481000.00
10/06/2026	14:00:19	58	2758	AQXE	592139281899481000.00
10/06/2026	14:00:19	132	2758	AQXE	592139281899481000.00
10/06/2026	14:00:19	132	2758	AQXE	606213062937476000.00
10/06/2026	14:00:19	101	2758	AQXE	606213062937476000.00
10/06/2026	14:00:19	96	2758	XLON	606213062937476000.00
10/06/2026	14:00:19	340	2758	XLON	606213062937476000.00
10/06/2026	14:00:19	149	2758	XLON	606213062937476000.00
10/06/2026	14:00:19	101	2758	XLON	606213062937476000.00
10/06/2026	14:00:19	268	2758	CHIX	606213062937476000.00
10/06/2026	14:00:19	68	2758	CHIX	606213062937476000.00
10/06/2026	14:00:19	155	2758	CHIX	592139281899481000.00
10/06/2026	14:00:19	132	2758	AQXE	606213062937476000.00
10/06/2026	14:00:19	101	2758	XLON	592139281899481000.00
10/06/2026	14:00:19	110	2758	AQXE	592139281899481000.00
10/06/2026	14:00:19	101	2758	CHIX	606213062937476000.00
10/06/2026	14:00:19	32	2758	XLON	606213062937476000.00
10/06/2026	14:00:19	34	2758	XLON	606213062937476000.00
10/06/2026	14:02:07	101	2756	BATE	592139281899530000.00
10/06/2026	14:02:07	115	2756	CHIX	606213062937523000.00

10/06/2026	14:03:00	54	2756	CHIX	606213062937544000.00
10/06/2026	14:03:00	30	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	71	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	189	2756	CHIX	606213062937544000.00
10/06/2026	14:03:00	132	2756	AQXE	606213062937544000.00
10/06/2026	14:03:00	69	2756	AQXE	606213062937544000.00
10/06/2026	14:03:00	134	2756	AQXE	606213062937544000.00
10/06/2026	14:03:00	69	2756	XLON	606213062937544000.00
10/06/2026	14:03:00	138	2756	XLON	606213062937544000.00
10/06/2026	14:03:00	69	2756	CHIX	592139281899552000.00
10/06/2026	14:03:00	2	2756	CHIX	592139281899552000.00
10/06/2026	14:03:00	14	2756	CHIX	592139281899552000.00
10/06/2026	14:03:00	13	2756	CHIX	592139281899552000.00
10/06/2026	14:03:00	18	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	22	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	11	2756	CHIX	606213062937544000.00
10/06/2026	14:03:00	4	2756	CHIX	606213062937544000.00
10/06/2026	14:03:00	38	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	46	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	38	2756	XLON	606213062937544000.00
10/06/2026	14:03:00	46	2756	XLON	606213062937544000.00
10/06/2026	14:03:00	206	2756	XLON	606213062937544000.00
10/06/2026	14:03:00	101	2756	CHIX	592139281899552000.00
10/06/2026	14:03:00	101	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	132	2756	AQXE	592139281899552000.00
10/06/2026	14:03:00	72	2756	AQXE	592139281899552000.00
10/06/2026	14:03:00	268	2756	CHIX	606213062937544000.00
10/06/2026	14:03:00	62	2756	CHIX	606213062937544000.00
10/06/2026	14:03:00	148	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	164	2756	XLON	592139281899552000.00
10/06/2026	14:03:00	132	2756	AQXE	606213062937544000.00
10/06/2026	14:03:01	202	2756	TRQX	592139281899552000.00
10/06/2026	14:06:15	101	2756	AQXE	592139281899644000.00
10/06/2026	14:06:15	268	2756	CHIX	592139281899644000.00
10/06/2026	14:06:15	101	2756	BATE	592139281899644000.00
10/06/2026	14:06:15	101	2756	BATE	606213062937632000.00
10/06/2026	14:06:15	160	2756	CHIX	606213062937632000.00
10/06/2026	14:06:15	101	2756	XLON	606213062937632000.00
10/06/2026	14:06:15	151	2756	CHIX	592139281899644000.00
10/06/2026	14:06:15	57	2756	XLON	606213062937632000.00
10/06/2026	14:13:02	31	2757	BATE	592139281899804000.00
10/06/2026	14:13:02	179	2757	BATE	592139281899804000.00
10/06/2026	14:13:02	36	2757	BATE	592139281899804000.00
10/06/2026	14:13:08	51	2756	XLON	606213062937789000.00
10/06/2026	14:13:08	62	2756	XLON	606213062937789000.00
10/06/2026	14:13:08	116	2756	XLON	606213062937789000.00
10/06/2026	14:14:17	29	2757	XLON	592139281899859000.00
10/06/2026	14:14:17	24	2757	XLON	592139281899859000.00
10/06/2026	14:14:17	136	2757	XLON	592139281899859000.00
10/06/2026	14:14:17	130	2757	XLON	592139281899859000.00
10/06/2026	14:15:53	101	2757	CHIX	592139281899909000.00
10/06/2026	14:15:53	302	2757	XLON	606213062937887000.00
10/06/2026	14:15:53	58	2757	XLON	606213062937887000.00
10/06/2026	14:15:53	1	2757	XLON	606213062937887000.00
10/06/2026	14:16:11	151	2757	XLON	592139281899918000.00
10/06/2026	14:16:11	147	2757	XLON	592139281899918000.00
10/06/2026	14:16:11	101	2757	CHIX	606213062937897000.00
10/06/2026	14:16:11	20	2757	XLON	592139281899918000.00
10/06/2026	14:17:02	20	2757	AQXE	592139281899937000.00

10/06/2026	14:17:02	158	2757	XLON	606213062937915000.00
10/06/2026	14:17:02	241	2757	XLON	606213062937915000.00
10/06/2026	14:17:02	5	2757	XLON	606213062937915000.00
10/06/2026	14:17:19	25	2756	BATE	606213062937921000.00
10/06/2026	14:17:53	34	2756	TRQX	592139281899958000.00
10/06/2026	14:18:00	336	2757	AQXE	592139281899961000.00
10/06/2026	14:18:00	65	2757	AQXE	592139281899961000.00
10/06/2026	14:18:00	71	2757	AQXE	592139281899961000.00
10/06/2026	14:18:14	106	2756	XLON	606213062937943000.00
10/06/2026	14:18:49	67	2756	TRQX	592139281899981000.00
10/06/2026	14:18:49	84	2756	BATE	606213062937957000.00
10/06/2026	14:18:51	134	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	101	2755	TRQX	592139281899982000.00
10/06/2026	14:18:51	101	2755	TRQX	592139281899982000.00
10/06/2026	14:18:51	101	2755	BATE	592139281899982000.00
10/06/2026	14:18:51	184	2755	CHIX	592139281899982000.00
10/06/2026	14:18:51	101	2755	BATE	592139281899982000.00
10/06/2026	14:18:51	202	2755	AQXE	592139281899982000.00
10/06/2026	14:18:51	101	2755	TRQX	606213062937958000.00
10/06/2026	14:18:51	126	2755	TRQX	606213062937958000.00
10/06/2026	14:18:51	243	2755	CHIX	606213062937958000.00
10/06/2026	14:18:51	101	2755	BATE	606213062937958000.00
10/06/2026	14:18:51	127	2755	CHIX	606213062937958000.00
10/06/2026	14:18:51	214	2755	BATE	606213062937958000.00
10/06/2026	14:18:51	230	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	109	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	56	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	20	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	24	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	29	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	87	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	31	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	37	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	121	2755	XLON	592139281899982000.00
10/06/2026	14:18:51	202	2755	XLON	606213062937958000.00
10/06/2026	14:18:51	101	2755	CHIX	606213062937958000.00
10/06/2026	14:18:51	2	2755	XLON	592139281899982000.00
10/06/2026	14:18:57	92	2755	TRQX	592139281899985000.00
10/06/2026	14:19:06	76	2755	XLON	592139281899989000.00
10/06/2026	14:19:06	101	2755	AQXE	606213062937964000.00
10/06/2026	14:19:35	2	2755	TRQX	592139281900001000.00
10/06/2026	14:19:48	21	2755	TRQX	592139281900005000.00
10/06/2026	14:22:33	45	2756	CHIX	606213062938052000.00
10/06/2026	14:22:33	59	2756	CHIX	606213062938052000.00
10/06/2026	14:23:05	193	2756	XLON	592139281900093000.00
10/06/2026	14:23:05	189	2756	XLON	592139281900093000.00
10/06/2026	14:23:05	101	2756	TRQX	592139281900093000.00
10/06/2026	14:23:05	100	2756	BATE	606213062938065000.00
10/06/2026	14:23:05	1	2756	BATE	606213062938065000.00
10/06/2026	14:23:22	177	2756	XLON	606213062938072000.00
10/06/2026	14:23:22	25	2756	XLON	606213062938072000.00
10/06/2026	14:23:22	302	2756	CHIX	592139281900101000.00
10/06/2026	14:23:39	101	2756	TRQX	592139281900108000.00
10/06/2026	14:23:39	109	2756	BATE	592139281900108000.00
10/06/2026	14:23:39	202	2756	CHIX	592139281900108000.00
10/06/2026	14:23:39	202	2756	XLON	606213062938079000.00
10/06/2026	14:23:39	269	2756	XLON	606213062938079000.00
10/06/2026	14:23:39	101	2756	CHIX	606213062938079000.00
10/06/2026	14:23:39	64	2756	AQXE	592139281900108000.00

10/06/2026	14:23:44	66	2756	XLON	592139281900109000.00
10/06/2026	14:23:44	102	2756	XLON	606213062938080000.00
10/06/2026	14:24:01	101	2756	CHIX	592139281900118000.00
10/06/2026	14:24:01	158	2756	CHIX	606213062938088000.00
10/06/2026	14:24:12	124	2756	XLON	606213062938093000.00
10/06/2026	14:24:12	62	2756	XLON	606213062938093000.00
10/06/2026	14:25:51	90	2756	XLON	592139281900170000.00
10/06/2026	14:25:51	129	2756	XLON	592139281900170000.00
10/06/2026	14:25:51	39	2756	XLON	606213062938139000.00
10/06/2026	14:25:51	101	2756	CHIX	592139281900170000.00
10/06/2026	14:25:51	101	2756	AQXE	606213062938139000.00
10/06/2026	14:25:51	101	2756	TRQX	606213062938139000.00
10/06/2026	14:26:23	155	2756	XLON	592139281900185000.00
10/06/2026	14:26:24	101	2756	BATE	592139281900185000.00
10/06/2026	14:26:24	101	2756	BATE	606213062938154000.00
10/06/2026	14:28:02	68	2756	BATE	592139281900242000.00
10/06/2026	14:28:04	101	2756	AQXE	592139281900243000.00
10/06/2026	14:28:04	33	2756	BATE	592139281900243000.00
10/06/2026	14:28:04	101	2756	XLON	592139281900243000.00
10/06/2026	14:28:04	265	2756	XLON	592139281900243000.00
10/06/2026	14:28:04	191	2756	CHIX	606213062938210000.00
10/06/2026	14:28:04	101	2756	CHIX	606213062938210000.00
10/06/2026	14:28:04	183	2756	TRQX	606213062938210000.00
10/06/2026	14:28:04	268	2756	CHIX	592139281900243000.00
10/06/2026	14:28:04	202	2756	XLON	606213062938210000.00
10/06/2026	14:28:04	25	2756	XLON	592139281900243000.00
10/06/2026	14:28:04	60	2756	AQXE	606213062938210000.00
10/06/2026	14:28:04	72	2756	AQXE	606213062938210000.00
10/06/2026	14:28:04	18	2756	XLON	606213062938210000.00
10/06/2026	14:28:04	42	2756	CHIX	606213062938210000.00
10/06/2026	14:28:04	46	2756	CHIX	606213062938210000.00
10/06/2026	14:28:04	2	2756	CHIX	606213062938210000.00
10/06/2026	14:28:04	11	2756	CHIX	606213062938210000.00
10/06/2026	14:28:04	4	2756	CHIX	592139281900243000.00
10/06/2026	14:28:04	28	2756	CHIX	592139281900243000.00
10/06/2026	14:28:04	21	2756	CHIX	592139281900243000.00
10/06/2026	14:28:04	1	2756	XLON	606213062938210000.00
10/06/2026	14:28:04	6	2756	XLON	592139281900243000.00
10/06/2026	14:28:04	101	2756	XLON	606213062938210000.00
10/06/2026	14:28:31	38	2757	XLON	606213062938223000.00
10/06/2026	14:28:31	18	2757	XLON	606213062938223000.00
10/06/2026	14:28:31	46	2757	XLON	606213062938223000.00
10/06/2026	14:28:31	65	2757	XLON	606213062938223000.00
10/06/2026	14:28:51	6	2758	XLON	592139281900269000.00
10/06/2026	14:28:51	165	2758	XLON	592139281900269000.00
10/06/2026	14:28:51	101	2758	CHIX	606213062938235000.00
10/06/2026	14:29:00	101	2758	BATE	592139281900275000.00
10/06/2026	14:29:00	103	2758	AQXE	592139281900275000.00
10/06/2026	14:29:00	101	2758	XLON	592139281900275000.00
10/06/2026	14:29:00	101	2758	XLON	606213062938241000.00
10/06/2026	14:29:00	101	2758	CHIX	606213062938241000.00
10/06/2026	14:29:01	12	2758	BATE	592139281900276000.00
10/06/2026	14:29:01	104	2758	XLON	606213062938242000.00
10/06/2026	14:29:01	101	2758	TRQX	606213062938242000.00
10/06/2026	14:29:01	132	2758	AQXE	592139281900276000.00
10/06/2026	14:29:01	139	2758	AQXE	592139281900276000.00
10/06/2026	14:29:01	101	2758	XLON	606213062938242000.00
10/06/2026	14:29:01	185	2758	CHIX	592139281900276000.00
10/06/2026	14:29:01	132	2758	AQXE	606213062938242000.00

10/06/2026	14:29:01	69	2758	AQXE	606213062938242000.00
10/06/2026	14:29:01	62	2758	CHIX	592139281900276000.00
10/06/2026	14:29:04	101	2758	XLON	606213062938243000.00
10/06/2026	14:29:04	185	2758	CHIX	592139281900277000.00
10/06/2026	14:29:04	260	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	172	2758	XLON	606213062938243000.00
10/06/2026	14:29:04	89	2758	XLON	606213062938243000.00
10/06/2026	14:29:04	31	2758	XLON	606213062938243000.00
10/06/2026	14:29:04	38	2758	XLON	606213062938243000.00
10/06/2026	14:29:04	203	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	111	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	39	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	47	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	324	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	15	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	235	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	15	2758	XLON	592139281900277000.00
10/06/2026	14:29:04	111	2758	XLON	606213062938243000.00
10/06/2026	14:29:04	39	2758	XLON	606213062938243000.00
10/06/2026	14:29:04	25	2758	XLON	606213062938243000.00
10/06/2026	14:30:23	321	2757	CHIX	592139281900357000.00
10/06/2026	14:30:52	202	2758	CHIX	592139281900384000.00
10/06/2026	14:30:52	101	2758	BATE	606213062938348000.00
10/06/2026	14:30:52	145	2758	TRQX	606213062938348000.00
10/06/2026	14:30:52	268	2758	CHIX	592139281900385000.00
10/06/2026	14:30:52	61	2758	CHIX	592139281900385000.00
10/06/2026	14:30:52	242	2758	CHIX	592139281900385000.00
10/06/2026	14:30:52	163	2758	CHIX	592139281900385000.00
10/06/2026	14:30:52	167	2758	CHIX	592139281900385000.00
10/06/2026	14:30:52	146	2758	XLON	606213062938348000.00
10/06/2026	14:30:52	30	2758	BATE	606213062938348000.00
10/06/2026	14:30:52	59	2758	BATE	606213062938348000.00
10/06/2026	14:30:52	35	2758	XLON	592139281900385000.00
10/06/2026	14:30:52	11	2758	XLON	592139281900385000.00
10/06/2026	14:30:54	183	2757	BATE	592139281900388000.00
10/06/2026	14:30:54	101	2757	BATE	606213062938350000.00
10/06/2026	14:30:54	101	2757	TRQX	606213062938350000.00
10/06/2026	14:30:54	101	2757	TRQX	606213062938350000.00
10/06/2026	14:30:54	132	2757	AQXE	592139281900388000.00
10/06/2026	14:30:54	268	2757	CHIX	606213062938350000.00
10/06/2026	14:30:54	31	2758	XLON	592139281900388000.00
10/06/2026	14:30:54	85	2758	XLON	592139281900388000.00
10/06/2026	14:30:55	101	2757	CHIX	592139281900389000.00
10/06/2026	14:30:55	143	2757	XLON	606213062938351000.00
10/06/2026	14:30:55	138	2757	XLON	606213062938351000.00
10/06/2026	14:30:55	59	2757	BATE	592139281900389000.00
10/06/2026	14:30:55	37	2757	BATE	592139281900389000.00
10/06/2026	14:30:55	132	2757	AQXE	606213062938351000.00
10/06/2026	14:30:55	292	2757	AQXE	606213062938351000.00
10/06/2026	14:30:55	72	2757	AQXE	606213062938351000.00
10/06/2026	14:30:55	168	2757	AQXE	606213062938351000.00
10/06/2026	14:30:55	94	2757	AQXE	606213062938351000.00
10/06/2026	14:30:55	101	2757	CHIX	592139281900389000.00
10/06/2026	14:30:55	342	2757	XLON	606213062938351000.00
10/06/2026	14:30:55	126	2757	XLON	606213062938351000.00
10/06/2026	14:31:12	101	2756	BATE	592139281900404000.00
10/06/2026	14:31:12	101	2756	CHIX	592139281900404000.00
10/06/2026	14:31:12	101	2756	BATE	606213062938366000.00
10/06/2026	14:31:12	207	2756	TRQX	606213062938366000.00

10/06/2026	14:31:12	200	2756	TRQX	606213062938366000.00
10/06/2026	14:31:12	132	2756	AQXE	592139281900404000.00
10/06/2026	14:31:12	24	2756	AQXE	592139281900404000.00
10/06/2026	14:31:12	164	2756	XLON	606213062938366000.00
10/06/2026	14:31:12	101	2756	CHIX	606213062938366000.00
10/06/2026	14:32:48	202	2761	BATE	592139281900488000.00
10/06/2026	14:32:48	101	2761	TRQX	592139281900488000.00
10/06/2026	14:32:48	141	2761	CHIX	606213062938448000.00
10/06/2026	14:35:39	63	2764	BATE	592139281900627000.00
10/06/2026	14:35:39	139	2764	BATE	592139281900627000.00
10/06/2026	14:35:39	184	2764	CHIX	592139281900627000.00
10/06/2026	14:35:39	101	2764	BATE	606213062938581000.00
10/06/2026	14:35:39	101	2764	CHIX	606213062938581000.00
10/06/2026	14:35:39	101	2764	TRQX	606213062938581000.00
10/06/2026	14:35:42	97	2764	XLON	606213062938586000.00
10/06/2026	14:35:42	4	2764	XLON	606213062938586000.00
10/06/2026	14:35:42	101	2764	CHIX	592139281900631000.00
10/06/2026	14:35:43	67	2765	AQXE	606213062938586000.00
10/06/2026	14:35:43	132	2765	AQXE	606213062938586000.00
10/06/2026	14:35:43	23	2765	AQXE	606213062938586000.00
10/06/2026	14:35:43	103	2764	AQXE	606213062938586000.00
10/06/2026	14:35:43	262	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	101	2764	CHIX	606213062938586000.00
10/06/2026	14:35:43	262	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	71	2764	AQXE	606213062938586000.00
10/06/2026	14:35:43	210	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	137	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	42	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	50	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	30	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	7	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	44	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	101	2764	CHIX	592139281900632000.00
10/06/2026	14:35:43	37	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	44	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	181	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	37	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	44	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	135	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	101	2764	AQXE	592139281900632000.00
10/06/2026	14:35:43	46	2764	XLON	606213062938586000.00
10/06/2026	14:35:43	241	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	132	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	4	2764	XLON	592139281900632000.00
10/06/2026	14:35:43	268	2764	CHIX	592139281900632000.00
10/06/2026	14:35:43	65	2764	CHIX	592139281900632000.00
10/06/2026	14:35:43	60	2764	TRQX	606213062938586000.00
10/06/2026	14:35:43	59	2764	BATE	606213062938586000.00
10/06/2026	14:35:43	132	2764	AQXE	606213062938586000.00
10/06/2026	14:35:43	61	2764	AQXE	606213062938586000.00
10/06/2026	14:35:43	101	2764	AQXE	606213062938586000.00
10/06/2026	14:35:43	238	2764	XLON	592139281900632000.00
10/06/2026	14:36:10	202	2764	CHIX	592139281900657000.00
10/06/2026	14:36:10	303	2764	TRQX	592139281900657000.00
10/06/2026	14:36:10	186	2764	BATE	606213062938610000.00
10/06/2026	14:36:10	131	2764	CHIX	606213062938610000.00
10/06/2026	14:36:10	194	2764	CHIX	592139281900657000.00
10/06/2026	14:36:43	101	2764	TRQX	592139281900681000.00
10/06/2026	14:36:43	202	2764	BATE	592139281900681000.00

10/06/2026	14:36:43	210	2764	CHIX	606213062938634000.00
10/06/2026	14:36:43	118	2764	XLON	592139281900681000.00
10/06/2026	14:44:37	201	2764	CHIX	592139281901038000.00
10/06/2026	14:44:37	101	2764	BATE	592139281901038000.00
10/06/2026	14:44:37	101	2764	TRQX	592139281901038000.00
10/06/2026	14:44:37	210	2764	CHIX	606213062938978000.00
10/06/2026	14:44:37	101	2764	BATE	606213062938978000.00
10/06/2026	14:44:37	101	2764	TRQX	606213062938978000.00
10/06/2026	14:44:37	143	2764	XLON	606213062938978000.00
10/06/2026	14:44:37	117	2764	XLON	592139281901038000.00
10/06/2026	14:44:37	319	2764	XLON	592139281901038000.00
10/06/2026	14:44:37	82	2764	XLON	606213062938979000.00
10/06/2026	14:45:44	202	2764	BATE	592139281901084000.00
10/06/2026	14:45:44	101	2764	BATE	606213062939023000.00
10/06/2026	14:45:44	197	2764	CHIX	592139281901084000.00
10/06/2026	14:46:01	60	2764	AQXE	592139281901097000.00
10/06/2026	14:47:20	101	2764	XLON	592139281901149000.00
10/06/2026	14:47:20	149	2764	CHIX	592139281901149000.00
10/06/2026	14:47:20	101	2764	TRQX	606213062939086000.00
10/06/2026	14:47:20	101	2764	TRQX	606213062939086000.00
10/06/2026	14:47:20	101	2764	BATE	606213062939086000.00
10/06/2026	14:47:28	110	2764	AQXE	592139281901154000.00
10/06/2026	14:47:28	202	2764	XLON	592139281901154000.00
10/06/2026	14:47:28	156	2764	XLON	606213062939091000.00
10/06/2026	14:47:28	99	2764	XLON	592139281901154000.00
10/06/2026	14:47:28	2	2764	XLON	592139281901154000.00
10/06/2026	14:47:28	179	2764	CHIX	606213062939091000.00
10/06/2026	14:47:31	50	2764	CHIX	606213062939094000.00
10/06/2026	14:47:33	159	2764	TRQX	606213062939096000.00
10/06/2026	14:47:56	101	2764	TRQX	592139281901173000.00
10/06/2026	14:47:56	101	2764	XLON	592139281901173000.00
10/06/2026	14:47:56	101	2764	CHIX	592139281901173000.00
10/06/2026	14:47:56	154	2764	XLON	592139281901173000.00
10/06/2026	14:47:56	138	2764	XLON	606213062939110000.00
10/06/2026	14:47:56	101	2764	AQXE	606213062939110000.00
10/06/2026	14:47:56	129	2764	CHIX	606213062939110000.00
10/06/2026	14:47:56	101	2764	AQXE	606213062939110000.00
10/06/2026	14:47:56	101	2764	BATE	606213062939110000.00
10/06/2026	14:47:56	241	2764	XLON	606213062939110000.00
10/06/2026	14:47:56	100	2764	XLON	606213062939110000.00
10/06/2026	14:47:56	220	2764	XLON	606213062939110000.00
10/06/2026	14:47:56	168	2764	XLON	606213062939110000.00
10/06/2026	14:47:56	69	2764	XLON	592139281901173000.00
10/06/2026	14:48:26	50	2763	BATE	592139281901192000.00
10/06/2026	14:48:52	51	2763	BATE	592139281901209000.00
10/06/2026	14:48:52	202	2763	TRQX	592139281901209000.00
10/06/2026	14:48:52	180	2763	AQXE	606213062939145000.00
10/06/2026	14:48:52	277	2763	CHIX	606213062939145000.00
10/06/2026	14:48:52	101	2762	CHIX	592139281901209000.00
10/06/2026	14:48:52	276	2762	TRQX	592139281901209000.00
10/06/2026	14:48:52	102	2762	AQXE	606213062939145000.00
10/06/2026	14:48:52	101	2762	BATE	606213062939145000.00
10/06/2026	14:48:52	202	2762	CHIX	606213062939145000.00
10/06/2026	14:48:52	59	2763	BATE	592139281901209000.00
10/06/2026	14:48:52	132	2763	AQXE	592139281901209000.00
10/06/2026	14:48:52	166	2763	AQXE	592139281901209000.00
10/06/2026	14:48:52	176	2763	AQXE	592139281901209000.00
10/06/2026	14:48:52	122	2763	AQXE	592139281901209000.00
10/06/2026	14:48:52	101	2763	AQXE	592139281901209000.00

10/06/2026	14:48:52	218	2763	XLON	606213062939145000.00
10/06/2026	14:48:52	268	2763	CHIX	606213062939145000.00
10/06/2026	14:48:52	93	2763	CHIX	606213062939145000.00
10/06/2026	14:48:52	101	2763	CHIX	606213062939145000.00
10/06/2026	14:48:52	239	2762	XLON	592139281901209000.00
10/06/2026	14:48:52	101	2762	XLON	592139281901209000.00
10/06/2026	14:48:52	101	2762	CHIX	606213062939145000.00
10/06/2026	14:48:52	167	2762	CHIX	606213062939145000.00
10/06/2026	14:48:52	75	2763	XLON	592139281901209000.00
10/06/2026	14:48:52	203	2763	XLON	592139281901209000.00
10/06/2026	14:48:52	313	2763	XLON	592139281901209000.00
10/06/2026	14:48:52	35	2763	CHIX	592139281901209000.00
10/06/2026	14:48:52	241	2763	XLON	592139281901209000.00
10/06/2026	14:48:52	233	2763	CHIX	592139281901209000.00
10/06/2026	14:48:52	75	2763	XLON	592139281901209000.00
10/06/2026	14:48:52	12	2763	XLON	592139281901209000.00
10/06/2026	14:48:52	132	2762	AQXE	606213062939145000.00
10/06/2026	14:48:52	31	2763	AQXE	606213062939145000.00
10/06/2026	14:48:52	70	2763	AQXE	606213062939145000.00
10/06/2026	14:48:52	1	2762	BATE	606213062939145000.00
10/06/2026	14:48:52	9	2762	BATE	606213062939145000.00
10/06/2026	14:48:52	60	2762	TRQX	592139281901209000.00
10/06/2026	14:48:52	23	2762	TRQX	592139281901209000.00
10/06/2026	14:48:52	1	2762	BATE	592139281901209000.00
10/06/2026	14:48:52	268	2762	CHIX	606213062939145000.00
10/06/2026	15:09:07	275	2765	AQXE	592139281902009000.00
10/06/2026	15:09:07	101	2765	AQXE	606213062939918000.00
10/06/2026	15:09:07	101	2765	AQXE	606213062939918000.00
10/06/2026	15:09:25	144	2765	BATE	606213062939931000.00
10/06/2026	15:26:28	101	2765	TRQX	592139281902796000.00
10/06/2026	15:26:28	115	2765	TRQX	592139281902796000.00
10/06/2026	15:26:28	257	2765	BATE	592139281902796000.00
10/06/2026	15:26:28	101	2765	BATE	592139281902796000.00
10/06/2026	15:26:28	101	2765	BATE	592139281902796000.00
10/06/2026	15:26:28	389	2765	XLON	606213062940678000.00
10/06/2026	15:26:28	101	2765	TRQX	606213062940678000.00
10/06/2026	15:26:28	368	2765	TRQX	606213062940678000.00
10/06/2026	15:26:28	3	2765	BATE	606213062940678000.00
10/06/2026	15:26:28	101	2765	CHIX	606213062940678000.00
10/06/2026	15:26:28	101	2765	CHIX	606213062940678000.00
10/06/2026	15:26:28	349	2765	CHIX	606213062940678000.00