

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
11/05/2026	08:01:21	92	2756	TRQX	606202446095974000.00
11/05/2026	08:03:00	99	2756	TRQX	606202446096006000.00
11/05/2026	08:03:20	75	2756	TRQX	606202446096011000.00
11/05/2026	08:03:20	49	2756	TRQX	606202446096011000.00
11/05/2026	08:04:08	190	2753	TRQX	592128665054355000.00
11/05/2026	08:04:18	92	2748	XLON	592128665054358000.00
11/05/2026	08:04:18	24	2748	CHIX	592128665054358000.00
11/05/2026	08:04:18	92	2748	XLON	592128665054358000.00
11/05/2026	08:04:18	260	2748	XLON	606202446096028000.00
11/05/2026	08:04:18	191	2748	CHIX	606202446096028000.00
11/05/2026	08:04:18	92	2748	XLON	606202446096028000.00
11/05/2026	08:04:18	76	2748	CHIX	592128665054358000.00
11/05/2026	08:04:18	92	2748	BATE	592128665054358000.00
11/05/2026	08:04:18	92	2748	AQXE	592128665054358000.00
11/05/2026	08:04:18	178	2748	CHIX	606202446096028000.00
11/05/2026	08:04:18	92	2748	BATE	606202446096028000.00
11/05/2026	08:04:19	269	2748	XLON	592128665054358000.00
11/05/2026	08:04:19	92	2748	CHIX	606202446096029000.00
11/05/2026	08:04:19	106	2748	AQXE	592128665054358000.00
11/05/2026	08:04:19	92	2748	XLON	592128665054358000.00
11/05/2026	08:04:19	92	2748	CHIX	606202446096029000.00
11/05/2026	08:04:19	68	2748	XLON	606202446096029000.00
11/05/2026	08:04:19	20	2748	XLON	606202446096029000.00
11/05/2026	08:07:28	63	2753	BATE	592128665054403000.00
11/05/2026	08:07:28	64	2754	AQXE	606202446096073000.00
11/05/2026	08:08:44	16	2754	AQXE	606202446096089000.00
11/05/2026	08:08:44	90	2754	AQXE	606202446096089000.00
11/05/2026	08:08:44	70	2754	XLON	592128665054419000.00
11/05/2026	08:08:44	48	2754	XLON	592128665054419000.00
11/05/2026	08:08:53	194	2754	XLON	606202446096091000.00
11/05/2026	08:09:24	92	2754	XLON	606202446096098000.00
11/05/2026	08:09:25	63	2755	XLON	606202446096098000.00
11/05/2026	08:09:25	47	2755	XLON	606202446096098000.00
11/05/2026	08:10:52	124	2755	XLON	592128665054450000.00
11/05/2026	08:10:52	97	2755	XLON	592128665054450000.00
11/05/2026	08:10:52	55	2755	XLON	592128665054450000.00
11/05/2026	08:10:52	45	2755	CHIX	606202446096119000.00
11/05/2026	08:11:32	323	2755	CHIX	592128665054461000.00
11/05/2026	08:14:35	92	2757	BATE	592128665054516000.00
11/05/2026	08:14:35	136	2757	CHIX	606202446096182000.00
11/05/2026	08:14:35	260	2757	CHIX	606202446096182000.00
11/05/2026	08:14:35	26	2757	XLON	606202446096182000.00
11/05/2026	08:15:07	92	2757	XLON	592128665054527000.00
11/05/2026	08:15:07	92	2757	BATE	592128665054527000.00
11/05/2026	08:15:07	184	2757	XLON	606202446096192000.00
11/05/2026	08:15:07	146	2757	CHIX	606202446096192000.00
11/05/2026	08:15:07	140	2757	CHIX	606202446096192000.00
11/05/2026	08:18:21	3	2757	BATE	592128665054591000.00
11/05/2026	08:20:07	31	2757	BATE	592128665054626000.00
11/05/2026	08:20:19	243	2757	XLON	592128665054632000.00
11/05/2026	08:20:19	58	2757	BATE	592128665054632000.00
11/05/2026	08:20:19	92	2756	TRQX	592128665054632000.00
11/05/2026	08:20:19	92	2757	BATE	592128665054632000.00
11/05/2026	08:20:19	108	2756	XLON	592128665054632000.00
11/05/2026	08:20:19	158	2757	TRQX	606202446096293000.00
11/05/2026	08:20:19	138	2757	CHIX	606202446096293000.00
11/05/2026	08:20:19	92	2756	TRQX	606202446096293000.00
11/05/2026	08:20:19	92	2756	BATE	592128665054632000.00

11/05/2026	08:20:19	184	2756	CHIX	592128665054632000.00
11/05/2026	08:20:19	92	2755	CHIX	592128665054632000.00
11/05/2026	08:20:19	92	2755	CHIX	592128665054632000.00
11/05/2026	08:20:19	175	2755	XLON	592128665054632000.00
11/05/2026	08:20:19	368	2755	CHIX	592128665054632000.00
11/05/2026	08:20:19	532	2755	XLON	592128665054632000.00
11/05/2026	08:20:19	135	2756	CHIX	606202446096293000.00
11/05/2026	08:20:19	92	2756	BATE	606202446096293000.00
11/05/2026	08:20:19	117	2755	CHIX	606202446096294000.00
11/05/2026	08:20:19	92	2755	BATE	606202446096294000.00
11/05/2026	08:20:19	218	2755	TRQX	606202446096294000.00
11/05/2026	08:20:19	92	2755	BATE	606202446096294000.00
11/05/2026	08:20:19	368	2755	BATE	606202446096294000.00
11/05/2026	08:20:19	161	2756	XLON	592128665054632000.00
11/05/2026	08:20:19	92	2756	CHIX	592128665054632000.00
11/05/2026	08:20:19	124	2756	XLON	606202446096294000.00
11/05/2026	08:20:19	89	2756	XLON	606202446096294000.00
11/05/2026	08:20:19	271	2755	AQXE	592128665054632000.00
11/05/2026	08:20:19	92	2756	AQXE	606202446096294000.00
11/05/2026	08:20:19	92	2755	CHIX	592128665054632000.00
11/05/2026	08:20:19	213	2755	XLON	606202446096294000.00
11/05/2026	08:20:19	92	2755	XLON	592128665054632000.00
11/05/2026	08:20:19	310	2756	CHIX	592128665054632000.00
11/05/2026	08:20:19	109	2756	XLON	606202446096294000.00
11/05/2026	08:20:19	179	2755	CHIX	606202446096294000.00
11/05/2026	08:20:19	92	2754	TRQX	606202446096294000.00
11/05/2026	08:20:19	132	2754	CHIX	592128665054632000.00
11/05/2026	08:20:19	66	2755	XLON	592128665054632000.00
11/05/2026	08:20:19	35	2755	XLON	592128665054632000.00
11/05/2026	08:20:19	92	2754	BATE	606202446096294000.00
11/05/2026	08:20:19	50	2754	CHIX	592128665054632000.00
11/05/2026	08:20:19	92	2754	XLON	606202446096294000.00
11/05/2026	08:20:19	77	2754	CHIX	592128665054632000.00
11/05/2026	08:20:19	113	2753	CHIX	592128665054632000.00
11/05/2026	08:22:50	180	2749	CHIX	606202446096368000.00
11/05/2026	08:22:53	92	2749	TRQX	592128665054709000.00
11/05/2026	08:22:53	56	2749	XLON	606202446096369000.00
11/05/2026	08:22:53	76	2749	XLON	606202446096369000.00
11/05/2026	08:23:36	43	2748	BATE	592128665054727000.00
11/05/2026	08:23:36	92	2748	TRQX	592128665054727000.00
11/05/2026	08:23:36	118	2748	CHIX	606202446096386000.00
11/05/2026	08:25:43	27	2748	BATE	592128665054780000.00
11/05/2026	08:25:43	22	2748	BATE	592128665054780000.00
11/05/2026	08:25:43	225	2747	CHIX	592128665054780000.00
11/05/2026	08:25:43	148	2747	CHIX	592128665054780000.00
11/05/2026	08:25:43	92	2747	BATE	606202446096437000.00
11/05/2026	08:25:43	92	2747	BATE	606202446096437000.00
11/05/2026	08:25:43	92	2747	XLON	592128665054780000.00
11/05/2026	08:26:13	184	2748	XLON	606202446096448000.00
11/05/2026	08:26:13	92	2748	TRQX	606202446096448000.00
11/05/2026	08:26:13	174	2748	CHIX	592128665054791000.00
11/05/2026	08:26:13	92	2748	AQXE	592128665054791000.00
11/05/2026	08:26:13	134	2748	AQXE	606202446096448000.00
11/05/2026	08:26:17	92	2748	CHIX	592128665054793000.00
11/05/2026	08:26:17	187	2748	XLON	606202446096450000.00
11/05/2026	08:26:21	49	2748	AQXE	606202446096451000.00
11/05/2026	08:26:22	43	2748	AQXE	606202446096451000.00
11/05/2026	08:29:11	169	2746	XLON	606202446096517000.00
11/05/2026	08:35:53	259	2748	BATE	592128665055033000.00

11/05/2026	08:35:53	159	2748	CHIX	592128665055033000.00
11/05/2026	08:35:53	107	2748	CHIX	592128665055033000.00
11/05/2026	08:35:53	255	2747	BATE	592128665055033000.00
11/05/2026	08:35:53	92	2748	TRQX	606202446096684000.00
11/05/2026	08:35:53	55	2748	XLON	592128665055033000.00
11/05/2026	08:35:53	99	2748	AQXE	606202446096684000.00
11/05/2026	08:35:53	92	2748	TRQX	606202446096684000.00
11/05/2026	08:35:53	92	2748	XLON	606202446096684000.00
11/05/2026	08:35:53	256	2747	XLON	606202446096684000.00
11/05/2026	08:35:53	92	2747	TRQX	606202446096684000.00
11/05/2026	08:35:53	92	2747	TRQX	606202446096684000.00
11/05/2026	08:35:53	92	2747	AQXE	592128665055033000.00
11/05/2026	08:35:53	204	2746	BATE	592128665055033000.00
11/05/2026	08:35:53	153	2747	XLON	592128665055033000.00
11/05/2026	08:35:53	38	2747	XLON	592128665055033000.00
11/05/2026	08:35:53	184	2746	CHIX	606202446096684000.00
11/05/2026	08:35:53	92	2747	XLON	592128665055033000.00
11/05/2026	08:35:53	153	2747	XLON	592128665055033000.00
11/05/2026	08:35:53	4	2747	XLON	592128665055033000.00
11/05/2026	08:35:53	64	2747	AQXE	606202446096684000.00
11/05/2026	08:35:53	28	2747	AQXE	606202446096684000.00
11/05/2026	08:35:53	129	2747	XLON	606202446096684000.00
11/05/2026	08:35:53	171	2747	CHIX	606202446096684000.00
11/05/2026	08:35:53	64	2747	XLON	606202446096684000.00
11/05/2026	08:35:53	92	2746	XLON	592128665055033000.00
11/05/2026	08:35:53	92	2747	CHIX	592128665055033000.00
11/05/2026	08:35:53	92	2747	AQXE	606202446096684000.00
11/05/2026	08:35:53	127	2746	CHIX	606202446096684000.00
11/05/2026	08:35:53	104	2747	XLON	592128665055033000.00
11/05/2026	08:35:53	5	2747	CHIX	606202446096684000.00
11/05/2026	08:35:53	26	2747	CHIX	606202446096684000.00
11/05/2026	08:35:53	44	2747	XLON	592128665055033000.00
11/05/2026	08:49:34	112	2746	CHIX	592128665055304000.00
11/05/2026	08:49:34	92	2746	CHIX	592128665055304000.00
11/05/2026	08:49:34	242	2746	CHIX	592128665055304000.00
11/05/2026	08:49:34	92	2746	AQXE	606202446096948000.00
11/05/2026	08:49:34	184	2746	BATE	606202446096949000.00
11/05/2026	08:49:34	92	2746	TRQX	606202446096949000.00
11/05/2026	08:49:34	92	2746	TRQX	606202446096949000.00
11/05/2026	08:49:34	131	2746	XLON	606202446096949000.00
11/05/2026	08:49:34	92	2745	BATE	592128665055304000.00
11/05/2026	08:49:34	204	2745	XLON	606202446096949000.00
11/05/2026	08:49:34	94	2746	CHIX	592128665055304000.00
11/05/2026	08:49:34	113	2746	XLON	592128665055304000.00
11/05/2026	08:49:34	40	2746	XLON	606202446096949000.00
11/05/2026	08:49:34	132	2745	XLON	606202446096949000.00
11/05/2026	08:50:23	243	2744	TRQX	592128665055321000.00
11/05/2026	08:50:23	92	2744	CHIX	606202446096966000.00
11/05/2026	08:50:23	92	2744	CHIX	592128665055321000.00
11/05/2026	08:50:23	92	2744	XLON	606202446096966000.00
11/05/2026	08:50:23	99	2744	AQXE	606202446096966000.00
11/05/2026	08:50:23	92	2744	XLON	592128665055321000.00
11/05/2026	08:50:23	99	2744	AQXE	592128665055321000.00
11/05/2026	08:50:23	92	2744	CHIX	606202446096966000.00
11/05/2026	08:50:23	92	2744	XLON	606202446096966000.00
11/05/2026	08:50:23	145	2744	CHIX	592128665055322000.00
11/05/2026	08:52:29	92	2744	TRQX	592128665055356000.00
11/05/2026	08:52:29	259	2744	XLON	606202446096998000.00
11/05/2026	08:52:29	92	2744	AQXE	606202446096998000.00

11/05/2026	08:52:29	92	2744	XLON	592128665055356000.00
11/05/2026	08:52:29	175	2744	CHIX	606202446096999000.00
11/05/2026	08:53:12	92	2743	TRQX	592128665055367000.00
11/05/2026	08:53:12	92	2743	AQXE	606202446097009000.00
11/05/2026	08:53:12	232	2743	BATE	606202446097009000.00
11/05/2026	08:53:12	258	2743	TRQX	606202446097009000.00
11/05/2026	08:53:12	124	2743	BATE	606202446097009000.00
11/05/2026	08:53:12	92	2743	CHIX	592128665055367000.00
11/05/2026	08:53:12	176	2743	CHIX	592128665055367000.00
11/05/2026	08:53:12	92	2743	AQXE	606202446097009000.00
11/05/2026	09:04:50	175	2742	CHIX	592128665055603000.00
11/05/2026	09:04:50	92	2742	BATE	592128665055603000.00
11/05/2026	09:04:50	230	2742	TRQX	606202446097235000.00
11/05/2026	09:04:50	92	2742	XLON	606202446097235000.00
11/05/2026	09:04:50	82	2742	AQXE	592128665055603000.00
11/05/2026	09:04:50	73	2742	AQXE	592128665055603000.00
11/05/2026	09:04:50	102	2742	AQXE	592128665055603000.00
11/05/2026	09:04:50	636	2742	CHIX	606202446097235000.00
11/05/2026	09:04:50	6	2742	XLON	606202446097235000.00
11/05/2026	09:04:50	67	2742	XLON	592128665055603000.00
11/05/2026	09:04:50	6	2742	XLON	592128665055603000.00
11/05/2026	09:04:50	92	2741	BATE	592128665055603000.00
11/05/2026	09:04:50	255	2741	CHIX	606202446097235000.00
11/05/2026	09:04:50	188	2741	TRQX	606202446097235000.00
11/05/2026	09:04:50	250	2741	XLON	606202446097235000.00
11/05/2026	09:04:50	21	2741	XLON	606202446097235000.00
11/05/2026	09:04:50	73	2741	CHIX	592128665055603000.00
11/05/2026	09:04:50	92	2741	AQXE	606202446097235000.00
11/05/2026	09:05:57	92	2741	CHIX	592128665055632000.00
11/05/2026	09:05:57	19	2741	TRQX	592128665055632000.00
11/05/2026	09:05:57	92	2741	AQXE	606202446097263000.00
11/05/2026	09:05:57	268	2741	XLON	606202446097263000.00
11/05/2026	09:05:57	147	2741	XLON	592128665055632000.00
11/05/2026	09:25:05	162	2743	CHIX	606202446097610000.00
11/05/2026	09:25:05	184	2743	XLON	592128665055991000.00
11/05/2026	09:25:05	120	2743	XLON	592128665055991000.00
11/05/2026	09:25:05	184	2743	TRQX	606202446097610000.00
11/05/2026	09:25:05	6	2743	XLON	592128665055991000.00
11/05/2026	09:25:05	133	2743	AQXE	592128665055991000.00
11/05/2026	09:25:05	268	2743	CHIX	606202446097610000.00
11/05/2026	09:25:56	92	2743	CHIX	592128665056006000.00
11/05/2026	09:25:56	92	2743	AQXE	606202446097625000.00
11/05/2026	09:25:56	143	2743	CHIX	606202446097625000.00
11/05/2026	09:25:56	92	2743	XLON	592128665056006000.00
11/05/2026	09:25:56	266	2743	XLON	606202446097625000.00
11/05/2026	09:25:56	70	2743	AQXE	606202446097625000.00
11/05/2026	09:26:04	5	2742	XLON	592128665056009000.00
11/05/2026	09:30:07	92	2742	BATE	592128665056081000.00
11/05/2026	09:30:07	320	2742	CHIX	592128665056081000.00
11/05/2026	09:30:07	100	2742	XLON	592128665056081000.00
11/05/2026	09:30:07	92	2742	TRQX	592128665056081000.00
11/05/2026	09:30:07	92	2742	AQXE	606202446097697000.00
11/05/2026	09:30:07	184	2742	CHIX	606202446097697000.00
11/05/2026	09:30:07	212	2742	XLON	606202446097697000.00
11/05/2026	09:30:07	92	2742	TRQX	606202446097697000.00
11/05/2026	09:34:23	59	2742	TRQX	592128665056155000.00
11/05/2026	09:34:23	33	2742	TRQX	592128665056155000.00
11/05/2026	09:34:23	275	2742	XLON	606202446097769000.00
11/05/2026	09:34:23	76	2742	CHIX	606202446097769000.00

11/05/2026	09:34:23	283	2742	CHIX	606202446097769000.00
11/05/2026	09:37:13	184	2743	TRQX	592128665056203000.00
11/05/2026	09:37:13	216	2743	BATE	606202446097814000.00
11/05/2026	09:42:25	111	2742	AQXE	592128665056285000.00
11/05/2026	09:42:25	103	2742	XLON	592128665056285000.00
11/05/2026	09:42:25	218	2742	XLON	606202446097893000.00
11/05/2026	09:42:47	184	2742	BATE	606202446097899000.00
11/05/2026	09:42:47	37	2742	BATE	606202446097899000.00
11/05/2026	09:42:47	184	2742	TRQX	606202446097899000.00
11/05/2026	09:42:47	265	2741	BATE	592128665056291000.00
11/05/2026	09:42:47	92	2741	AQXE	606202446097899000.00
11/05/2026	09:42:47	230	2742	XLON	592128665056291000.00
11/05/2026	09:42:47	101	2742	XLON	592128665056291000.00
11/05/2026	09:42:47	143	2742	XLON	592128665056291000.00
11/05/2026	09:42:47	31	2742	XLON	592128665056291000.00
11/05/2026	09:42:47	92	2741	XLON	606202446097899000.00
11/05/2026	09:42:47	104	2741	TRQX	592128665056291000.00
11/05/2026	09:42:47	184	2741	TRQX	606202446097899000.00
11/05/2026	09:42:47	102	2741	AQXE	592128665056291000.00
11/05/2026	09:42:47	92	2741	AQXE	592128665056291000.00
11/05/2026	09:42:47	268	2741	CHIX	606202446097899000.00
11/05/2026	09:42:47	102	2741	XLON	606202446097899000.00
11/05/2026	09:42:47	268	2741	CHIX	606202446097899000.00
11/05/2026	09:46:15	71	2741	XLON	592128665056373000.00
11/05/2026	09:46:15	50	2741	BATE	592128665056373000.00
11/05/2026	09:46:15	92	2741	CHIX	592128665056373000.00
11/05/2026	09:46:15	42	2741	BATE	592128665056373000.00
11/05/2026	09:46:15	267	2741	XLON	606202446097978000.00
11/05/2026	09:46:15	184	2741	CHIX	606202446097978000.00
11/05/2026	09:46:15	102	2741	AQXE	606202446097978000.00
11/05/2026	09:46:15	38	2741	AQXE	606202446097978000.00
11/05/2026	09:46:15	187	2741	XLON	606202446097978000.00
11/05/2026	09:46:15	92	2741	CHIX	592128665056373000.00
11/05/2026	09:46:15	92	2741	AQXE	606202446097978000.00
11/05/2026	09:46:16	48	2741	TRQX	592128665056373000.00
11/05/2026	09:46:16	86	2741	TRQX	592128665056373000.00
11/05/2026	09:48:11	92	2740	BATE	592128665056419000.00
11/05/2026	09:48:11	108	2740	TRQX	592128665056419000.00
11/05/2026	09:48:11	92	2740	BATE	592128665056419000.00
11/05/2026	09:48:11	92	2740	CHIX	592128665056419000.00
11/05/2026	09:48:11	204	2740	AQXE	606202446098022000.00
11/05/2026	09:48:11	184	2740	CHIX	606202446098022000.00
11/05/2026	09:48:11	121	2740	TRQX	606202446098022000.00
11/05/2026	09:48:11	102	2740	AQXE	592128665056419000.00
11/05/2026	09:48:11	59	2740	AQXE	592128665056419000.00
11/05/2026	09:53:37	270	2739	BATE	592128665056520000.00
11/05/2026	09:53:37	92	2739	TRQX	606202446098118000.00
11/05/2026	09:53:37	66	2739	AQXE	606202446098118000.00
11/05/2026	09:53:37	92	2739	XLON	592128665056520000.00
11/05/2026	09:53:37	163	2739	CHIX	606202446098118000.00
11/05/2026	09:53:37	110	2739	XLON	606202446098118000.00
11/05/2026	09:53:37	19	2739	XLON	606202446098118000.00
11/05/2026	09:54:20	92	2738	BATE	592128665056533000.00
11/05/2026	09:54:20	266	2738	CHIX	606202446098131000.00
11/05/2026	09:54:20	4	2738	CHIX	606202446098131000.00
11/05/2026	09:54:20	92	2738	TRQX	592128665056533000.00
11/05/2026	09:54:25	92	2738	CHIX	592128665056535000.00
11/05/2026	09:54:25	235	2738	XLON	606202446098132000.00
11/05/2026	09:54:25	92	2738	AQXE	606202446098132000.00

11/05/2026	09:54:25	92	2738	XLON	606202446098132000.00
11/05/2026	09:54:25	95	2738	CHIX	592128665056535000.00
11/05/2026	10:14:32	28	2742	BATE	606202446098503000.00
11/05/2026	10:15:09	96	2744	AQXE	592128665056933000.00
11/05/2026	10:15:09	66	2744	AQXE	592128665056933000.00
11/05/2026	10:19:02	189	2744	BATE	592128665057002000.00
11/05/2026	10:19:02	36	2744	AQXE	592128665057002000.00
11/05/2026	10:19:02	192	2744	AQXE	592128665057002000.00
11/05/2026	10:19:02	92	2744	BATE	606202446098579000.00
11/05/2026	10:19:02	92	2744	CHIX	606202446098579000.00
11/05/2026	10:19:02	151	2744	AQXE	606202446098579000.00
11/05/2026	10:19:02	92	2744	TRQX	592128665057002000.00
11/05/2026	10:19:02	94	2744	TRQX	592128665057002000.00
11/05/2026	10:19:02	102	2744	AQXE	592128665057002000.00
11/05/2026	10:19:02	106	2744	AQXE	592128665057002000.00
11/05/2026	10:19:02	92	2744	AQXE	592128665057002000.00
11/05/2026	10:19:02	80	2744	XLON	606202446098579000.00
11/05/2026	10:19:02	91	2744	XLON	606202446098579000.00
11/05/2026	10:19:02	268	2744	CHIX	606202446098579000.00
11/05/2026	10:19:02	268	2744	CHIX	606202446098579000.00
11/05/2026	10:19:02	69	2744	XLON	592128665057002000.00
11/05/2026	10:19:02	89	2744	XLON	592128665057002000.00
11/05/2026	10:19:02	137	2744	XLON	592128665057002000.00
11/05/2026	10:19:02	92	2744	AQXE	592128665057002000.00
11/05/2026	10:19:02	125	2744	XLON	592128665057002000.00
11/05/2026	10:19:02	92	2744	CHIX	606202446098579000.00
11/05/2026	10:19:02	50	2744	XLON	606202446098579000.00
11/05/2026	10:19:02	268	2744	CHIX	592128665057002000.00
11/05/2026	10:19:02	102	2744	AQXE	606202446098579000.00
11/05/2026	10:19:02	92	2744	AQXE	606202446098579000.00
11/05/2026	10:19:02	29	2744	XLON	592128665057002000.00
11/05/2026	10:28:39	92	2744	CHIX	592128665057183000.00
11/05/2026	10:30:18	132	2747	CHIX	606202446098776000.00
11/05/2026	10:30:37	120	2747	CHIX	592128665057215000.00
11/05/2026	10:32:11	94	2746	CHIX	592128665057245000.00
11/05/2026	10:32:11	184	2746	BATE	606202446098810000.00
11/05/2026	10:32:11	136	2746	XLON	606202446098810000.00
11/05/2026	10:32:11	220	2746	XLON	606202446098810000.00
11/05/2026	10:32:48	107	2746	AQXE	592128665057257000.00
11/05/2026	10:32:48	184	2746	BATE	592128665057257000.00
11/05/2026	10:32:48	92	2746	XLON	592128665057257000.00
11/05/2026	10:32:48	92	2746	CHIX	606202446098821000.00
11/05/2026	10:32:48	92	2746	CHIX	606202446098821000.00
11/05/2026	10:32:48	33	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	148	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	77	2746	TRQX	606202446098821000.00
11/05/2026	10:32:48	138	2746	AQXE	592128665057257000.00
11/05/2026	10:32:48	139	2746	XLON	592128665057257000.00
11/05/2026	10:32:48	254	2746	XLON	592128665057257000.00
11/05/2026	10:32:48	54	2746	AQXE	592128665057257000.00
11/05/2026	10:32:48	15	2746	TRQX	606202446098821000.00
11/05/2026	10:32:48	92	2746	CHIX	592128665057257000.00
11/05/2026	10:32:48	61	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	22	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	26	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	83	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	39	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	80	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	50	2746	XLON	606202446098821000.00

11/05/2026	10:32:48	34	2746	XLON	592128665057257000.00
11/05/2026	10:32:48	14	2746	XLON	592128665057257000.00
11/05/2026	10:32:48	44	2746	XLON	592128665057257000.00
11/05/2026	10:32:48	100	2746	AQXE	592128665057257000.00
11/05/2026	10:32:48	92	2746	CHIX	606202446098821000.00
11/05/2026	10:32:48	24	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	69	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	168	2746	XLON	606202446098821000.00
11/05/2026	10:32:48	1	2746	AQXE	592128665057257000.00
11/05/2026	10:32:50	184	2745	TRQX	592128665057258000.00
11/05/2026	10:32:50	92	2745	BATE	592128665057258000.00
11/05/2026	10:32:50	52	2745	CHIX	606202446098822000.00
11/05/2026	10:32:50	97	2745	CHIX	606202446098822000.00
11/05/2026	10:32:50	222	2745	XLON	592128665057258000.00
11/05/2026	10:32:50	41	2745	AQXE	592128665057258000.00
11/05/2026	10:32:50	92	2745	CHIX	606202446098822000.00
11/05/2026	10:32:50	51	2745	AQXE	592128665057258000.00
11/05/2026	10:32:50	102	2745	AQXE	592128665057258000.00
11/05/2026	10:32:50	92	2745	CHIX	592128665057258000.00
11/05/2026	10:32:50	274	2745	XLON	606202446098822000.00
11/05/2026	10:32:50	102	2745	AQXE	606202446098822000.00
11/05/2026	10:32:50	171	2745	XLON	592128665057258000.00
11/05/2026	10:32:50	103	2745	XLON	592128665057258000.00
11/05/2026	10:32:50	30	2745	CHIX	606202446098822000.00
11/05/2026	10:32:50	62	2745	CHIX	606202446098822000.00
11/05/2026	10:32:50	69	2745	XLON	592128665057258000.00
11/05/2026	10:32:50	23	2745	XLON	592128665057258000.00
11/05/2026	10:32:50	161	2745	CHIX	606202446098822000.00
11/05/2026	10:47:00	92	2747	BATE	592128665057531000.00
11/05/2026	10:47:00	92	2747	BATE	592128665057531000.00
11/05/2026	10:47:00	92	2747	AQXE	606202446099079000.00
11/05/2026	10:47:00	92	2747	BATE	606202446099079000.00
11/05/2026	10:47:00	92	2747	TRQX	592128665057531000.00
11/05/2026	10:47:00	224	2747	CHIX	592128665057531000.00
11/05/2026	10:47:00	136	2747	XLON	606202446099079000.00
11/05/2026	10:47:00	93	2747	CHIX	606202446099079000.00
11/05/2026	10:47:00	92	2747	XLON	606202446099079000.00
11/05/2026	10:47:00	184	2747	CHIX	606202446099079000.00
11/05/2026	10:47:00	256	2747	XLON	592128665057531000.00
11/05/2026	10:47:00	4	2747	CHIX	606202446099079000.00
11/05/2026	10:47:00	92	2747	CHIX	606202446099079000.00
11/05/2026	10:47:00	173	2747	XLON	592128665057531000.00
11/05/2026	10:47:02	92	2746	BATE	592128665057531000.00
11/05/2026	10:47:02	228	2746	XLON	592128665057531000.00
11/05/2026	10:47:02	92	2746	CHIX	592128665057531000.00
11/05/2026	10:47:02	206	2746	TRQX	592128665057531000.00
11/05/2026	10:47:02	16	2746	TRQX	592128665057531000.00
11/05/2026	10:47:02	92	2746	CHIX	606202446099080000.00
11/05/2026	10:47:02	92	2746	BATE	606202446099080000.00
11/05/2026	10:47:03	6	2746	XLON	606202446099080000.00
11/05/2026	10:47:31	275	2745	CHIX	592128665057541000.00
11/05/2026	10:52:20	92	2752	TRQX	592128665057638000.00
11/05/2026	10:52:20	244	2752	XLON	606202446099179000.00
11/05/2026	10:52:20	92	2752	XLON	592128665057638000.00
11/05/2026	10:52:20	180	2752	CHIX	606202446099179000.00
11/05/2026	10:52:20	92	2752	XLON	592128665057638000.00
11/05/2026	10:52:20	180	2752	CHIX	606202446099179000.00
11/05/2026	10:52:40	92	2752	XLON	592128665057645000.00
11/05/2026	10:53:50	133	2752	CHIX	606202446099206000.00

11/05/2026	10:54:25	47	2752	CHIX	606202446099217000.00
11/05/2026	10:54:26	161	2752	XLON	592128665057677000.00
11/05/2026	10:58:06	164	2750	AQXE	592128665057743000.00
11/05/2026	10:58:06	92	2750	BATE	592128665057743000.00
11/05/2026	10:58:06	342	2750	CHIX	592128665057743000.00
11/05/2026	10:58:06	92	2750	CHIX	606202446099279000.00
11/05/2026	10:58:06	92	2750	TRQX	606202446099279000.00
11/05/2026	10:58:06	102	2750	AQXE	606202446099279000.00
11/05/2026	10:58:06	170	2750	AQXE	606202446099279000.00
11/05/2026	10:58:06	78	2750	AQXE	606202446099279000.00
11/05/2026	10:58:06	96	2750	CHIX	606202446099279000.00
11/05/2026	10:58:09	236	2749	TRQX	592128665057744000.00
11/05/2026	10:58:09	92	2749	BATE	606202446099280000.00
11/05/2026	10:58:09	186	2749	XLON	592128665057744000.00
11/05/2026	10:58:09	11	2749	XLON	606202446099280000.00
11/05/2026	10:58:19	92	2749	AQXE	592128665057747000.00
11/05/2026	10:58:19	92	2749	CHIX	606202446099283000.00
11/05/2026	10:58:19	92	2749	CHIX	592128665057747000.00
11/05/2026	10:58:23	54	2749	CHIX	592128665057748000.00
11/05/2026	10:58:23	92	2749	XLON	606202446099284000.00
11/05/2026	10:58:23	20	2749	CHIX	592128665057748000.00
11/05/2026	11:09:39	92	2749	CHIX	592128665057963000.00
11/05/2026	11:09:39	165	2749	BATE	606202446099489000.00
11/05/2026	11:09:39	47	2749	XLON	592128665057963000.00
11/05/2026	11:09:39	45	2749	XLON	592128665057963000.00
11/05/2026	11:09:39	92	2749	CHIX	606202446099489000.00
11/05/2026	11:17:49	294	2750	XLON	592128665058113000.00
11/05/2026	11:17:49	92	2750	BATE	606202446099631000.00
11/05/2026	11:18:03	110	2751	CHIX	592128665058118000.00
11/05/2026	11:19:17	160	2752	AQXE	592128665058141000.00
11/05/2026	11:21:07	16	2752	AQXE	606202446099693000.00
11/05/2026	11:21:07	154	2752	AQXE	606202446099693000.00
11/05/2026	11:21:07	56	2752	AQXE	606202446099693000.00
11/05/2026	11:21:36	154	2752	AQXE	606202446099703000.00
11/05/2026	11:21:36	54	2752	AQXE	606202446099703000.00
11/05/2026	11:22:08	92	2750	CHIX	592128665058198000.00
11/05/2026	11:22:08	146	2750	CHIX	592128665058198000.00
11/05/2026	11:22:08	92	2750	BATE	592128665058198000.00
11/05/2026	11:22:08	92	2750	BATE	606202446099713000.00
11/05/2026	11:22:08	208	2750	CHIX	606202446099713000.00
11/05/2026	11:22:08	269	2750	XLON	606202446099713000.00
11/05/2026	11:22:08	128	2750	AQXE	592128665058198000.00
11/05/2026	11:22:08	118	2750	AQXE	592128665058198000.00
11/05/2026	11:22:08	128	2750	XLON	592128665058198000.00
11/05/2026	11:22:08	409	2750	XLON	592128665058198000.00
11/05/2026	11:22:08	244	2750	XLON	592128665058198000.00
11/05/2026	11:22:08	263	2750	XLON	592128665058198000.00
11/05/2026	11:22:08	92	2750	AQXE	592128665058198000.00
11/05/2026	11:22:08	92	2750	CHIX	606202446099713000.00
11/05/2026	11:22:08	92	2750	CHIX	606202446099713000.00
11/05/2026	11:22:08	21	2750	XLON	592128665058198000.00
11/05/2026	11:22:08	274	2749	BATE	606202446099713000.00
11/05/2026	11:22:08	109	2749	AQXE	592128665058198000.00
11/05/2026	11:22:08	17	2749	BATE	606202446099713000.00
11/05/2026	11:22:08	33	2749	XLON	592128665058198000.00
11/05/2026	11:22:08	92	2750	TRQX	606202446099713000.00
11/05/2026	11:22:08	92	2749	TRQX	592128665058198000.00
11/05/2026	11:22:11	151	2749	XLON	592128665058199000.00
11/05/2026	11:22:11	92	2749	TRQX	592128665058199000.00

11/05/2026	11:22:11	114	2749	BATE	592128665058199000.00
11/05/2026	11:22:11	92	2749	AQXE	606202446099714000.00
11/05/2026	11:22:11	256	2749	CHIX	606202446099714000.00
11/05/2026	11:22:11	92	2749	CHIX	606202446099714000.00
11/05/2026	11:22:11	166	2749	XLON	606202446099714000.00
11/05/2026	11:22:11	92	2749	CHIX	592128665058199000.00
11/05/2026	11:22:11	282	2748	CHIX	592128665058199000.00
11/05/2026	11:22:11	184	2748	TRQX	606202446099714000.00
11/05/2026	11:22:11	93	2749	XLON	606202446099714000.00
11/05/2026	11:22:11	84	2748	XLON	606202446099714000.00
11/05/2026	11:22:11	152	2749	BATE	592128665058199000.00
11/05/2026	11:33:28	202	2743	CHIX	606202446099910000.00
11/05/2026	11:33:28	77	2743	TRQX	592128665058405000.00
11/05/2026	11:33:28	15	2743	TRQX	592128665058405000.00
11/05/2026	11:33:28	134	2743	XLON	592128665058405000.00
11/05/2026	11:36:55	90	2742	CHIX	592128665058482000.00
11/05/2026	11:39:20	131	2742	TRQX	592128665058554000.00
11/05/2026	11:39:20	2	2742	CHIX	592128665058554000.00
11/05/2026	11:39:20	241	2742	BATE	606202446100052000.00
11/05/2026	11:39:20	128	2742	XLON	592128665058554000.00
11/05/2026	11:39:20	168	2742	XLON	592128665058554000.00
11/05/2026	11:39:20	69	2742	XLON	592128665058554000.00
11/05/2026	11:39:20	210	2742	XLON	592128665058554000.00
11/05/2026	11:39:20	61	2742	XLON	592128665058554000.00
11/05/2026	11:39:20	14	2742	XLON	592128665058554000.00
11/05/2026	11:39:20	76	2742	TRQX	606202446100052000.00
11/05/2026	11:39:20	68	2742	TRQX	606202446100052000.00
11/05/2026	11:39:20	164	2742	XLON	606202446100052000.00
11/05/2026	11:39:21	92	2741	AQXE	592128665058554000.00
11/05/2026	11:39:21	174	2741	TRQX	592128665058554000.00
11/05/2026	11:39:21	92	2741	BATE	592128665058554000.00
11/05/2026	11:39:21	209	2741	TRQX	592128665058554000.00
11/05/2026	11:39:21	92	2741	BATE	592128665058554000.00
11/05/2026	11:39:21	92	2741	CHIX	606202446100052000.00
11/05/2026	11:39:21	161	2741	XLON	606202446100052000.00
11/05/2026	11:39:21	205	2741	CHIX	606202446100052000.00
11/05/2026	11:39:21	184	2741	CHIX	606202446100052000.00
11/05/2026	11:39:21	105	2741	AQXE	592128665058554000.00
11/05/2026	11:39:21	168	2741	XLON	606202446100052000.00
11/05/2026	11:39:21	92	2741	XLON	606202446100052000.00
11/05/2026	11:39:21	305	2741	XLON	606202446100052000.00
11/05/2026	11:39:21	36	2741	XLON	606202446100052000.00
11/05/2026	11:39:26	92	2740	AQXE	606202446100056000.00
11/05/2026	11:54:15	392	2746	XLON	592128665058868000.00
11/05/2026	11:54:15	92	2746	XLON	592128665058868000.00
11/05/2026	11:54:15	15	2746	XLON	592128665058868000.00
11/05/2026	11:54:15	170	2746	CHIX	606202446100350000.00
11/05/2026	11:54:15	92	2746	XLON	606202446100350000.00
11/05/2026	11:54:15	6	2746	CHIX	592128665058868000.00
11/05/2026	11:54:15	170	2746	XLON	606202446100350000.00
11/05/2026	11:54:15	10	2746	XLON	606202446100350000.00
11/05/2026	11:54:15	164	2746	CHIX	592128665058868000.00
11/05/2026	11:54:15	3	2746	TRQX	592128665058868000.00
11/05/2026	11:54:15	13	2746	XLON	592128665058868000.00
11/05/2026	11:54:15	79	2746	XLON	592128665058868000.00
11/05/2026	11:54:15	170	2746	CHIX	606202446100350000.00
11/05/2026	11:54:15	80	2746	XLON	592128665058868000.00
11/05/2026	11:54:15	205	2746	XLON	592128665058868000.00
11/05/2026	11:54:15	92	2746	XLON	592128665058868000.00

11/05/2026	11:54:15	69	2746	TRQX	606202446100350000.00
11/05/2026	11:54:15	68	2746	TRQX	606202446100350000.00
11/05/2026	11:54:15	132	2746	CHIX	592128665058868000.00
11/05/2026	11:54:15	118	2746	XLON	606202446100350000.00
11/05/2026	11:54:15	66	2746	XLON	606202446100350000.00
11/05/2026	11:54:17	216	2745	TRQX	592128665058869000.00
11/05/2026	11:54:17	184	2745	BATE	606202446100351000.00
11/05/2026	11:54:17	184	2745	XLON	592128665058869000.00
11/05/2026	11:54:17	66	2745	TRQX	592128665058869000.00
11/05/2026	11:59:59	92	2745	CHIX	606202446100469000.00
11/05/2026	12:00:05	135	2745	BATE	592128665059007000.00
11/05/2026	12:00:05	26	2745	TRQX	592128665059007000.00
11/05/2026	12:00:05	92	2745	AQXE	606202446100481000.00
11/05/2026	12:00:05	271	2745	XLON	592128665059007000.00
11/05/2026	12:00:05	92	2745	CHIX	606202446100481000.00
11/05/2026	12:00:05	92	2745	CHIX	592128665059007000.00
11/05/2026	12:00:05	184	2745	XLON	606202446100481000.00
11/05/2026	12:00:05	117	2745	AQXE	606202446100481000.00
11/05/2026	12:00:05	50	2745	AQXE	606202446100481000.00
11/05/2026	12:00:05	95	2745	CHIX	592128665059007000.00
11/05/2026	12:00:05	92	2745	XLON	606202446100481000.00
11/05/2026	12:14:08	96	2745	XLON	606202446100794000.00
11/05/2026	12:17:03	96	2745	CHIX	592128665059408000.00
11/05/2026	12:17:03	92	2745	XLON	606202446100855000.00
11/05/2026	12:18:50	99	2746	AQXE	592128665059449000.00
11/05/2026	12:18:50	47	2746	AQXE	592128665059449000.00
11/05/2026	12:18:50	95	2746	AQXE	606202446100894000.00
11/05/2026	12:18:56	92	2744	BATE	592128665059451000.00
11/05/2026	12:18:56	86	2744	TRQX	592128665059451000.00
11/05/2026	12:18:56	92	2744	BATE	592128665059451000.00
11/05/2026	12:18:56	92	2744	TRQX	592128665059451000.00
11/05/2026	12:18:56	118	2744	TRQX	592128665059451000.00
11/05/2026	12:18:56	6	2744	TRQX	592128665059451000.00
11/05/2026	12:18:56	457	2744	XLON	592128665059451000.00
11/05/2026	12:18:56	92	2744	AQXE	606202446100896000.00
11/05/2026	12:18:56	159	2744	CHIX	606202446100896000.00
11/05/2026	12:18:56	97	2744	TRQX	606202446100896000.00
11/05/2026	12:18:56	92	2744	AQXE	606202446100896000.00
11/05/2026	12:18:56	114	2744	BATE	606202446100896000.00
11/05/2026	12:18:56	368	2744	XLON	606202446100896000.00
11/05/2026	12:18:56	170	2744	AQXE	606202446100896000.00
11/05/2026	12:18:56	92	2744	BATE	606202446100896000.00
11/05/2026	12:18:56	92	2744	BATE	592128665059451000.00
11/05/2026	12:18:56	160	2744	AQXE	592128665059451000.00
11/05/2026	12:18:56	5	2744	AQXE	592128665059451000.00
11/05/2026	12:18:56	69	2744	TRQX	606202446100896000.00
11/05/2026	12:18:56	23	2744	TRQX	606202446100896000.00
11/05/2026	12:18:56	80	2744	XLON	606202446100896000.00
11/05/2026	12:18:56	44	2744	XLON	606202446100896000.00
11/05/2026	12:18:56	184	2743	TRQX	592128665059451000.00
11/05/2026	12:18:56	92	2743	TRQX	592128665059451000.00
11/05/2026	12:18:56	224	2743	BATE	606202446100896000.00
11/05/2026	12:18:56	218	2743	AQXE	606202446100896000.00
11/05/2026	12:18:56	197	2743	XLON	592128665059451000.00
11/05/2026	12:18:56	27	2743	XLON	592128665059451000.00
11/05/2026	12:18:56	92	2743	CHIX	606202446100896000.00
11/05/2026	12:18:56	53	2743	XLON	606202446100896000.00
11/05/2026	12:18:56	215	2743	XLON	606202446100896000.00
11/05/2026	12:18:56	17	2743	XLON	606202446100896000.00

11/05/2026	12:18:56	4	2743	XLON	606202446100896000.00
11/05/2026	12:18:56	13	2743	XLON	592128665059451000.00
11/05/2026	12:18:56	79	2743	TRQX	606202446100896000.00
11/05/2026	12:18:56	67	2743	XLON	592128665059451000.00
11/05/2026	12:18:56	224	2743	XLON	592128665059451000.00
11/05/2026	12:18:56	92	2743	XLON	592128665059451000.00
11/05/2026	12:18:56	110	2743	AQXE	592128665059451000.00
11/05/2026	12:18:56	92	2743	CHIX	606202446100896000.00
11/05/2026	12:18:56	92	2743	CHIX	606202446100896000.00
11/05/2026	12:18:56	49	2743	XLON	592128665059451000.00
11/05/2026	12:18:56	70	2743	TRQX	606202446100896000.00
11/05/2026	12:18:56	88	2743	XLON	592128665059451000.00
11/05/2026	12:27:40	115	2740	TRQX	592128665059635000.00
11/05/2026	12:27:40	92	2740	TRQX	592128665059635000.00
11/05/2026	12:27:40	184	2740	BATE	592128665059635000.00
11/05/2026	12:27:40	92	2740	CHIX	606202446101068000.00
11/05/2026	12:27:40	165	2740	BATE	606202446101068000.00
11/05/2026	12:27:40	29	2740	XLON	606202446101068000.00
11/05/2026	12:27:40	163	2740	XLON	592128665059635000.00
11/05/2026	12:27:40	92	2739	TRQX	592128665059635000.00
11/05/2026	12:27:40	184	2739	TRQX	592128665059635000.00
11/05/2026	12:27:40	147	2739	XLON	592128665059635000.00
11/05/2026	12:27:40	236	2739	BATE	606202446101068000.00
11/05/2026	12:27:40	112	2739	BATE	606202446101068000.00
11/05/2026	12:27:40	160	2739	AQXE	592128665059635000.00
11/05/2026	12:27:40	24	2739	AQXE	592128665059635000.00
11/05/2026	12:27:40	200	2739	BATE	606202446101068000.00
11/05/2026	12:27:40	178	2739	XLON	606202446101068000.00
11/05/2026	12:27:40	55	2739	XLON	606202446101068000.00
11/05/2026	12:27:41	136	2738	AQXE	592128665059636000.00
11/05/2026	12:27:41	92	2738	BATE	592128665059636000.00
11/05/2026	12:27:41	124	2738	BATE	606202446101069000.00
11/05/2026	12:27:41	197	2738	XLON	592128665059636000.00
11/05/2026	12:27:41	230	2738	XLON	592128665059636000.00
11/05/2026	12:27:41	34	2738	XLON	592128665059636000.00
11/05/2026	12:27:41	92	2738	TRQX	606202446101069000.00
11/05/2026	12:41:16	184	2740	BATE	592128665059930000.00
11/05/2026	12:43:31	184	2740	TRQX	592128665059973000.00
11/05/2026	12:43:31	103	2740	CHIX	606202446101385000.00
11/05/2026	12:43:31	120	2740	AQXE	592128665059973000.00
11/05/2026	12:43:31	153	2740	AQXE	592128665059973000.00
11/05/2026	12:43:31	125	2740	AQXE	592128665059973000.00
11/05/2026	12:43:31	102	2740	BATE	606202446101385000.00
11/05/2026	12:43:31	182	2740	XLON	606202446101385000.00
11/05/2026	12:43:31	325	2740	XLON	606202446101385000.00
11/05/2026	12:43:31	48	2740	TRQX	592128665059973000.00
11/05/2026	12:43:31	120	2740	AQXE	592128665059973000.00
11/05/2026	12:43:31	75	2740	CHIX	606202446101385000.00
11/05/2026	12:43:31	19	2740	XLON	592128665059973000.00
11/05/2026	12:43:31	184	2740	CHIX	606202446101385000.00
11/05/2026	12:48:08	256	2739	TRQX	592128665060102000.00
11/05/2026	12:48:08	276	2739	BATE	592128665060102000.00
11/05/2026	12:48:08	92	2739	BATE	592128665060102000.00
11/05/2026	12:48:08	164	2739	CHIX	606202446101505000.00
11/05/2026	12:48:08	92	2739	CHIX	606202446101505000.00
11/05/2026	12:48:08	92	2739	AQXE	592128665060102000.00
11/05/2026	12:48:08	197	2739	XLON	606202446101505000.00
11/05/2026	12:48:08	202	2739	XLON	606202446101505000.00
11/05/2026	12:48:08	58	2739	XLON	606202446101505000.00

11/05/2026	12:48:08	31	2739	XLON	606202446101505000.00
11/05/2026	12:48:08	112	2739	AQXE	592128665060102000.00
11/05/2026	12:48:08	76	2739	TRQX	592128665060102000.00
11/05/2026	12:48:08	173	2739	XLON	606202446101505000.00
11/05/2026	12:48:09	92	2738	AQXE	592128665060102000.00
11/05/2026	12:48:09	122	2738	BATE	592128665060102000.00
11/05/2026	12:48:09	146	2738	AQXE	592128665060102000.00
11/05/2026	12:48:09	92	2738	BATE	592128665060102000.00
11/05/2026	12:48:09	184	2738	TRQX	606202446101505000.00
11/05/2026	12:48:09	92	2738	TRQX	606202446101505000.00
11/05/2026	12:48:09	120	2738	AQXE	592128665060102000.00
11/05/2026	12:48:09	3	2738	AQXE	592128665060102000.00
11/05/2026	12:48:09	6	2738	AQXE	606202446101505000.00
11/05/2026	12:48:09	218	2737	CHIX	592128665060102000.00
11/05/2026	12:48:09	184	2737	BATE	606202446101505000.00
11/05/2026	12:48:09	1	2737	XLON	592128665060102000.00
11/05/2026	12:48:09	37	2737	XLON	592128665060102000.00
11/05/2026	12:55:00	11	2731	BATE	606202446101672000.00
11/05/2026	12:55:27	166	2731	CHIX	592128665060288000.00
11/05/2026	12:55:27	81	2731	BATE	606202446101680000.00
11/05/2026	12:55:27	120	2731	AQXE	592128665060288000.00
11/05/2026	12:55:27	158	2731	AQXE	592128665060288000.00
11/05/2026	12:55:27	280	2731	XLON	606202446101680000.00
11/05/2026	12:55:27	204	2731	XLON	606202446101680000.00
11/05/2026	12:55:27	175	2731	XLON	592128665060288000.00
11/05/2026	12:55:35	56	2730	BATE	606202446101683000.00
11/05/2026	12:55:35	36	2730	BATE	606202446101683000.00
11/05/2026	12:55:35	168	2730	TRQX	592128665060291000.00
11/05/2026	12:55:35	120	2729	AQXE	606202446101683000.00
11/05/2026	12:55:35	120	2730	AQXE	606202446101683000.00
11/05/2026	12:55:35	156	2730	AQXE	606202446101683000.00
11/05/2026	12:55:35	19	2730	AQXE	606202446101683000.00
11/05/2026	13:13:28	93	2735	XLON	606202446102094000.00
11/05/2026	13:13:28	28	2735	XLON	606202446102094000.00
11/05/2026	13:18:23	13	2737	CHIX	606202446102206000.00
11/05/2026	13:18:23	71	2737	CHIX	606202446102206000.00
11/05/2026	13:18:23	17	2737	XLON	592128665060848000.00
11/05/2026	13:18:23	2	2737	XLON	592128665060848000.00
11/05/2026	13:18:23	103	2737	XLON	592128665060848000.00
11/05/2026	13:18:23	183	2737	XLON	606202446102206000.00
11/05/2026	13:18:58	72	2736	CHIX	592128665060861000.00
11/05/2026	13:18:58	50	2736	CHIX	592128665060861000.00
11/05/2026	13:18:58	163	2736	XLON	606202446102219000.00
11/05/2026	13:18:58	110	2736	XLON	606202446102219000.00
11/05/2026	13:20:34	2	2737	XLON	592128665060905000.00
11/05/2026	13:20:34	259	2737	XLON	592128665060905000.00
11/05/2026	13:20:44	66	2737	XLON	592128665060908000.00
11/05/2026	13:20:50	113	2737	XLON	592128665060911000.00
11/05/2026	13:23:04	184	2737	XLON	592128665060974000.00
11/05/2026	13:23:04	92	2736	BATE	592128665060974000.00
11/05/2026	13:23:04	269	2737	CHIX	606202446102326000.00
11/05/2026	13:23:04	181	2736	TRQX	606202446102326000.00
11/05/2026	13:23:04	212	2736	CHIX	606202446102326000.00
11/05/2026	13:23:04	54	2736	CHIX	606202446102326000.00
11/05/2026	13:23:04	184	2736	XLON	592128665060974000.00
11/05/2026	13:23:04	4	2736	XLON	592128665060974000.00
11/05/2026	13:23:04	180	2736	XLON	592128665060974000.00
11/05/2026	13:23:04	266	2736	CHIX	606202446102326000.00
11/05/2026	13:23:04	34	2736	XLON	592128665060974000.00

11/05/2026	13:23:04	150	2736	XLON	592128665060974000.00
11/05/2026	13:23:04	266	2736	CHIX	606202446102326000.00
11/05/2026	13:23:04	110	2736	XLON	592128665060974000.00
11/05/2026	13:23:04	114	2736	XLON	592128665060974000.00
11/05/2026	13:24:35	92	2736	BATE	592128665061022000.00
11/05/2026	13:24:35	92	2736	TRQX	592128665061022000.00
11/05/2026	13:24:35	277	2736	CHIX	606202446102371000.00
11/05/2026	13:25:42	92	2735	CHIX	592128665061049000.00
11/05/2026	13:25:42	209	2735	CHIX	592128665061049000.00
11/05/2026	13:25:42	54	2735	CHIX	592128665061049000.00
11/05/2026	13:25:42	92	2735	BATE	606202446102397000.00
11/05/2026	13:25:42	234	2735	TRQX	606202446102397000.00
11/05/2026	13:25:42	92	2735	BATE	606202446102397000.00
11/05/2026	13:25:42	137	2734	AQXE	592128665061049000.00
11/05/2026	13:25:42	92	2734	BATE	592128665061049000.00
11/05/2026	13:25:42	92	2734	CHIX	592128665061049000.00
11/05/2026	13:25:42	184	2734	BATE	592128665061049000.00
11/05/2026	13:25:42	135	2734	CHIX	606202446102397000.00
11/05/2026	13:25:42	92	2734	BATE	606202446102397000.00
11/05/2026	13:25:42	120	2735	AQXE	592128665061049000.00
11/05/2026	13:25:42	92	2735	AQXE	592128665061049000.00
11/05/2026	13:25:42	268	2735	CHIX	606202446102397000.00
11/05/2026	13:25:42	20	2735	CHIX	606202446102397000.00
11/05/2026	13:25:42	120	2735	AQXE	592128665061049000.00
11/05/2026	13:25:42	114	2735	CHIX	592128665061049000.00
11/05/2026	13:25:42	92	2735	CHIX	592128665061049000.00
11/05/2026	13:25:42	92	2735	XLON	606202446102397000.00
11/05/2026	13:25:42	245	2735	XLON	606202446102397000.00
11/05/2026	13:25:42	160	2734	XLON	592128665061049000.00
11/05/2026	13:25:42	92	2734	TRQX	592128665061049000.00
11/05/2026	13:25:42	92	2734	TRQX	606202446102397000.00
11/05/2026	13:25:42	240	2734	XLON	606202446102397000.00
11/05/2026	13:25:42	217	2734	XLON	606202446102397000.00
11/05/2026	13:25:42	78	2734	TRQX	592128665061049000.00
11/05/2026	13:25:42	120	2734	AQXE	592128665061049000.00
11/05/2026	13:25:42	31	2734	XLON	592128665061049000.00
11/05/2026	13:25:42	19	2734	XLON	592128665061049000.00
11/05/2026	13:25:42	246	2734	XLON	606202446102397000.00
11/05/2026	13:25:42	92	2734	CHIX	592128665061049000.00
11/05/2026	13:34:02	92	2730	AQXE	592128665061259000.00
11/05/2026	13:34:02	169	2730	XLON	592128665061259000.00
11/05/2026	13:34:02	184	2730	BATE	592128665061259000.00
11/05/2026	13:34:02	196	2730	CHIX	606202446102595000.00
11/05/2026	13:34:02	92	2730	TRQX	606202446102595000.00
11/05/2026	13:34:02	27	2730	XLON	606202446102595000.00
11/05/2026	13:39:46	131	2731	XLON	592128665061412000.00
11/05/2026	13:39:46	325	2731	XLON	592128665061412000.00
11/05/2026	13:39:46	184	2731	CHIX	592128665061412000.00
11/05/2026	13:39:46	95	2731	BATE	606202446102739000.00
11/05/2026	13:39:46	19	2731	CHIX	592128665061412000.00
11/05/2026	13:39:55	92	2731	XLON	592128665061416000.00
11/05/2026	13:39:55	92	2731	CHIX	592128665061416000.00
11/05/2026	13:39:55	189	2731	XLON	606202446102743000.00
11/05/2026	13:39:55	92	2731	AQXE	606202446102743000.00
11/05/2026	13:39:55	49	2731	CHIX	606202446102743000.00
11/05/2026	13:39:55	120	2731	CHIX	606202446102743000.00
11/05/2026	13:39:55	60	2731	TRQX	592128665061416000.00
11/05/2026	13:39:55	78	2731	TRQX	592128665061416000.00
11/05/2026	13:39:55	30	2731	TRQX	592128665061416000.00

11/05/2026	13:39:55	163	2731	XLON	606202446102743000.00
11/05/2026	13:39:55	125	2731	XLON	592128665061416000.00
11/05/2026	13:44:32	128	2732	XLON	606202446102863000.00
11/05/2026	13:44:38	184	2732	TRQX	592128665061547000.00
11/05/2026	13:44:38	271	2732	BATE	592128665061547000.00
11/05/2026	13:44:38	127	2731	CHIX	592128665061547000.00
11/05/2026	13:44:38	256	2731	BATE	606202446102866000.00
11/05/2026	13:44:38	184	2731	CHIX	606202446102866000.00
11/05/2026	13:44:38	184	2731	TRQX	592128665061547000.00
11/05/2026	13:44:38	140	2732	CHIX	592128665061547000.00
11/05/2026	13:44:38	79	2732	CHIX	592128665061547000.00
11/05/2026	13:44:38	87	2732	CHIX	592128665061547000.00
11/05/2026	13:44:38	92	2732	AQXE	592128665061547000.00
11/05/2026	13:44:38	60	2732	TRQX	606202446102866000.00
11/05/2026	13:44:38	58	2731	TRQX	606202446102866000.00
11/05/2026	13:44:38	120	2732	AQXE	606202446102866000.00
11/05/2026	13:44:38	64	2732	AQXE	606202446102866000.00
11/05/2026	13:44:38	69	2732	TRQX	606202446102866000.00
11/05/2026	13:44:38	21	2732	TRQX	606202446102866000.00
11/05/2026	13:44:38	34	2732	TRQX	606202446102866000.00
11/05/2026	13:44:38	60	2732	TRQX	592128665061547000.00
11/05/2026	13:44:38	20	2732	AQXE	606202446102866000.00
11/05/2026	13:44:38	120	2732	AQXE	606202446102866000.00
11/05/2026	13:44:38	156	2732	AQXE	606202446102866000.00
11/05/2026	13:44:38	120	2732	XLON	606202446102866000.00
11/05/2026	13:44:38	159	2732	XLON	606202446102866000.00
11/05/2026	13:44:38	34	2731	TRQX	606202446102866000.00
11/05/2026	13:44:38	33	2731	AQXE	592128665061547000.00
11/05/2026	13:44:40	33	2731	AQXE	592128665061548000.00
11/05/2026	13:44:40	93	2731	AQXE	592128665061548000.00
11/05/2026	13:44:41	97	2731	XLON	606202446102867000.00
11/05/2026	13:45:08	84	2730	BATE	592128665061562000.00
11/05/2026	13:45:17	92	2730	TRQX	592128665061567000.00
11/05/2026	13:45:17	8	2730	BATE	592128665061567000.00
11/05/2026	13:45:17	225	2730	CHIX	606202446102884000.00
11/05/2026	13:45:17	131	2730	CHIX	592128665061567000.00
11/05/2026	13:48:58	92	2718	CHIX	592128665061704000.00
11/05/2026	13:48:58	188	2718	XLON	606202446103015000.00
11/05/2026	13:48:58	92	2718	AQXE	606202446103015000.00
11/05/2026	13:48:58	268	2718	CHIX	606202446103015000.00
11/05/2026	13:48:58	120	2718	AQXE	606202446103015000.00
11/05/2026	13:48:58	92	2718	XLON	592128665061704000.00
11/05/2026	13:50:45	92	2718	CHIX	606202446103066000.00
11/05/2026	13:51:12	92	2717	TRQX	592128665061770000.00
11/05/2026	13:51:12	179	2717	BATE	606202446103077000.00
11/05/2026	13:51:12	163	2717	XLON	592128665061770000.00
11/05/2026	13:51:12	42	2717	XLON	592128665061770000.00
11/05/2026	13:51:12	48	2717	XLON	592128665061770000.00
11/05/2026	13:51:12	60	2717	TRQX	606202446103077000.00
11/05/2026	13:54:03	179	2714	CHIX	606202446103151000.00
11/05/2026	13:54:03	92	2714	TRQX	592128665061848000.00
11/05/2026	13:54:03	163	2714	XLON	606202446103151000.00
11/05/2026	13:54:03	80	2714	XLON	606202446103151000.00
11/05/2026	13:54:03	60	2714	TRQX	592128665061848000.00
11/05/2026	13:54:03	60	2714	TRQX	592128665061848000.00
11/05/2026	13:54:03	80	2714	XLON	606202446103151000.00
11/05/2026	13:54:03	163	2714	XLON	606202446103151000.00
11/05/2026	13:54:03	60	2714	TRQX	606202446103151000.00
11/05/2026	13:54:03	2	2714	XLON	592128665061848000.00

11/05/2026	13:54:03	90	2714	XLON	592128665061848000.00
11/05/2026	13:54:03	97	2714	CHIX	606202446103151000.00
11/05/2026	13:54:53	204	2713	TRQX	592128665061872000.00
11/05/2026	13:54:53	92	2713	AQXE	606202446103173000.00
11/05/2026	13:54:53	92	2713	CHIX	606202446103173000.00
11/05/2026	13:54:53	113	2713	XLON	592128665061872000.00
11/05/2026	14:03:56	96	2723	AQXE	606202446103432000.00
11/05/2026	14:05:07	84	2725	XLON	606202446103463000.00
11/05/2026	14:05:07	11	2725	XLON	606202446103463000.00
11/05/2026	14:06:12	60	2724	TRQX	606202446103492000.00
11/05/2026	14:06:12	78	2724	TRQX	606202446103492000.00
11/05/2026	14:06:12	33	2724	XLON	592128665062211000.00
11/05/2026	14:07:11	19	2724	XLON	592128665062239000.00
11/05/2026	14:07:11	15	2724	XLON	592128665062239000.00
11/05/2026	14:07:11	131	2724	XLON	592128665062239000.00
11/05/2026	14:07:11	63	2724	XLON	592128665062239000.00
11/05/2026	14:07:18	201	2721	BATE	592128665062242000.00
11/05/2026	14:07:18	92	2721	BATE	592128665062242000.00
11/05/2026	14:07:18	92	2721	XLON	592128665062242000.00
11/05/2026	14:07:18	184	2721	TRQX	592128665062242000.00
11/05/2026	14:07:18	270	2721	CHIX	606202446103522000.00
11/05/2026	14:07:18	122	2721	CHIX	606202446103522000.00
11/05/2026	14:07:18	184	2721	TRQX	606202446103522000.00
11/05/2026	14:07:18	117	2721	BATE	606202446103522000.00
11/05/2026	14:07:18	120	2721	AQXE	606202446103522000.00
11/05/2026	14:07:18	47	2721	AQXE	606202446103522000.00
11/05/2026	14:07:18	114	2720	AQXE	592128665062242000.00
11/05/2026	14:07:18	114	2720	CHIX	592128665062242000.00
11/05/2026	14:07:18	92	2720	CHIX	592128665062242000.00
11/05/2026	14:07:18	92	2720	BATE	606202446103522000.00
11/05/2026	14:07:18	92	2720	TRQX	606202446103522000.00
11/05/2026	14:07:18	92	2720	BATE	606202446103522000.00
11/05/2026	14:07:18	92	2720	TRQX	606202446103522000.00
11/05/2026	14:07:18	204	2719	XLON	592128665062242000.00
11/05/2026	14:07:18	102	2720	XLON	592128665062242000.00
11/05/2026	14:07:18	164	2719	XLON	606202446103522000.00
11/05/2026	14:07:18	108	2720	XLON	606202446103522000.00
11/05/2026	14:07:18	159	2720	XLON	606202446103522000.00
11/05/2026	14:07:18	40	2720	XLON	606202446103522000.00
11/05/2026	14:07:18	188	2718	CHIX	592128665062242000.00
11/05/2026	14:07:18	184	2718	BATE	606202446103522000.00
11/05/2026	14:07:18	204	2718	XLON	592128665062242000.00
11/05/2026	14:07:18	84	2718	XLON	592128665062242000.00
11/05/2026	14:07:18	159	2718	XLON	592128665062242000.00
11/05/2026	14:07:18	92	2718	XLON	606202446103522000.00
11/05/2026	14:07:18	172	2718	CHIX	592128665062243000.00
11/05/2026	14:07:19	9	2718	BATE	606202446103523000.00
11/05/2026	14:07:49	191	2717	CHIX	592128665062257000.00
11/05/2026	14:07:49	92	2717	BATE	606202446103536000.00
11/05/2026	14:17:08	132	2719	XLON	592128665062555000.00
11/05/2026	14:17:08	54	2719	XLON	592128665062555000.00
11/05/2026	14:17:37	92	2718	XLON	606202446103831000.00
11/05/2026	14:17:37	101	2718	CHIX	592128665062569000.00
11/05/2026	14:18:29	144	2719	AQXE	592128665062599000.00
11/05/2026	14:18:29	74	2719	AQXE	592128665062599000.00
11/05/2026	14:18:29	27	2719	AQXE	592128665062599000.00
11/05/2026	14:19:05	88	2719	CHIX	592128665062621000.00
11/05/2026	14:19:05	67	2719	CHIX	592128665062621000.00
11/05/2026	14:19:05	92	2719	XLON	606202446103881000.00

11/05/2026	14:20:02	92	2719	CHIX	592128665062657000.00
11/05/2026	14:20:02	206	2719	XLON	606202446103915000.00
11/05/2026	14:20:29	204	2719	XLON	592128665062672000.00
11/05/2026	14:20:29	87	2719	XLON	592128665062672000.00
11/05/2026	14:20:50	119	2719	XLON	592128665062682000.00
11/05/2026	14:20:50	1	2719	CHIX	592128665062682000.00
11/05/2026	14:20:50	32	2719	BATE	606202446103939000.00
11/05/2026	14:20:50	90	2719	TRQX	592128665062682000.00
11/05/2026	14:20:57	30	2719	XLON	606202446103943000.00
11/05/2026	14:22:31	183	2719	CHIX	592128665062735000.00
11/05/2026	14:22:31	92	2719	XLON	606202446103990000.00
11/05/2026	14:22:31	92	2718	AQXE	592128665062735000.00
11/05/2026	14:22:31	92	2718	BATE	592128665062735000.00
11/05/2026	14:22:31	92	2718	BATE	606202446103990000.00
11/05/2026	14:22:31	712	2718	CHIX	606202446103990000.00
11/05/2026	14:22:31	276	2718	AQXE	606202446103990000.00
11/05/2026	14:22:31	92	2718	BATE	606202446103990000.00
11/05/2026	14:22:31	184	2718	BATE	606202446103990000.00
11/05/2026	14:22:31	127	2718	TRQX	592128665062735000.00
11/05/2026	14:22:31	57	2718	TRQX	592128665062735000.00
11/05/2026	14:22:31	80	2718	TRQX	592128665062735000.00
11/05/2026	14:22:31	92	2718	TRQX	592128665062735000.00
11/05/2026	14:22:31	184	2718	AQXE	592128665062735000.00
11/05/2026	14:22:31	230	2718	XLON	606202446103990000.00
11/05/2026	14:22:31	368	2718	XLON	606202446103990000.00
11/05/2026	14:22:31	204	2718	XLON	606202446103990000.00
11/05/2026	14:22:31	90	2718	XLON	606202446103990000.00
11/05/2026	14:22:31	92	2717	XLON	606202446103990000.00
11/05/2026	14:22:31	168	2717	XLON	606202446103990000.00
11/05/2026	14:22:33	92	2717	BATE	592128665062737000.00
11/05/2026	14:22:33	92	2717	BATE	592128665062737000.00
11/05/2026	14:22:33	92	2717	TRQX	592128665062737000.00
11/05/2026	14:22:33	144	2717	BATE	592128665062737000.00
11/05/2026	14:22:33	145	2717	TRQX	592128665062737000.00
11/05/2026	14:22:33	95	2717	BATE	592128665062737000.00
11/05/2026	14:22:33	92	2717	TRQX	592128665062737000.00
11/05/2026	14:22:33	132	2717	CHIX	592128665062737000.00
11/05/2026	14:22:33	92	2717	AQXE	606202446103991000.00
11/05/2026	14:22:33	184	2717	TRQX	606202446103991000.00
11/05/2026	14:22:33	112	2717	CHIX	606202446103991000.00
11/05/2026	14:22:33	68	2717	CHIX	606202446103991000.00
11/05/2026	14:22:33	208	2717	CHIX	606202446103991000.00
11/05/2026	14:22:33	92	2717	CHIX	606202446103991000.00
11/05/2026	14:22:33	194	2717	XLON	606202446103991000.00
11/05/2026	14:22:33	18	2717	AQXE	592128665062737000.00
11/05/2026	14:22:33	72	2717	CHIX	606202446103991000.00
11/05/2026	14:22:33	40	2717	BATE	606202446103991000.00
11/05/2026	14:22:33	32	2717	TRQX	606202446103991000.00
11/05/2026	14:28:00	92	2718	BATE	592128665062927000.00
11/05/2026	14:28:00	92	2718	CHIX	606202446104172000.00
11/05/2026	14:28:00	252	2718	XLON	606202446104172000.00
11/05/2026	14:28:39	27	2717	XLON	592128665062953000.00
11/05/2026	14:28:39	96	2717	XLON	606202446104197000.00
11/05/2026	14:28:39	21	2717	XLON	606202446104197000.00
11/05/2026	14:28:39	162	2717	CHIX	592128665062953000.00
11/05/2026	14:28:39	102	2717	BATE	592128665062953000.00
11/05/2026	14:28:39	268	2717	CHIX	592128665062953000.00
11/05/2026	14:28:39	184	2717	XLON	606202446104197000.00
11/05/2026	14:28:39	184	2717	XLON	606202446104197000.00

11/05/2026	14:28:39	92	2717	XLON	606202446104197000.00
11/05/2026	14:28:39	120	2717	AQXE	606202446104197000.00
11/05/2026	14:28:39	20	2717	CHIX	592128665062953000.00
11/05/2026	14:28:39	39	2717	BATE	606202446104197000.00
11/05/2026	14:28:39	92	2717	CHIX	592128665062953000.00
11/05/2026	14:28:39	31	2717	TRQX	592128665062953000.00
11/05/2026	14:28:40	147	2717	XLON	592128665062953000.00
11/05/2026	14:28:40	92	2717	AQXE	592128665062953000.00
11/05/2026	14:28:40	92	2717	TRQX	592128665062953000.00
11/05/2026	14:28:40	218	2717	XLON	606202446104197000.00
11/05/2026	14:28:40	115	2717	BATE	606202446104197000.00
11/05/2026	14:28:40	92	2717	CHIX	606202446104197000.00
11/05/2026	14:28:40	40	2717	XLON	606202446104197000.00
11/05/2026	14:28:42	92	2717	CHIX	592128665062954000.00
11/05/2026	14:28:42	183	2717	XLON	606202446104198000.00
11/05/2026	14:28:42	28	2717	XLON	592128665062954000.00
11/05/2026	14:29:51	184	2718	XLON	606202446104244000.00
11/05/2026	14:30:49	244	2727	XLON	606202446104315000.00
11/05/2026	14:30:49	92	2727	CHIX	592128665063075000.00
11/05/2026	14:30:49	92	2727	AQXE	606202446104315000.00
11/05/2026	14:30:49	204	2727	XLON	592128665063075000.00
11/05/2026	14:30:49	222	2727	XLON	592128665063075000.00
11/05/2026	14:30:49	110	2727	TRQX	606202446104315000.00
11/05/2026	14:30:49	71	2727	TRQX	606202446104315000.00
11/05/2026	14:30:49	69	2727	XLON	592128665063075000.00
11/05/2026	14:30:49	175	2727	XLON	592128665063075000.00
11/05/2026	14:30:50	92	2727	AQXE	592128665063076000.00
11/05/2026	14:30:50	92	2727	CHIX	606202446104316000.00
11/05/2026	14:30:55	92	2727	BATE	592128665063081000.00
11/05/2026	14:30:55	92	2727	TRQX	592128665063081000.00
11/05/2026	14:30:55	92	2727	AQXE	606202446104321000.00
11/05/2026	14:30:55	189	2727	CHIX	606202446104321000.00
11/05/2026	14:30:55	223	2727	XLON	592128665063081000.00
11/05/2026	14:30:55	92	2727	AQXE	592128665063081000.00
11/05/2026	14:30:55	92	2727	CHIX	606202446104321000.00
11/05/2026	14:30:55	115	2726	CHIX	606202446104321000.00
11/05/2026	14:30:55	120	2727	AQXE	592128665063081000.00
11/05/2026	14:30:55	53	2727	AQXE	592128665063081000.00
11/05/2026	14:31:00	78	2726	CHIX	606202446104325000.00
11/05/2026	14:31:02	92	2726	BATE	592128665063090000.00
11/05/2026	14:31:02	258	2726	XLON	592128665063090000.00
11/05/2026	14:31:02	92	2726	AQXE	592128665063090000.00
11/05/2026	14:31:02	92	2726	CHIX	606202446104329000.00
11/05/2026	14:31:02	204	2726	XLON	606202446104329000.00
11/05/2026	14:31:02	166	2726	XLON	606202446104329000.00
11/05/2026	14:31:02	101	2726	XLON	606202446104329000.00
11/05/2026	14:31:02	15	2726	AQXE	606202446104329000.00
11/05/2026	14:31:03	110	2726	TRQX	592128665063090000.00
11/05/2026	14:31:08	92	2726	CHIX	592128665063097000.00
11/05/2026	14:31:08	157	2726	XLON	606202446104336000.00
11/05/2026	14:31:08	77	2726	AQXE	606202446104336000.00
11/05/2026	14:31:08	21	2726	XLON	592128665063097000.00
11/05/2026	14:31:08	39	2726	TRQX	606202446104336000.00
11/05/2026	14:31:10	183	2726	XLON	592128665063099000.00
11/05/2026	14:33:10	92	2721	BATE	592128665063207000.00
11/05/2026	14:33:10	121	2721	CHIX	592128665063207000.00
11/05/2026	14:33:10	203	2721	CHIX	606202446104441000.00
11/05/2026	14:33:10	268	2721	CHIX	592128665063207000.00
11/05/2026	14:33:10	179	2721	AQXE	606202446104441000.00

11/05/2026	14:33:10	201	2721	XLON	606202446104441000.00
11/05/2026	14:33:10	92	2721	CHIX	592128665063207000.00
11/05/2026	14:33:10	120	2721	CHIX	592128665063207000.00
11/05/2026	14:33:10	25	2721	XLON	606202446104441000.00
11/05/2026	14:33:10	47	2721	XLON	606202446104441000.00
11/05/2026	14:33:15	184	2720	TRQX	592128665063212000.00
11/05/2026	14:33:15	214	2720	BATE	592128665063212000.00
11/05/2026	14:33:15	92	2720	CHIX	606202446104446000.00
11/05/2026	14:33:15	128	2720	CHIX	606202446104446000.00
11/05/2026	14:33:15	204	2720	XLON	592128665063212000.00
11/05/2026	14:33:15	20	2720	XLON	592128665063212000.00
11/05/2026	14:33:15	110	2720	TRQX	606202446104446000.00
11/05/2026	14:34:45	311	2720	CHIX	592128665063292000.00
11/05/2026	14:34:45	92	2720	TRQX	606202446104523000.00
11/05/2026	14:34:45	110	2720	TRQX	592128665063292000.00
11/05/2026	14:34:45	71	2720	TRQX	592128665063292000.00
11/05/2026	14:34:45	120	2720	AQXE	606202446104523000.00
11/05/2026	14:34:45	205	2720	AQXE	606202446104523000.00
11/05/2026	14:34:45	212	2720	XLON	592128665063292000.00
11/05/2026	14:34:45	111	2720	AQXE	606202446104523000.00
11/05/2026	14:35:01	184	2719	CHIX	592128665063304000.00
11/05/2026	14:35:01	156	2719	XLON	606202446104534000.00
11/05/2026	14:35:01	92	2719	TRQX	592128665063304000.00
11/05/2026	14:35:01	212	2719	CHIX	606202446104534000.00
11/05/2026	14:36:03	92	2718	AQXE	592128665063357000.00
11/05/2026	14:36:03	92	2718	BATE	592128665063357000.00
11/05/2026	14:36:03	233	2718	CHIX	606202446104584000.00
11/05/2026	14:36:03	92	2718	XLON	592128665063357000.00
11/05/2026	14:36:03	106	2718	AQXE	592128665063357000.00
11/05/2026	14:36:03	92	2718	CHIX	606202446104584000.00
11/05/2026	14:36:03	204	2718	XLON	592128665063357000.00
11/05/2026	14:36:03	110	2718	TRQX	606202446104584000.00
11/05/2026	14:36:03	120	2718	AQXE	606202446104584000.00
11/05/2026	14:36:04	184	2718	XLON	592128665063359000.00
11/05/2026	14:36:08	105	2718	TRQX	592128665063361000.00
11/05/2026	14:36:08	92	2718	AQXE	606202446104589000.00
11/05/2026	14:36:08	92	2718	CHIX	606202446104589000.00
11/05/2026	14:36:08	184	2718	XLON	592128665063361000.00
11/05/2026	14:36:08	132	2718	BATE	606202446104589000.00
11/05/2026	14:36:08	268	2718	CHIX	592128665063361000.00
11/05/2026	14:36:08	120	2718	AQXE	606202446104589000.00
11/05/2026	14:36:09	224	2718	XLON	592128665063362000.00
11/05/2026	14:36:09	92	2718	CHIX	606202446104589000.00
11/05/2026	14:36:09	71	2718	AQXE	592128665063362000.00
11/05/2026	14:39:26	227	2718	CHIX	592128665063533000.00
11/05/2026	14:39:26	169	2718	BATE	592128665063533000.00
11/05/2026	14:39:26	92	2718	TRQX	606202446104752000.00
11/05/2026	14:39:26	92	2718	BATE	606202446104752000.00
11/05/2026	14:39:26	92	2718	CHIX	592128665063533000.00
11/05/2026	14:39:26	184	2718	XLON	606202446104752000.00
11/05/2026	14:39:26	78	2718	AQXE	606202446104752000.00
11/05/2026	14:39:28	14	2718	AQXE	606202446104754000.00
11/05/2026	14:39:28	92	2717	AQXE	592128665063535000.00
11/05/2026	14:39:28	192	2717	BATE	592128665063535000.00
11/05/2026	14:39:28	92	2717	TRQX	592128665063535000.00
11/05/2026	14:39:28	274	2718	XLON	606202446104754000.00
11/05/2026	14:39:28	184	2717	CHIX	606202446104754000.00
11/05/2026	14:39:28	170	2717	CHIX	606202446104754000.00
11/05/2026	14:39:28	102	2717	XLON	592128665063535000.00

11/05/2026	14:39:28	120	2717	AQXE	592128665063535000.00
11/05/2026	14:39:28	140	2717	XLON	606202446104754000.00
11/05/2026	14:43:27	285	2723	BATE	592128665063740000.00
11/05/2026	14:43:27	92	2723	TRQX	606202446104950000.00
11/05/2026	14:43:27	320	2723	XLON	592128665063740000.00
11/05/2026	14:43:27	25	2723	XLON	592128665063740000.00
11/05/2026	14:43:27	170	2723	XLON	592128665063740000.00
11/05/2026	14:43:28	92	2723	CHIX	592128665063740000.00
11/05/2026	14:43:28	34	2723	XLON	606202446104950000.00
11/05/2026	14:43:32	58	2723	XLON	606202446104953000.00
11/05/2026	14:43:32	94	2723	AQXE	606202446104953000.00
11/05/2026	14:43:32	260	2723	XLON	606202446104953000.00
11/05/2026	14:43:32	163	2723	XLON	606202446104953000.00
11/05/2026	14:43:32	165	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	92	2722	TRQX	606202446104953000.00
11/05/2026	14:43:32	184	2722	TRQX	606202446104953000.00
11/05/2026	14:43:32	92	2722	TRQX	606202446104953000.00
11/05/2026	14:43:32	278	2722	BATE	592128665063744000.00
11/05/2026	14:43:32	151	2722	CHIX	592128665063744000.00
11/05/2026	14:43:32	92	2722	BATE	592128665063744000.00
11/05/2026	14:43:32	82	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	340	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	266	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	90	2723	XLON	606202446104953000.00
11/05/2026	14:43:32	99	2723	XLON	606202446104953000.00
11/05/2026	14:43:32	148	2722	XLON	592128665063744000.00
11/05/2026	14:43:32	157	2722	TRQX	592128665063744000.00
11/05/2026	14:43:32	10	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	174	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	204	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	165	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	172	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	30	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	80	2722	XLON	606202446104953000.00
11/05/2026	14:43:32	80	2722	XLON	592128665063744000.00
11/05/2026	14:43:32	120	2722	XLON	592128665063744000.00
11/05/2026	14:43:32	14	2722	XLON	592128665063744000.00
11/05/2026	14:43:33	187	2721	BATE	592128665063744000.00
11/05/2026	14:47:11	92	2726	BATE	592128665063915000.00
11/05/2026	14:47:11	352	2726	CHIX	606202446105118000.00
11/05/2026	14:47:56	82	2726	XLON	592128665063949000.00
11/05/2026	14:50:25	82	2726	XLON	606202446105255000.00
11/05/2026	14:50:25	16	2726	XLON	606202446105255000.00
11/05/2026	14:50:25	34	2726	XLON	606202446105255000.00
11/05/2026	14:50:53	5	2726	XLON	606202446105274000.00
11/05/2026	14:50:53	87	2726	XLON	606202446105274000.00
11/05/2026	14:50:53	8	2726	AQXE	592128665064077000.00
11/05/2026	14:50:53	16	2726	BATE	606202446105274000.00
11/05/2026	14:50:53	42	2726	BATE	606202446105274000.00
11/05/2026	14:50:53	34	2726	BATE	606202446105274000.00
11/05/2026	14:51:26	204	2726	XLON	592128665064100000.00
11/05/2026	14:51:26	72	2726	XLON	592128665064100000.00
11/05/2026	14:51:26	18	2726	AQXE	606202446105296000.00
11/05/2026	14:51:54	147	2725	BATE	606202446105312000.00
11/05/2026	14:51:54	92	2725	BATE	606202446105312000.00
11/05/2026	14:51:54	23	2725	BATE	606202446105312000.00
11/05/2026	14:51:56	177	2726	CHIX	592128665064118000.00
11/05/2026	14:51:56	92	2726	XLON	606202446105313000.00
11/05/2026	14:52:24	109	2725	CHIX	592128665064139000.00

11/05/2026	14:52:25	120	2726	XLON	592128665064140000.00
11/05/2026	14:52:25	85	2726	XLON	592128665064140000.00
11/05/2026	14:52:26	44	2726	AQXE	606202446105334000.00
11/05/2026	14:52:44	63	2728	BATE	606202446105345000.00
11/05/2026	14:52:45	218	2726	XLON	592128665064152000.00
11/05/2026	14:53:01	211	2728	BATE	606202446105355000.00
11/05/2026	14:53:11	72	2728	BATE	606202446105362000.00
11/05/2026	14:54:36	85	2731	AQXE	592128665064234000.00
11/05/2026	14:54:36	96	2731	AQXE	592128665064234000.00
11/05/2026	14:54:36	118	2731	AQXE	592128665064234000.00
11/05/2026	14:54:36	171	2731	XLON	592128665064234000.00
11/05/2026	14:54:36	209	2731	XLON	592128665064234000.00
11/05/2026	14:54:36	92	2731	CHIX	606202446105423000.00
11/05/2026	14:54:36	92	2731	BATE	606202446105423000.00
11/05/2026	14:54:36	100	2731	XLON	606202446105423000.00
11/05/2026	14:54:36	100	2731	BATE	606202446105423000.00
11/05/2026	14:54:36	184	2731	XLON	606202446105423000.00
11/05/2026	14:54:36	92	2731	BATE	606202446105423000.00
11/05/2026	14:54:36	248	2730	XLON	592128665064234000.00
11/05/2026	14:54:36	92	2730	CHIX	606202446105423000.00
11/05/2026	14:54:39	92	2730	CHIX	592128665064235000.00
11/05/2026	14:54:39	85	2730	XLON	606202446105425000.00
11/05/2026	14:54:39	161	2730	XLON	606202446105425000.00
11/05/2026	14:54:39	154	2731	AQXE	606202446105425000.00
11/05/2026	14:54:44	92	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	172	2730	CHIX	592128665064240000.00
11/05/2026	14:54:44	280	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	204	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	149	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	65	2730	TRQX	592128665064240000.00
11/05/2026	14:54:44	82	2730	TRQX	592128665064240000.00
11/05/2026	14:54:44	110	2730	AQXE	592128665064240000.00
11/05/2026	14:54:44	40	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	110	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	92	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	112	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	20	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	7	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	8	2730	XLON	606202446105429000.00
11/05/2026	14:54:44	46	2730	XLON	592128665064240000.00
11/05/2026	14:54:44	16	2730	XLON	592128665064240000.00
11/05/2026	14:54:44	19	2730	XLON	592128665064240000.00
11/05/2026	14:54:44	157	2730	XLON	592128665064240000.00
11/05/2026	14:54:44	92	2730	CHIX	606202446105429000.00
11/05/2026	14:54:44	27	2730	XLON	592128665064240000.00
11/05/2026	14:54:45	173	2729	CHIX	592128665064240000.00
11/05/2026	14:54:57	150	2729	CHIX	592128665064250000.00
11/05/2026	14:54:57	92	2729	TRQX	606202446105439000.00
11/05/2026	14:54:57	212	2729	XLON	606202446105439000.00
11/05/2026	14:54:57	65	2729	TRQX	592128665064250000.00
11/05/2026	14:54:57	184	2729	XLON	606202446105439000.00
11/05/2026	14:55:03	243	2729	CHIX	592128665064255000.00
11/05/2026	14:55:03	110	2729	XLON	592128665064255000.00
11/05/2026	14:55:03	88	2729	XLON	592128665064255000.00
11/05/2026	14:55:03	92	2729	AQXE	592128665064255000.00
11/05/2026	14:55:03	92	2729	CHIX	606202446105444000.00
11/05/2026	14:55:03	66	2729	TRQX	592128665064255000.00
11/05/2026	14:55:03	82	2729	TRQX	592128665064255000.00
11/05/2026	14:55:03	193	2728	BATE	592128665064255000.00

11/05/2026	14:55:03	116	2729	XLON	606202446105444000.00
11/05/2026	14:55:03	24	2729	XLON	606202446105444000.00
11/05/2026	14:55:03	57	2729	XLON	606202446105444000.00
11/05/2026	14:55:03	92	2728	TRQX	606202446105444000.00
11/05/2026	14:55:03	110	2728	AQXE	592128665064255000.00
11/05/2026	14:55:03	27	2729	AQXE	592128665064255000.00
11/05/2026	14:55:03	102	2729	AQXE	592128665064255000.00
11/05/2026	14:55:03	92	2729	CHIX	606202446105444000.00
11/05/2026	14:55:03	91	2729	CHIX	606202446105444000.00
11/05/2026	14:57:43	2	2726	BATE	592128665064373000.00
11/05/2026	14:57:44	239	2726	BATE	592128665064374000.00
11/05/2026	14:58:02	92	2726	CHIX	606202446105571000.00
11/05/2026	14:58:02	211	2726	XLON	592128665064387000.00
11/05/2026	14:58:02	97	2726	TRQX	606202446105571000.00
11/05/2026	14:58:02	92	2726	CHIX	606202446105571000.00
11/05/2026	14:58:02	139	2726	XLON	592128665064387000.00
11/05/2026	14:58:02	72	2726	XLON	592128665064387000.00
11/05/2026	14:58:02	92	2726	CHIX	606202446105571000.00
11/05/2026	14:58:02	210	2726	XLON	592128665064387000.00
11/05/2026	14:58:02	92	2726	CHIX	606202446105571000.00
11/05/2026	14:58:20	190	2725	TRQX	592128665064400000.00
11/05/2026	14:58:20	92	2725	TRQX	592128665064400000.00
11/05/2026	14:58:20	92	2725	AQXE	606202446105582000.00
11/05/2026	14:58:20	213	2725	BATE	606202446105582000.00
11/05/2026	14:58:20	184	2725	CHIX	606202446105582000.00
11/05/2026	14:58:20	92	2725	XLON	592128665064400000.00
11/05/2026	14:58:20	147	2725	XLON	592128665064400000.00
11/05/2026	14:58:20	86	2725	XLON	606202446105582000.00
11/05/2026	14:58:20	66	2725	XLON	606202446105582000.00
11/05/2026	14:58:20	34	2725	XLON	606202446105582000.00
11/05/2026	14:58:20	92	2725	XLON	592128665064400000.00
11/05/2026	14:58:20	103	2725	AQXE	592128665064400000.00
11/05/2026	14:58:20	92	2725	CHIX	606202446105582000.00
11/05/2026	14:58:21	73	2724	BATE	592128665064400000.00
11/05/2026	15:03:47	124	2732	XLON	606202446105839000.00
11/05/2026	15:03:50	116	2732	XLON	606202446105841000.00
11/05/2026	15:04:07	173	2731	CHIX	592128665064679000.00
11/05/2026	15:04:07	92	2731	BATE	592128665064679000.00
11/05/2026	15:04:07	128	2731	CHIX	606202446105853000.00
11/05/2026	15:04:07	78	2731	CHIX	606202446105853000.00
11/05/2026	15:04:07	92	2731	BATE	606202446105853000.00
11/05/2026	15:04:07	92	2731	AQXE	592128665064679000.00
11/05/2026	15:04:07	92	2731	CHIX	606202446105853000.00
11/05/2026	15:04:08	86	2731	XLON	592128665064680000.00
11/05/2026	15:04:08	75	2731	XLON	606202446105853000.00
11/05/2026	15:05:03	110	2733	XLON	592128665064730000.00
11/05/2026	15:05:03	12	2733	XLON	592128665064730000.00
11/05/2026	15:05:08	92	2732	TRQX	592128665064734000.00
11/05/2026	15:05:08	92	2732	AQXE	606202446105905000.00
11/05/2026	15:05:08	180	2732	XLON	606202446105905000.00
11/05/2026	15:05:08	38	2732	AQXE	592128665064734000.00
11/05/2026	15:05:11	13	2731	XLON	592128665064736000.00
11/05/2026	15:06:27	103	2733	XLON	606202446105963000.00
11/05/2026	15:06:34	92	2732	TRQX	606202446105968000.00
11/05/2026	15:06:34	297	2732	AQXE	592128665064800000.00
11/05/2026	15:06:34	213	2732	XLON	592128665064800000.00
11/05/2026	15:06:34	20	2732	AQXE	592128665064800000.00
11/05/2026	15:06:34	92	2732	CHIX	606202446105968000.00
11/05/2026	15:06:35	72	2732	AQXE	592128665064801000.00

11/05/2026	15:06:35	92	2732	AQXE	592128665064801000.00
11/05/2026	15:06:35	168	2732	XLON	606202446105969000.00
11/05/2026	15:06:35	92	2732	CHIX	606202446105969000.00
11/05/2026	15:06:55	92	2731	AQXE	592128665064815000.00
11/05/2026	15:06:55	92	2731	BATE	592128665064815000.00
11/05/2026	15:06:55	92	2731	XLON	592128665064815000.00
11/05/2026	15:06:55	114	2731	CHIX	606202446105982000.00
11/05/2026	15:06:55	184	2731	XLON	592128665064815000.00
11/05/2026	15:06:55	82	2731	TRQX	592128665064815000.00
11/05/2026	15:06:55	17	2731	TRQX	592128665064815000.00
11/05/2026	15:06:55	67	2731	BATE	606202446105982000.00
11/05/2026	15:06:55	25	2731	BATE	606202446105982000.00
11/05/2026	15:06:55	92	2731	AQXE	606202446105982000.00
11/05/2026	15:06:55	67	2731	BATE	592128665064815000.00
11/05/2026	15:06:55	82	2731	TRQX	606202446105982000.00
11/05/2026	15:06:55	77	2731	TRQX	606202446105982000.00
11/05/2026	15:06:55	58	2731	AQXE	592128665064815000.00
11/05/2026	15:06:55	268	2731	CHIX	606202446105982000.00
11/05/2026	15:06:55	95	2731	BATE	606202446105982000.00
11/05/2026	15:06:55	184	2731	XLON	606202446105982000.00
11/05/2026	15:06:55	99	2731	TRQX	606202446105982000.00
11/05/2026	15:06:55	92	2731	CHIX	592128665064815000.00
11/05/2026	15:06:55	92	2731	AQXE	592128665064815000.00
11/05/2026	15:06:55	21	2731	XLON	606202446105982000.00
11/05/2026	15:06:55	133	2730	BATE	592128665064815000.00
11/05/2026	15:06:55	51	2730	BATE	592128665064815000.00
11/05/2026	15:06:55	128	2730	BATE	592128665064815000.00
11/05/2026	15:06:55	183	2730	CHIX	606202446105983000.00
11/05/2026	15:06:55	92	2730	TRQX	592128665064815000.00
11/05/2026	15:06:55	92	2730	TRQX	606202446105983000.00
11/05/2026	15:06:55	92	2730	XLON	592128665064815000.00
11/05/2026	15:06:55	110	2730	XLON	592128665064815000.00
11/05/2026	15:06:55	180	2730	CHIX	606202446105983000.00
11/05/2026	15:06:55	141	2730	XLON	592128665064816000.00
11/05/2026	15:06:57	92	2730	AQXE	592128665064817000.00
11/05/2026	15:06:57	45	2729	BATE	592128665064817000.00
11/05/2026	15:06:57	43	2730	XLON	592128665064817000.00
11/05/2026	15:06:57	92	2730	CHIX	606202446105984000.00
11/05/2026	15:06:57	7	2730	XLON	592128665064817000.00
11/05/2026	15:06:57	290	2730	XLON	592128665064817000.00
11/05/2026	15:06:57	198	2730	XLON	592128665064817000.00
11/05/2026	15:06:58	92	2730	CHIX	592128665064818000.00
11/05/2026	15:06:58	184	2730	XLON	606202446105985000.00
11/05/2026	15:06:58	36	2730	XLON	606202446105985000.00
11/05/2026	15:08:27	138	2729	BATE	592128665064887000.00
11/05/2026	15:12:11	184	2737	XLON	592128665065048000.00
11/05/2026	15:12:11	92	2737	BATE	592128665065048000.00
11/05/2026	15:12:11	275	2737	CHIX	606202446106207000.00
11/05/2026	15:12:11	230	2737	BATE	606202446106207000.00
11/05/2026	15:12:11	233	2737	XLON	606202446106207000.00
11/05/2026	15:12:11	193	2737	XLON	606202446106207000.00
11/05/2026	15:12:11	202	2737	CHIX	592128665065048000.00
11/05/2026	15:12:11	104	2737	XLON	606202446106208000.00
11/05/2026	15:12:11	92	2737	XLON	606202446106208000.00
11/05/2026	15:12:11	227	2737	CHIX	606202446106208000.00
11/05/2026	15:12:12	92	2736	BATE	592128665065048000.00
11/05/2026	15:12:12	92	2736	TRQX	606202446106208000.00
11/05/2026	15:12:12	82	2736	TRQX	592128665065048000.00
11/05/2026	15:12:12	74	2736	TRQX	592128665065048000.00

11/05/2026	15:12:12	220	2736	XLON	606202446106208000.00
11/05/2026	15:12:12	204	2736	XLON	606202446106208000.00
11/05/2026	15:12:12	92	2736	XLON	606202446106208000.00
11/05/2026	15:12:12	134	2736	AQXE	592128665065048000.00
11/05/2026	15:12:12	122	2736	XLON	606202446106208000.00
11/05/2026	15:12:12	18	2736	XLON	592128665065048000.00
11/05/2026	15:12:16	92	2735	BATE	592128665065052000.00
11/05/2026	15:12:16	184	2735	CHIX	606202446106211000.00
11/05/2026	15:12:16	92	2735	TRQX	592128665065052000.00
11/05/2026	15:12:16	102	2735	AQXE	592128665065052000.00
11/05/2026	15:15:27	109	2733	BATE	592128665065188000.00
11/05/2026	15:15:31	113	2733	BATE	592128665065191000.00
11/05/2026	15:15:31	92	2733	TRQX	606202446106346000.00
11/05/2026	15:15:31	67	2733	BATE	606202446106346000.00
11/05/2026	15:15:31	150	2733	AQXE	606202446106346000.00
11/05/2026	15:15:31	177	2733	AQXE	606202446106346000.00
11/05/2026	15:15:31	76	2733	XLON	592128665065191000.00
11/05/2026	15:15:31	51	2733	CHIX	606202446106346000.00
11/05/2026	15:15:31	41	2733	CHIX	606202446106346000.00
11/05/2026	15:15:31	19	2733	AQXE	592128665065191000.00
11/05/2026	15:15:31	25	2733	TRQX	606202446106346000.00
11/05/2026	15:15:32	165	2733	XLON	592128665065191000.00
11/05/2026	15:15:32	191	2733	XLON	606202446106346000.00
11/05/2026	15:15:53	197	2732	CHIX	592128665065208000.00
11/05/2026	15:15:53	92	2732	BATE	606202446106362000.00
11/05/2026	15:15:53	92	2732	BATE	606202446106362000.00
11/05/2026	15:15:53	174	2732	TRQX	592128665065208000.00
11/05/2026	15:15:53	71	2732	XLON	592128665065208000.00
11/05/2026	15:15:53	260	2732	XLON	592128665065208000.00
11/05/2026	15:15:53	9	2732	XLON	592128665065208000.00
11/05/2026	15:15:53	133	2732	XLON	606202446106362000.00
11/05/2026	15:18:04	238	2732	BATE	606202446106460000.00
11/05/2026	15:18:04	256	2732	XLON	606202446106460000.00
11/05/2026	15:18:04	89	2732	XLON	606202446106460000.00
11/05/2026	15:18:04	33	2732	CHIX	592128665065310000.00
11/05/2026	15:18:04	59	2732	CHIX	592128665065310000.00
11/05/2026	15:18:04	104	2732	AQXE	606202446106460000.00
11/05/2026	15:18:04	92	2732	XLON	606202446106460000.00
11/05/2026	15:18:04	61	2732	XLON	606202446106460000.00
11/05/2026	15:18:04	103	2731	CHIX	606202446106460000.00
11/05/2026	15:18:05	184	2732	TRQX	592128665065310000.00
11/05/2026	15:18:05	184	2731	TRQX	592128665065311000.00
11/05/2026	15:18:05	184	2731	BATE	592128665065311000.00
11/05/2026	15:18:12	219	2731	XLON	606202446106467000.00
11/05/2026	15:18:12	55	2731	XLON	606202446106467000.00
11/05/2026	15:22:00	112	2734	CHIX	592128665065485000.00
11/05/2026	15:22:00	92	2734	BATE	592128665065485000.00
11/05/2026	15:22:00	92	2734	TRQX	592128665065485000.00
11/05/2026	15:22:00	92	2734	BATE	606202446106630000.00
11/05/2026	15:22:00	245	2734	CHIX	606202446106630000.00
11/05/2026	15:22:00	92	2734	TRQX	606202446106630000.00
11/05/2026	15:22:00	165	2734	XLON	592128665065485000.00
11/05/2026	15:22:00	4	2734	XLON	606202446106630000.00
11/05/2026	15:22:00	29	2734	XLON	606202446106630000.00
11/05/2026	15:22:00	49	2733	BATE	592128665065485000.00
11/05/2026	15:23:10	49	2733	BATE	592128665065531000.00
11/05/2026	15:23:10	184	2733	AQXE	606202446106674000.00
11/05/2026	15:23:10	266	2733	BATE	592128665065531000.00
11/05/2026	15:23:10	213	2733	TRQX	592128665065531000.00

11/05/2026	15:23:10	150	2733	AQXE	592128665065531000.00
11/05/2026	15:23:10	110	2733	AQXE	592128665065531000.00
11/05/2026	15:23:10	174	2733	AQXE	592128665065531000.00
11/05/2026	15:23:10	70	2733	XLON	606202446106674000.00
11/05/2026	15:23:10	187	2733	XLON	592128665065531000.00
11/05/2026	15:23:10	33	2733	XLON	592128665065531000.00
11/05/2026	15:23:10	150	2733	XLON	592128665065531000.00
11/05/2026	15:23:10	22	2733	CHIX	606202446106674000.00
11/05/2026	15:23:13	92	2732	AQXE	592128665065533000.00
11/05/2026	15:23:13	196	2732	BATE	592128665065533000.00
11/05/2026	15:23:13	181	2732	CHIX	592128665065533000.00
11/05/2026	15:23:13	92	2732	TRQX	606202446106676000.00
11/05/2026	15:23:13	92	2732	TRQX	606202446106676000.00
11/05/2026	15:23:13	77	2732	TRQX	606202446106676000.00
11/05/2026	15:23:13	128	2732	XLON	606202446106676000.00
11/05/2026	15:24:05	58	2732	XLON	606202446106710000.00
11/05/2026	15:24:05	61	2732	XLON	606202446106710000.00
11/05/2026	15:24:05	91	2732	XLON	606202446106710000.00
11/05/2026	15:24:05	92	2732	CHIX	592128665065569000.00
11/05/2026	15:24:05	92	2732	CHIX	592128665065569000.00
11/05/2026	15:24:05	161	2732	XLON	606202446106710000.00
11/05/2026	15:24:05	41	2732	XLON	592128665065569000.00
11/05/2026	15:24:05	67	2732	XLON	606202446106710000.00
11/05/2026	15:24:05	9	2732	XLON	606202446106710000.00
11/05/2026	15:24:05	92	2732	AQXE	606202446106710000.00
11/05/2026	15:28:05	184	2735	XLON	606202446106880000.00
11/05/2026	15:28:35	81	2737	XLON	592128665065770000.00
11/05/2026	15:28:35	34	2737	CHIX	606202446106903000.00
11/05/2026	15:30:07	156	2739	CHIX	592128665065841000.00
11/05/2026	15:30:07	152	2739	BATE	592128665065841000.00
11/05/2026	15:30:07	184	2739	TRQX	606202446106970000.00
11/05/2026	15:30:38	93	2739	XLON	592128665065864000.00
11/05/2026	15:30:38	126	2739	TRQX	606202446106992000.00
11/05/2026	15:31:16	107	2739	BATE	592128665065889000.00
11/05/2026	15:31:16	184	2739	XLON	592128665065889000.00
11/05/2026	15:31:16	157	2739	TRQX	606202446107017000.00
11/05/2026	15:31:16	348	2739	XLON	606202446107017000.00
11/05/2026	15:31:16	7	2739	CHIX	606202446107017000.00
11/05/2026	15:31:16	82	2739	TRQX	592128665065889000.00
11/05/2026	15:31:16	66	2739	TRQX	592128665065889000.00
11/05/2026	15:31:16	67	2739	BATE	592128665065889000.00
11/05/2026	15:31:16	261	2739	CHIX	606202446107017000.00
11/05/2026	15:31:16	82	2739	TRQX	592128665065889000.00
11/05/2026	15:31:16	256	2739	XLON	606202446107017000.00
11/05/2026	15:31:16	37	2739	XLON	606202446107017000.00
11/05/2026	15:31:16	244	2739	CHIX	592128665065889000.00
11/05/2026	15:31:16	184	2739	XLON	606202446107017000.00
11/05/2026	15:31:16	256	2739	XLON	592128665065889000.00
11/05/2026	15:31:16	82	2739	TRQX	606202446107017000.00
11/05/2026	15:31:16	178	2739	CHIX	606202446107017000.00
11/05/2026	15:31:16	36	2739	XLON	592128665065889000.00
11/05/2026	15:31:16	262	2738	XLON	592128665065889000.00
11/05/2026	15:31:17	378	2738	CHIX	592128665065890000.00
11/05/2026	15:31:17	92	2738	BATE	606202446107017000.00
11/05/2026	15:31:17	92	2738	XLON	606202446107017000.00
11/05/2026	15:31:17	131	2738	CHIX	592128665065890000.00
11/05/2026	15:31:19	276	2737	CHIX	592128665065891000.00
11/05/2026	15:31:19	182	2737	XLON	606202446107019000.00
11/05/2026	15:31:19	72	2737	XLON	606202446107019000.00

11/05/2026	15:31:19	206	2737	XLON	592128665065891000.00
11/05/2026	15:31:19	120	2737	XLON	606202446107019000.00
11/05/2026	15:31:19	323	2737	TRQX	606202446107019000.00
11/05/2026	15:31:44	70	2737	XLON	592128665065917000.00
11/05/2026	15:32:11	2	2737	TRQX	606202446107075000.00
11/05/2026	15:32:12	92	2737	BATE	592128665065952000.00
11/05/2026	15:32:12	182	2737	TRQX	606202446107078000.00
11/05/2026	15:32:12	83	2737	TRQX	606202446107078000.00
11/05/2026	15:34:29	168	2738	XLON	592128665066056000.00
11/05/2026	15:34:29	92	2738	BATE	606202446107178000.00
11/05/2026	15:34:29	265	2738	XLON	606202446107178000.00
11/05/2026	15:34:30	106	2737	AQXE	592128665066057000.00
11/05/2026	15:35:54	184	2737	XLON	592128665066113000.00
11/05/2026	15:35:54	92	2737	BATE	592128665066113000.00
11/05/2026	15:35:54	92	2737	CHIX	592128665066113000.00
11/05/2026	15:35:54	248	2737	XLON	606202446107232000.00
11/05/2026	15:35:54	92	2737	BATE	606202446107232000.00
11/05/2026	15:35:54	92	2737	BATE	606202446107232000.00
11/05/2026	15:35:54	244	2737	AQXE	606202446107232000.00
11/05/2026	15:35:54	175	2737	XLON	606202446107232000.00
11/05/2026	15:35:54	158	2737	XLON	606202446107232000.00
11/05/2026	15:35:54	240	2737	XLON	592128665066113000.00
11/05/2026	15:35:54	62	2737	XLON	592128665066113000.00
11/05/2026	15:35:54	92	2737	CHIX	592128665066113000.00
11/05/2026	15:35:54	107	2737	AQXE	606202446107232000.00
11/05/2026	15:35:54	92	2737	CHIX	592128665066113000.00
11/05/2026	15:35:54	250	2737	XLON	606202446107232000.00
11/05/2026	15:35:55	92	2736	BATE	592128665066114000.00
11/05/2026	15:35:55	92	2736	CHIX	592128665066114000.00
11/05/2026	15:35:55	92	2736	BATE	606202446107233000.00
11/05/2026	15:35:55	191	2736	AQXE	592128665066114000.00
11/05/2026	15:35:55	92	2736	TRQX	606202446107233000.00
11/05/2026	15:35:55	117	2736	TRQX	606202446107233000.00
11/05/2026	15:35:55	162	2737	TRQX	592128665066113000.00
11/05/2026	15:35:55	9	2737	TRQX	606202446107232000.00
11/05/2026	15:35:56	230	2736	XLON	592128665066115000.00
11/05/2026	15:35:56	92	2736	AQXE	592128665066115000.00
11/05/2026	15:35:56	92	2736	CHIX	592128665066115000.00
11/05/2026	15:35:56	273	2736	XLON	606202446107234000.00
11/05/2026	15:35:56	92	2736	AQXE	606202446107234000.00
11/05/2026	15:35:56	92	2736	CHIX	606202446107234000.00
11/05/2026	15:35:56	92	2736	AQXE	592128665066115000.00
11/05/2026	15:35:56	92	2736	XLON	606202446107234000.00
11/05/2026	15:35:56	105	2736	CHIX	592128665066115000.00
11/05/2026	15:36:01	269	2735	CHIX	592128665066119000.00
11/05/2026	15:36:01	92	2735	BATE	606202446107238000.00
11/05/2026	15:36:01	133	2735	XLON	592128665066119000.00
11/05/2026	15:39:18	109	2732	CHIX	592128665066254000.00
11/05/2026	15:39:18	7	2732	TRQX	592128665066254000.00
11/05/2026	15:39:18	85	2732	TRQX	592128665066254000.00
11/05/2026	15:39:18	184	2732	BATE	606202446107367000.00
11/05/2026	15:39:18	148	2732	BATE	606202446107367000.00
11/05/2026	15:39:18	67	2732	BATE	592128665066254000.00
11/05/2026	15:39:18	150	2732	AQXE	606202446107367000.00
11/05/2026	15:39:18	168	2732	AQXE	606202446107367000.00
11/05/2026	15:39:18	110	2732	AQXE	606202446107367000.00
11/05/2026	15:39:18	90	2732	AQXE	606202446107367000.00
11/05/2026	15:39:18	276	2732	XLON	592128665066254000.00
11/05/2026	15:39:26	237	2731	BATE	592128665066259000.00

11/05/2026	15:39:26	106	2731	BATE	606202446107372000.00
11/05/2026	15:39:26	180	2731	TRQX	592128665066259000.00
11/05/2026	15:39:26	92	2731	CHIX	592128665066259000.00
11/05/2026	15:39:26	92	2731	TRQX	606202446107372000.00
11/05/2026	15:39:26	184	2731	CHIX	606202446107372000.00
11/05/2026	15:39:31	212	2731	XLON	592128665066263000.00
11/05/2026	15:41:50	233	2731	TRQX	592128665066361000.00
11/05/2026	15:41:50	92	2731	BATE	606202446107470000.00
11/05/2026	15:41:50	92	2731	CHIX	606202446107470000.00
11/05/2026	15:41:50	82	2731	TRQX	592128665066361000.00
11/05/2026	15:41:50	256	2731	XLON	606202446107470000.00
11/05/2026	15:41:50	100	2731	XLON	606202446107470000.00
11/05/2026	15:41:50	23	2731	XLON	606202446107470000.00
11/05/2026	15:43:02	1	2731	XLON	592128665066411000.00
11/05/2026	15:43:47	92	2731	AQXE	592128665066442000.00
11/05/2026	15:43:47	151	2731	CHIX	606202446107548000.00
11/05/2026	15:43:47	91	2731	XLON	592128665066442000.00
11/05/2026	15:43:47	114	2731	XLON	592128665066442000.00
11/05/2026	15:43:47	165	2731	XLON	606202446107548000.00
11/05/2026	15:43:47	5	2731	TRQX	592128665066442000.00
11/05/2026	15:43:47	150	2731	AQXE	606202446107548000.00
11/05/2026	15:43:56	17	2730	TRQX	606202446107553000.00
11/05/2026	15:44:41	92	2730	BATE	592128665066479000.00
11/05/2026	15:44:41	184	2730	CHIX	592128665066479000.00
11/05/2026	15:44:41	7	2730	CHIX	606202446107583000.00
11/05/2026	15:44:41	300	2730	CHIX	606202446107583000.00
11/05/2026	15:44:41	116	2730	TRQX	606202446107583000.00
11/05/2026	15:44:41	92	2730	BATE	606202446107583000.00
11/05/2026	15:44:41	147	2730	AQXE	592128665066479000.00
11/05/2026	15:44:41	82	2730	TRQX	606202446107583000.00
11/05/2026	15:44:41	165	2730	AQXE	592128665066479000.00
11/05/2026	15:44:41	69	2730	TRQX	592128665066479000.00
11/05/2026	15:44:41	21	2730	XLON	606202446107583000.00
11/05/2026	15:44:41	165	2730	XLON	606202446107583000.00
11/05/2026	15:45:08	92	2729	BATE	592128665066499000.00
11/05/2026	15:45:08	156	2729	AQXE	592128665066499000.00
11/05/2026	15:45:08	212	2729	CHIX	592128665066499000.00
11/05/2026	15:45:08	92	2729	BATE	606202446107602000.00
11/05/2026	15:45:08	92	2729	TRQX	606202446107602000.00
11/05/2026	15:45:08	92	2729	TRQX	606202446107602000.00
11/05/2026	15:45:08	268	2729	CHIX	592128665066499000.00
11/05/2026	15:45:08	150	2729	AQXE	606202446107602000.00
11/05/2026	15:45:08	268	2729	CHIX	592128665066499000.00
11/05/2026	15:45:08	169	2729	AQXE	606202446107602000.00
11/05/2026	15:45:08	110	2729	AQXE	606202446107602000.00
11/05/2026	15:45:08	14	2729	XLON	592128665066499000.00
11/05/2026	15:45:08	242	2729	XLON	606202446107602000.00
11/05/2026	15:45:08	79	2729	XLON	592128665066499000.00
11/05/2026	15:46:20	92	2728	BATE	592128665066556000.00
11/05/2026	15:46:20	96	2728	TRQX	592128665066556000.00
11/05/2026	15:46:20	92	2728	CHIX	606202446107658000.00
11/05/2026	15:46:20	24	2728	AQXE	592128665066556000.00
11/05/2026	15:46:20	92	2728	XLON	606202446107658000.00
11/05/2026	15:49:00	101	2727	CHIX	592128665066672000.00
11/05/2026	15:49:00	184	2727	BATE	606202446107769000.00
11/05/2026	15:49:00	127	2727	XLON	606202446107769000.00
11/05/2026	15:49:00	268	2727	CHIX	606202446107769000.00
11/05/2026	15:49:00	150	2727	AQXE	592128665066672000.00
11/05/2026	15:49:00	110	2727	AQXE	592128665066672000.00

11/05/2026	15:49:00	92	2727	XLON	606202446107769000.00
11/05/2026	15:49:00	1	2727	XLON	592128665066672000.00
11/05/2026	15:49:00	14	2727	XLON	592128665066672000.00
11/05/2026	15:49:00	92	2726	XLON	606202446107769000.00
11/05/2026	15:49:00	184	2727	TRQX	606202446107769000.00
11/05/2026	15:50:46	258	2727	CHIX	592128665066757000.00
11/05/2026	15:50:46	184	2727	BATE	606202446107851000.00
11/05/2026	15:50:46	36	2727	XLON	592128665066757000.00
11/05/2026	15:51:51	182	2728	XLON	592128665066809000.00
11/05/2026	15:51:51	20	2728	XLON	592128665066809000.00
11/05/2026	15:51:51	72	2728	XLON	592128665066809000.00
11/05/2026	15:51:51	92	2728	TRQX	592128665066809000.00
11/05/2026	15:51:51	117	2728	CHIX	592128665066809000.00
11/05/2026	15:51:51	92	2728	TRQX	606202446107901000.00
11/05/2026	15:51:51	92	2728	BATE	606202446107901000.00
11/05/2026	15:51:51	92	2728	BATE	606202446107901000.00
11/05/2026	15:51:51	27	2728	XLON	606202446107901000.00
11/05/2026	15:53:25	282	2727	XLON	592128665066880000.00
11/05/2026	15:53:25	106	2727	CHIX	592128665066880000.00
11/05/2026	15:53:25	92	2727	BATE	606202446107969000.00
11/05/2026	15:53:25	92	2727	BATE	606202446107969000.00
11/05/2026	15:53:25	92	2727	TRQX	606202446107969000.00
11/05/2026	15:53:25	119	2727	XLON	592128665066880000.00
11/05/2026	15:53:25	34	2727	XLON	606202446107969000.00
11/05/2026	15:53:26	103	2726	XLON	606202446107969000.00
11/05/2026	15:55:00	92	2726	AQXE	592128665066958000.00
11/05/2026	15:55:00	171	2726	CHIX	592128665066958000.00
11/05/2026	15:55:00	173	2726	CHIX	592128665066958000.00
11/05/2026	15:55:00	118	2726	CHIX	592128665066958000.00
11/05/2026	15:55:00	119	2726	CHIX	592128665066958000.00
11/05/2026	15:55:00	92	2726	BATE	606202446108044000.00
11/05/2026	15:55:00	328	2726	XLON	606202446108044000.00
11/05/2026	15:55:00	184	2726	BATE	606202446108044000.00
11/05/2026	15:55:00	92	2726	TRQX	606202446108044000.00
11/05/2026	15:55:00	92	2726	TRQX	606202446108044000.00
11/05/2026	15:55:00	92	2726	TRQX	606202446108044000.00
11/05/2026	15:55:00	67	2726	BATE	592128665066958000.00
11/05/2026	15:55:00	193	2726	XLON	606202446108044000.00
11/05/2026	15:55:00	150	2726	AQXE	606202446108044000.00
11/05/2026	15:55:00	193	2726	AQXE	606202446108044000.00
11/05/2026	15:55:00	82	2726	AQXE	606202446108044000.00
11/05/2026	15:55:00	256	2726	XLON	592128665066958000.00
11/05/2026	15:55:00	87	2726	XLON	592128665066958000.00
11/05/2026	15:55:00	19	2725	BATE	592128665066958000.00
11/05/2026	15:55:00	92	2725	CHIX	606202446108044000.00
11/05/2026	15:55:00	92	2725	BATE	606202446108044000.00
11/05/2026	15:55:00	82	2725	BATE	592128665066958000.00
11/05/2026	15:55:00	256	2725	XLON	606202446108044000.00
11/05/2026	15:55:00	158	2725	TRQX	592128665066958000.00
11/05/2026	15:55:01	101	2725	XLON	592128665066958000.00
11/05/2026	15:55:01	27	2725	XLON	592128665066958000.00
11/05/2026	15:55:01	45	2725	XLON	606202446108044000.00
11/05/2026	15:55:01	3	2725	XLON	606202446108044000.00
11/05/2026	15:55:19	258	2725	XLON	606202446108057000.00
11/05/2026	15:55:19	193	2725	XLON	606202446108057000.00
11/05/2026	15:57:55	267	2727	CHIX	606202446108165000.00
11/05/2026	15:57:55	156	2727	XLON	592128665067084000.00
11/05/2026	15:57:55	92	2727	TRQX	592128665067084000.00
11/05/2026	15:58:53	23	2726	BATE	606202446108207000.00

11/05/2026	15:59:26	273	2726	XLON	592128665067154000.00
11/05/2026	15:59:26	92	2726	TRQX	592128665067154000.00
11/05/2026	15:59:26	92	2726	TRQX	592128665067154000.00
11/05/2026	15:59:26	143	2726	AQXE	592128665067154000.00
11/05/2026	15:59:26	179	2726	BATE	592128665067154000.00
11/05/2026	15:59:26	69	2726	BATE	606202446108231000.00
11/05/2026	15:59:26	150	2726	BATE	606202446108231000.00
11/05/2026	15:59:26	289	2726	CHIX	606202446108231000.00
11/05/2026	15:59:26	256	2726	XLON	592128665067154000.00
11/05/2026	15:59:26	280	2726	XLON	592128665067154000.00
11/05/2026	15:59:26	13	2726	XLON	592128665067154000.00
11/05/2026	15:59:26	82	2726	TRQX	606202446108231000.00
11/05/2026	15:59:26	69	2726	TRQX	606202446108231000.00
11/05/2026	15:59:26	23	2726	XLON	592128665067154000.00
11/05/2026	16:02:46	145	2729	CHIX	592128665067333000.00
11/05/2026	16:02:46	92	2729	AQXE	592128665067333000.00
11/05/2026	16:02:46	92	2729	CHIX	592128665067333000.00
11/05/2026	16:02:46	92	2729	CHIX	592128665067333000.00
11/05/2026	16:02:46	92	2729	AQXE	606202446108405000.00
11/05/2026	16:02:46	92	2729	TRQX	606202446108405000.00
11/05/2026	16:02:46	184	2729	TRQX	606202446108405000.00
11/05/2026	16:02:46	184	2729	XLON	606202446108405000.00
11/05/2026	16:02:46	101	2729	XLON	606202446108405000.00
11/05/2026	16:02:46	99	2729	XLON	606202446108405000.00
11/05/2026	16:02:46	184	2728	XLON	592128665067333000.00
11/05/2026	16:02:46	92	2728	XLON	592128665067333000.00
11/05/2026	16:02:46	184	2729	XLON	592128665067333000.00
11/05/2026	16:02:46	184	2728	CHIX	592128665067333000.00
11/05/2026	16:02:46	150	2729	AQXE	592128665067333000.00
11/05/2026	16:02:46	150	2729	AQXE	592128665067333000.00
11/05/2026	16:02:46	145	2728	CHIX	606202446108405000.00
11/05/2026	16:02:46	92	2728	BATE	606202446108405000.00
11/05/2026	16:02:46	92	2729	CHIX	606202446108405000.00
11/05/2026	16:02:46	32	2729	AQXE	606202446108405000.00
11/05/2026	16:02:46	158	2729	AQXE	606202446108405000.00
11/05/2026	16:02:49	13	2729	AQXE	592128665067335000.00
11/05/2026	16:02:49	12	2729	TRQX	606202446108407000.00
11/05/2026	16:02:49	30	2729	CHIX	606202446108407000.00
11/05/2026	16:02:49	112	2729	CHIX	592128665067335000.00
11/05/2026	16:02:56	92	2728	TRQX	592128665067341000.00
11/05/2026	16:02:56	94	2728	TRQX	606202446108413000.00
11/05/2026	16:02:56	252	2728	XLON	606202446108413000.00
11/05/2026	16:02:56	48	2728	AQXE	606202446108413000.00
11/05/2026	16:04:10	21	2728	BATE	606202446108477000.00
11/05/2026	16:05:52	92	2728	CHIX	592128665067502000.00
11/05/2026	16:05:52	221	2728	CHIX	592128665067502000.00
11/05/2026	16:05:52	161	2728	XLON	592128665067502000.00
11/05/2026	16:05:52	94	2728	CHIX	592128665067502000.00
11/05/2026	16:05:52	44	2728	AQXE	606202446108567000.00
11/05/2026	16:05:52	71	2728	BATE	606202446108567000.00
11/05/2026	16:05:52	92	2728	TRQX	606202446108567000.00
11/05/2026	16:05:52	92	2728	BATE	606202446108567000.00
11/05/2026	16:05:52	92	2728	TRQX	606202446108567000.00
11/05/2026	16:05:52	194	2728	XLON	606202446108567000.00
11/05/2026	16:05:52	163	2728	TRQX	606202446108567000.00
11/05/2026	16:05:52	150	2728	AQXE	592128665067502000.00
11/05/2026	16:05:52	155	2728	AQXE	592128665067502000.00
11/05/2026	16:05:52	175	2728	AQXE	592128665067502000.00
11/05/2026	16:05:52	73	2728	AQXE	592128665067502000.00

11/05/2026	16:05:52	150	2728	AQXE	592128665067502000.00
11/05/2026	16:05:52	122	2728	XLON	606202446108567000.00
11/05/2026	16:05:52	82	2728	XLON	592128665067502000.00
11/05/2026	16:05:52	69	2728	BATE	606202446108567000.00
11/05/2026	16:05:52	35	2728	AQXE	592128665067502000.00
11/05/2026	16:05:52	127	2728	CHIX	606202446108567000.00
11/05/2026	16:05:52	64	2728	XLON	592128665067502000.00
11/05/2026	16:05:52	311	2727	BATE	592128665067502000.00
11/05/2026	16:05:52	92	2727	TRQX	606202446108567000.00
11/05/2026	16:05:56	258	2727	XLON	592128665067506000.00
11/05/2026	16:05:56	92	2727	BATE	592128665067506000.00
11/05/2026	16:05:56	92	2727	TRQX	606202446108570000.00
11/05/2026	16:05:56	108	2727	XLON	606202446108570000.00
11/05/2026	16:05:56	92	2727	AQXE	606202446108570000.00
11/05/2026	16:05:56	255	2727	XLON	606202446108570000.00
11/05/2026	16:05:56	152	2727	XLON	606202446108570000.00
11/05/2026	16:05:57	92	2727	CHIX	592128665067506000.00
11/05/2026	16:05:57	65	2727	CHIX	592128665067506000.00
11/05/2026	16:06:58	105	2727	XLON	606202446108627000.00
11/05/2026	16:07:15	27	2727	CHIX	592128665067581000.00
11/05/2026	16:07:15	224	2727	XLON	606202446108642000.00
11/05/2026	16:07:15	77	2727	CHIX	592128665067581000.00
11/05/2026	16:07:16	15	2727	CHIX	592128665067582000.00
11/05/2026	16:08:01	172	2724	XLON	592128665067617000.00
11/05/2026	16:08:01	92	2724	AQXE	606202446108678000.00
11/05/2026	16:08:01	84	2724	BATE	592128665067617000.00
11/05/2026	16:08:01	150	2724	AQXE	592128665067617000.00
11/05/2026	16:08:01	268	2724	CHIX	606202446108678000.00
11/05/2026	16:08:01	354	2724	XLON	606202446108678000.00
11/05/2026	16:08:02	150	2723	AQXE	592128665067619000.00
11/05/2026	16:08:02	200	2723	AQXE	592128665067619000.00
11/05/2026	16:08:02	186	2723	AQXE	592128665067619000.00
11/05/2026	16:08:02	69	2723	BATE	606202446108679000.00
11/05/2026	16:08:02	84	2723	BATE	606202446108679000.00
11/05/2026	16:08:02	49	2723	BATE	606202446108679000.00
11/05/2026	16:11:19	92	2724	AQXE	592128665067824000.00
11/05/2026	16:11:19	184	2724	XLON	592128665067824000.00
11/05/2026	16:11:19	100	2724	TRQX	606202446108879000.00
11/05/2026	16:11:19	92	2724	CHIX	592128665067824000.00
11/05/2026	16:11:19	7	2724	BATE	606202446108879000.00
11/05/2026	16:11:19	66	2723	BATE	592128665067824000.00
11/05/2026	16:11:19	92	2723	CHIX	606202446108879000.00
11/05/2026	16:11:20	26	2723	BATE	592128665067824000.00
11/05/2026	16:11:32	92	2723	AQXE	592128665067835000.00
11/05/2026	16:11:32	231	2723	TRQX	592128665067835000.00
11/05/2026	16:11:32	237	2723	CHIX	606202446108889000.00
11/05/2026	16:11:32	6	2723	XLON	592128665067835000.00
11/05/2026	16:11:32	55	2723	XLON	592128665067835000.00
11/05/2026	16:11:32	92	2723	AQXE	592128665067835000.00
11/05/2026	16:11:32	256	2723	XLON	606202446108889000.00
11/05/2026	16:11:32	204	2723	XLON	606202446108889000.00
11/05/2026	16:11:32	178	2723	CHIX	606202446108889000.00
11/05/2026	16:12:36	184	2724	XLON	592128665067903000.00
11/05/2026	16:12:36	92	2724	TRQX	592128665067903000.00
11/05/2026	16:12:36	92	2724	TRQX	606202446108955000.00
11/05/2026	16:12:36	208	2724	CHIX	592128665067903000.00
11/05/2026	16:12:36	92	2724	BATE	606202446108955000.00
11/05/2026	16:12:36	193	2724	CHIX	606202446108955000.00
11/05/2026	16:12:36	40	2724	XLON	592128665067903000.00

11/05/2026	16:12:36	45	2724	XLON	606202446108955000.00
11/05/2026	16:12:55	92	2723	BATE	592128665067923000.00
11/05/2026	16:12:55	114	2723	XLON	606202446108974000.00
11/05/2026	16:12:55	184	2723	TRQX	606202446108974000.00
11/05/2026	16:12:55	48	2723	TRQX	592128665067923000.00
11/05/2026	16:14:14	184	2724	BATE	592128665068011000.00
11/05/2026	16:14:14	216	2724	TRQX	606202446109059000.00
11/05/2026	16:14:30	184	2723	XLON	592128665068029000.00
11/05/2026	16:14:30	274	2723	CHIX	592128665068029000.00
11/05/2026	16:14:30	132	2723	CHIX	592128665068029000.00
11/05/2026	16:14:30	186	2723	AQXE	606202446109077000.00
11/05/2026	16:14:30	92	2723	BATE	606202446109077000.00
11/05/2026	16:14:30	92	2723	TRQX	606202446109077000.00
11/05/2026	16:14:30	117	2723	AQXE	592128665068029000.00
11/05/2026	16:14:30	14	2723	AQXE	592128665068029000.00
11/05/2026	16:14:30	216	2723	XLON	606202446109077000.00
11/05/2026	16:14:30	33	2723	AQXE	606202446109077000.00
11/05/2026	16:15:04	166	2723	BATE	592128665068063000.00
11/05/2026	16:17:30	121	2725	BATE	592128665068220000.00
11/05/2026	16:17:30	173	2726	XLON	606202446109261000.00
11/05/2026	16:17:55	4	2726	CHIX	606202446109289000.00
11/05/2026	16:17:58	92	2726	XLON	592128665068251000.00
11/05/2026	16:17:58	131	2726	CHIX	606202446109292000.00
11/05/2026	16:18:14	256	2726	XLON	606202446109308000.00
11/05/2026	16:18:14	30	2726	XLON	606202446109308000.00
11/05/2026	16:18:14	63	2725	BATE	592128665068268000.00
11/05/2026	16:18:14	181	2725	BATE	592128665068268000.00
11/05/2026	16:18:39	92	2726	XLON	592128665068296000.00
11/05/2026	16:18:39	169	2726	CHIX	606202446109336000.00
11/05/2026	16:18:58	90	2726	XLON	606202446109358000.00
11/05/2026	16:18:58	231	2726	XLON	606202446109358000.00
11/05/2026	16:19:15	25	2726	XLON	606202446109375000.00
11/05/2026	16:19:15	84	2726	XLON	606202446109375000.00
11/05/2026	16:19:15	40	2726	XLON	606202446109375000.00
11/05/2026	16:19:15	17	2726	XLON	606202446109375000.00
11/05/2026	16:19:15	91	2726	XLON	606202446109375000.00
11/05/2026	16:19:15	17	2726	XLON	606202446109375000.00
11/05/2026	16:19:15	119	2726	XLON	606202446109375000.00
11/05/2026	16:19:34	174	2725	AQXE	592128665068357000.00
11/05/2026	16:19:34	183	2725	BATE	592128665068357000.00
11/05/2026	16:19:34	140	2725	BATE	592128665068357000.00
11/05/2026	16:19:34	364	2725	XLON	592128665068357000.00
11/05/2026	16:19:34	360	2725	XLON	592128665068357000.00
11/05/2026	16:19:34	127	2725	CHIX	606202446109395000.00
11/05/2026	16:19:34	150	2725	AQXE	606202446109395000.00
11/05/2026	16:19:34	181	2725	AQXE	606202446109395000.00
11/05/2026	16:19:34	110	2725	AQXE	606202446109395000.00
11/05/2026	16:19:34	4	2725	AQXE	606202446109395000.00
11/05/2026	16:19:34	256	2725	XLON	592128665068357000.00
11/05/2026	16:19:34	307	2725	XLON	592128665068357000.00
11/05/2026	16:19:34	182	2725	AQXE	606202446109395000.00
11/05/2026	16:19:34	264	2725	XLON	592128665068357000.00
11/05/2026	16:19:34	92	2725	CHIX	606202446109395000.00
11/05/2026	16:19:37	92	2725	BATE	592128665068359000.00
11/05/2026	16:19:37	274	2725	XLON	606202446109397000.00
11/05/2026	16:19:37	92	2725	TRQX	606202446109397000.00
11/05/2026	16:19:37	36	2725	XLON	592128665068359000.00
11/05/2026	16:19:37	166	2724	CHIX	592128665068360000.00
11/05/2026	16:20:11	92	2724	BATE	592128665068406000.00

11/05/2026	16:20:11	92	2724	BATE	606202446109443000.00
11/05/2026	16:20:11	128	2724	BATE	606202446109443000.00
11/05/2026	16:20:11	67	2724	BATE	606202446109443000.00
11/05/2026	16:20:55	23	2724	BATE	606202446109494000.00
11/05/2026	16:21:10	82	2724	TRQX	606202446109510000.00
11/05/2026	16:21:10	64	2724	BATE	606202446109510000.00
11/05/2026	16:22:03	169	2727	XLON	592128665068538000.00
11/05/2026	16:22:24	150	2728	AQXE	606202446109597000.00
11/05/2026	16:22:24	90	2728	AQXE	592128665068564000.00
11/05/2026	16:22:44	306	2735	XLON	606202446109619000.00
11/05/2026	16:23:04	92	2739	CHIX	592128665068610000.00
11/05/2026	16:23:04	216	2739	XLON	606202446109642000.00
11/05/2026	16:23:12	70	2738	XLON	606202446109652000.00
11/05/2026	16:23:12	256	2738	XLON	606202446109652000.00
11/05/2026	16:23:12	55	2738	XLON	606202446109652000.00
11/05/2026	16:23:13	19	2737	BATE	592128665068621000.00
11/05/2026	16:23:23	82	2737	BATE	592128665068633000.00
11/05/2026	16:23:23	266	2737	XLON	592128665068633000.00
11/05/2026	16:23:23	92	2737	AQXE	606202446109664000.00
11/05/2026	16:23:23	150	2737	AQXE	592128665068633000.00
11/05/2026	16:23:23	110	2737	AQXE	592128665068633000.00
11/05/2026	16:23:23	100	2737	XLON	592128665068633000.00
11/05/2026	16:23:23	228	2737	XLON	592128665068633000.00
11/05/2026	16:23:23	237	2737	XLON	592128665068633000.00
11/05/2026	16:23:23	268	2737	CHIX	592128665068633000.00
11/05/2026	16:23:23	10	2737	CHIX	592128665068633000.00
11/05/2026	16:23:23	90	2737	TRQX	606202446109664000.00
11/05/2026	16:23:23	84	2737	BATE	606202446109664000.00
11/05/2026	16:23:23	28	2737	BATE	606202446109664000.00
11/05/2026	16:23:23	150	2737	AQXE	606202446109664000.00
11/05/2026	16:24:12	184	2739	BATE	592128665068693000.00
11/05/2026	16:24:12	165	2739	TRQX	606202446109723000.00
11/05/2026	16:24:12	92	2739	AQXE	592128665068693000.00
11/05/2026	16:24:12	84	2739	BATE	592128665068693000.00
11/05/2026	16:24:12	150	2739	AQXE	606202446109723000.00
11/05/2026	16:24:13	92	2739	CHIX	606202446109724000.00
11/05/2026	16:24:13	268	2739	CHIX	606202446109724000.00
11/05/2026	16:24:14	268	2739	CHIX	606202446109725000.00
11/05/2026	16:24:15	47	2739	CHIX	592128665068697000.00
11/05/2026	16:24:15	92	2739	CHIX	606202446109726000.00
11/05/2026	16:24:16	119	2739	CHIX	592128665068698000.00
11/05/2026	16:24:16	92	2739	AQXE	606202446109728000.00
11/05/2026	16:24:16	61	2739	BATE	592128665068698000.00
11/05/2026	16:24:17	208	2739	XLON	606202446109728000.00
11/05/2026	16:24:17	92	2739	CHIX	592128665068699000.00
11/05/2026	16:24:17	19	2739	XLON	606202446109729000.00
11/05/2026	16:24:17	150	2739	AQXE	592128665068699000.00
11/05/2026	16:24:17	256	2739	XLON	606202446109729000.00
11/05/2026	16:24:17	102	2739	XLON	606202446109729000.00
11/05/2026	16:24:17	92	2739	XLON	606202446109729000.00
11/05/2026	16:24:17	96	2739	XLON	606202446109729000.00
11/05/2026	16:24:17	77	2739	TRQX	592128665068699000.00
11/05/2026	16:24:29	92	2738	TRQX	592128665068714000.00
11/05/2026	16:24:29	92	2738	CHIX	592128665068714000.00
11/05/2026	16:24:29	92	2738	BATE	592128665068714000.00
11/05/2026	16:24:29	216	2738	BATE	606202446109743000.00
11/05/2026	16:24:29	92	2738	CHIX	606202446109743000.00
11/05/2026	16:24:29	95	2738	AQXE	606202446109743000.00
11/05/2026	16:24:29	8	2738	AQXE	606202446109743000.00

11/05/2026	16:24:29	256	2738	XLON	606202446109743000.00
11/05/2026	16:24:29	77	2738	TRQX	592128665068714000.00
11/05/2026	16:24:29	84	2738	BATE	606202446109743000.00
11/05/2026	16:24:29	268	2738	CHIX	592128665068714000.00
11/05/2026	16:24:29	150	2738	AQXE	606202446109743000.00
11/05/2026	16:24:29	243	2738	XLON	592128665068714000.00
11/05/2026	16:24:29	17	2738	AQXE	592128665068714000.00
11/05/2026	16:24:29	75	2738	AQXE	592128665068714000.00
11/05/2026	16:24:29	123	2738	XLON	606202446109743000.00
11/05/2026	16:24:29	92	2738	CHIX	606202446109743000.00
11/05/2026	16:24:29	112	2738	XLON	592128665068714000.00
11/05/2026	16:25:14	343	2737	CHIX	592128665068784000.00
11/05/2026	16:25:14	92	2737	BATE	606202446109811000.00
11/05/2026	16:25:14	12	2737	TRQX	592128665068784000.00
11/05/2026	16:25:14	18	2737	TRQX	592128665068784000.00
11/05/2026	16:25:58	6	2735	BATE	592128665068833000.00
11/05/2026	16:26:15	86	2735	BATE	592128665068853000.00
11/05/2026	16:27:00	92	2735	TRQX	592128665068895000.00
11/05/2026	16:27:00	243	2735	CHIX	606202446109919000.00
11/05/2026	16:27:00	212	2735	XLON	606202446109919000.00
11/05/2026	16:27:00	92	2735	CHIX	592128665068895000.00
11/05/2026	16:27:00	8	2735	XLON	606202446109919000.00
11/05/2026	16:27:00	150	2735	AQXE	592128665068895000.00
11/05/2026	16:27:00	152	2735	CHIX	592128665068895000.00
11/05/2026	16:27:00	92	2735	XLON	606202446109919000.00
11/05/2026	16:27:07	46	2734	BATE	592128665068904000.00
11/05/2026	16:27:07	48	2734	TRQX	606202446109928000.00
11/05/2026	16:27:09	121	2734	BATE	592128665068905000.00
11/05/2026	16:27:09	44	2734	TRQX	606202446109929000.00
11/05/2026	16:27:09	256	2734	XLON	592128665068905000.00
11/05/2026	16:27:09	92	2734	XLON	592128665068905000.00
11/05/2026	16:27:09	77	2734	TRQX	606202446109929000.00
11/05/2026	16:27:09	48	2734	TRQX	606202446109929000.00
11/05/2026	16:27:48	251	2733	CHIX	592128665068945000.00
11/05/2026	16:27:48	3	2733	TRQX	606202446109968000.00
11/05/2026	16:27:48	268	2733	CHIX	592128665068945000.00
11/05/2026	16:27:49	29	2733	TRQX	606202446109968000.00
11/05/2026	16:28:00	60	2733	CHIX	606202446109979000.00
11/05/2026	16:28:00	150	2733	AQXE	592128665068956000.00
11/05/2026	16:28:00	268	2733	CHIX	606202446109979000.00
11/05/2026	16:28:01	92	2733	XLON	606202446109979000.00
11/05/2026	16:28:01	100	2733	AQXE	606202446109979000.00
11/05/2026	16:28:01	92	2733	CHIX	592128665068956000.00
11/05/2026	16:28:01	77	2733	TRQX	592128665068956000.00
11/05/2026	16:28:01	84	2733	BATE	592128665068956000.00
11/05/2026	16:28:01	256	2733	XLON	606202446109979000.00
11/05/2026	16:28:01	106	2733	XLON	606202446109979000.00
11/05/2026	16:28:01	150	2733	XLON	606202446109979000.00
11/05/2026	16:28:01	256	2733	XLON	592128665068956000.00
11/05/2026	16:28:01	182	2733	XLON	592128665068956000.00
11/05/2026	16:28:01	92	2733	XLON	592128665068956000.00
11/05/2026	16:28:01	33	2733	XLON	592128665068956000.00
11/05/2026	16:28:01	39	2733	XLON	592128665068956000.00
11/05/2026	16:28:01	77	2733	TRQX	606202446109979000.00
11/05/2026	16:28:01	84	2733	BATE	606202446109979000.00
11/05/2026	16:28:01	77	2733	TRQX	606202446109979000.00
11/05/2026	16:28:01	8	2733	BATE	592128665068956000.00
11/05/2026	16:28:01	9	2733	BATE	592128665068956000.00
11/05/2026	16:28:01	84	2733	BATE	592128665068956000.00

11/05/2026	16:28:01	77	2733	TRQX	592128665068956000.00
11/05/2026	16:28:01	268	2733	CHIX	592128665068956000.00
11/05/2026	16:28:01	528	2733	CHIX	592128665068956000.00
11/05/2026	16:28:01	1	2733	BATE	606202446109979000.00
11/05/2026	16:28:01	35	2733	AQXE	592128665068957000.00
11/05/2026	16:28:01	133	2733	AQXE	592128665068957000.00
11/05/2026	16:28:01	92	2733	CHIX	606202446109980000.00
11/05/2026	16:28:01	69	2733	TRQX	606202446109980000.00