

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
01/05/2026	08:02:17	194	2798.5	XLON	592125126108902000.00
01/05/2026	08:02:17	194	2798.5	CHIX	606198912288207000.00
01/05/2026	08:02:36	193	2795.5	XLON	592125126108905000.00
01/05/2026	08:02:36	97	2795	AQXE	592125126108905000.00
01/05/2026	08:02:36	204	2795	XLON	592125126108905000.00
01/05/2026	08:02:36	97	2795.5	AQXE	606198912288209000.00
01/05/2026	08:02:36	97	2795	CHIX	606198912288209000.00
01/05/2026	08:02:36	109	2795	BATE	592125126108905000.00
01/05/2026	08:02:36	75	2795.5	XLON	592125126108905000.00
01/05/2026	08:02:36	285	2795.5	XLON	592125126108905000.00
01/05/2026	08:02:36	263	2795.5	BATE	606198912288209000.00
01/05/2026	08:02:37	97	2795	TRQX	606198912288209000.00
01/05/2026	08:02:37	97	2795.5	TRQX	606198912288209000.00
01/05/2026	08:02:37	194	2795.5	TRQX	592125126108905000.00
01/05/2026	08:02:37	57	2795.5	TRQX	606198912288209000.00
01/05/2026	08:02:37	97	2794.5	CHIX	592125126108905000.00
01/05/2026	08:02:37	97	2794.5	XLON	606198912288210000.00
01/05/2026	08:02:40	108	2794.5	AQXE	606198912288210000.00
01/05/2026	08:02:50	176	2790	XLON	592125126108907000.00
01/05/2026	08:02:50	97	2790	AQXE	592125126108907000.00
01/05/2026	08:09:23	192	2803	CHIX	592125126108948000.00
01/05/2026	08:09:33	182	2799.5	CHIX	592125126108950000.00
01/05/2026	08:09:33	139	2799.5	XLON	592125126108950000.00
01/05/2026	08:09:33	413	2799.5	BATE	606198912288252000.00
01/05/2026	08:09:33	97	2799.5	TRQX	606198912288252000.00
01/05/2026	08:09:33	308	2799.5	BATE	606198912288252000.00
01/05/2026	08:09:33	97	2799.5	XLON	606198912288252000.00
01/05/2026	08:09:33	97	2799.5	XLON	592125126108950000.00
01/05/2026	08:09:33	360	2799	BATE	592125126108950000.00
01/05/2026	08:09:33	98	2799.5	AQXE	592125126108950000.00
01/05/2026	08:09:33	15	2799.5	AQXE	606198912288252000.00
01/05/2026	08:09:33	149	2799	XLON	606198912288252000.00
01/05/2026	08:09:33	97	2799.5	CHIX	606198912288252000.00
01/05/2026	08:09:33	7	2799.5	XLON	606198912288252000.00
01/05/2026	08:10:38	44	2800.5	XLON	606198912288258000.00
01/05/2026	08:10:38	53	2800.5	XLON	606198912288258000.00
01/05/2026	08:10:38	68	2800.5	XLON	606198912288258000.00
01/05/2026	08:10:38	23	2800.5	CHIX	592125126108956000.00
01/05/2026	08:10:38	171	2800.5	CHIX	592125126108956000.00
01/05/2026	08:10:38	61	2800.5	XLON	606198912288258000.00
01/05/2026	08:13:36	147	2802.5	XLON	606198912288272000.00
01/05/2026	08:13:36	194	2802.5	CHIX	606198912288272000.00
01/05/2026	08:15:48	97	2803	CHIX	592125126108985000.00
01/05/2026	08:15:48	186	2803	XLON	606198912288286000.00
01/05/2026	08:15:48	97	2802.5	BATE	592125126108985000.00
01/05/2026	08:15:48	121	2802	BATE	592125126108985000.00
01/05/2026	08:15:48	97	2802	CHIX	606198912288286000.00
01/05/2026	08:15:48	97	2802	XLON	606198912288286000.00
01/05/2026	08:15:48	97	2803	TRQX	592125126108985000.00
01/05/2026	08:15:48	97	2802.5	TRQX	592125126108985000.00
01/05/2026	08:15:48	187	2803	CHIX	606198912288286000.00
01/05/2026	08:15:48	218	2802.5	CHIX	606198912288286000.00
01/05/2026	08:15:48	10	2803	XLON	592125126108985000.00
01/05/2026	08:15:48	184	2803	XLON	592125126108985000.00
01/05/2026	08:15:48	121	2802	XLON	606198912288286000.00
01/05/2026	08:15:48	5	2803	AQXE	592125126108985000.00
01/05/2026	08:15:48	92	2803	AQXE	592125126108985000.00
01/05/2026	08:15:48	119	2803	TRQX	606198912288286000.00

01/05/2026	08:15:48	106	2803	AQXE	606198912288286000.00
01/05/2026	08:15:55	112	2801	XLON	606198912288286000.00
01/05/2026	08:15:55	82	2801	XLON	606198912288286000.00
01/05/2026	08:15:55	97	2801	CHIX	592125126108986000.00
01/05/2026	08:15:55	102	2801	CHIX	592125126108986000.00
01/05/2026	08:15:55	97	2801	BATE	606198912288286000.00
01/05/2026	08:15:55	15	2801	XLON	606198912288286000.00
01/05/2026	08:15:55	190	2800.5	CHIX	592125126108986000.00
01/05/2026	08:15:55	97	2800.5	BATE	606198912288286000.00
01/05/2026	08:15:55	130	2801	TRQX	606198912288286000.00
01/05/2026	08:20:04	52	2800.5	CHIX	592125126109009000.00
01/05/2026	08:20:04	194	2800.5	CHIX	592125126109009000.00
01/05/2026	08:20:04	97	2800.5	AQXE	606198912288308000.00
01/05/2026	08:20:04	97	2800.5	BATE	606198912288308000.00
01/05/2026	08:20:04	114	2800.5	TRQX	592125126109009000.00
01/05/2026	08:20:04	121	2800.5	XLON	592125126109009000.00
01/05/2026	08:20:04	97	2800	XLON	592125126109009000.00
01/05/2026	08:20:04	127	2800	TRQX	592125126109009000.00
01/05/2026	08:20:04	97	2799.5	BATE	592125126109009000.00
01/05/2026	08:20:04	97	2800.5	TRQX	606198912288308000.00
01/05/2026	08:20:04	97	2800	CHIX	606198912288308000.00
01/05/2026	08:20:04	114	2799.5	TRQX	606198912288308000.00
01/05/2026	08:20:04	152	2800	CHIX	606198912288308000.00
01/05/2026	08:20:04	97	2799.5	CHIX	592125126109009000.00
01/05/2026	08:20:04	104	2799.5	CHIX	606198912288308000.00
01/05/2026	08:24:34	24	2799	XLON	592125126109032000.00
01/05/2026	08:24:34	191	2799	XLON	592125126109032000.00
01/05/2026	08:24:34	97	2799	TRQX	592125126109032000.00
01/05/2026	08:24:34	97	2799	CHIX	606198912288329000.00
01/05/2026	08:24:34	23	2799	XLON	592125126109032000.00
01/05/2026	08:25:42	126	2798	BATE	592125126109038000.00
01/05/2026	08:25:42	97	2798	CHIX	606198912288335000.00
01/05/2026	08:25:42	112	2798	XLON	606198912288335000.00
01/05/2026	08:25:42	79	2797.5	XLON	606198912288335000.00
01/05/2026	08:25:42	18	2797.5	XLON	606198912288335000.00
01/05/2026	08:25:42	97	2797.5	XLON	606198912288335000.00
01/05/2026	08:25:42	97	2797.5	CHIX	592125126109038000.00
01/05/2026	08:25:42	141	2797.5	CHIX	606198912288335000.00
01/05/2026	08:25:42	97	2798	TRQX	592125126109038000.00
01/05/2026	08:25:59	108	2797.5	AQXE	606198912288337000.00
01/05/2026	08:25:59	132	2797.5	CHIX	606198912288337000.00
01/05/2026	08:26:16	113	2797	CHIX	592125126109040000.00
01/05/2026	08:26:16	97	2797.5	TRQX	592125126109040000.00
01/05/2026	08:26:16	97	2797.5	BATE	592125126109040000.00
01/05/2026	08:31:57	282	2799.5	CHIX	592125126109075000.00
01/05/2026	08:31:57	97	2799.5	BATE	592125126109075000.00
01/05/2026	08:31:57	97	2799	CHIX	592125126109075000.00
01/05/2026	08:31:57	196	2799.5	TRQX	606198912288371000.00
01/05/2026	08:31:57	97	2799	BATE	606198912288371000.00
01/05/2026	08:31:57	163	2799.5	XLON	592125126109075000.00
01/05/2026	08:31:57	97	2799.5	CHIX	592125126109075000.00
01/05/2026	08:31:57	182	2799.5	CHIX	606198912288371000.00
01/05/2026	08:31:57	97	2799.5	BATE	606198912288371000.00
01/05/2026	08:31:57	30	2799.5	TRQX	606198912288371000.00
01/05/2026	08:31:57	84	2799	TRQX	606198912288371000.00
01/05/2026	08:31:57	186	2799	CHIX	592125126109075000.00
01/05/2026	08:32:17	21	2797	AQXE	592125126109077000.00
01/05/2026	08:34:45	27	2797	AQXE	592125126109094000.00
01/05/2026	08:35:30	13	2797	XLON	592125126109100000.00

01/05/2026	08:35:30	130	2797	XLON	592125126109100000.00
01/05/2026	08:35:30	97	2797	CHIX	606198912288394000.00
01/05/2026	08:35:30	97	2796.5	XLON	606198912288394000.00
01/05/2026	08:35:50	20	2797	AQXE	592125126109102000.00
01/05/2026	08:36:45	19	2797	AQXE	592125126109107000.00
01/05/2026	08:37:05	94	2796.5	XLON	592125126109109000.00
01/05/2026	08:37:17	87	2796.5	XLON	592125126109111000.00
01/05/2026	08:37:19	3	2797	AQXE	592125126109111000.00
01/05/2026	08:37:22	1	2797	AQXE	592125126109111000.00
01/05/2026	08:37:25	1	2797	AQXE	592125126109111000.00
01/05/2026	08:37:28	1	2797	AQXE	592125126109112000.00
01/05/2026	08:41:35	4	2797	AQXE	592125126109135000.00
01/05/2026	08:41:35	97	2797	AQXE	592125126109135000.00
01/05/2026	08:41:35	194	2797	CHIX	592125126109135000.00
01/05/2026	08:41:35	112	2797	BATE	592125126109135000.00
01/05/2026	08:41:35	97	2797	CHIX	606198912288428000.00
01/05/2026	08:41:35	97	2797	TRQX	592125126109135000.00
01/05/2026	08:41:35	101	2797	TRQX	606198912288428000.00
01/05/2026	08:41:35	145	2797	XLON	592125126109135000.00
01/05/2026	08:41:35	26	2797	XLON	592125126109135000.00
01/05/2026	08:41:35	132	2797	XLON	592125126109135000.00
01/05/2026	08:41:35	72	2797	XLON	606198912288428000.00
01/05/2026	08:41:35	191	2796.5	CHIX	592125126109135000.00
01/05/2026	08:41:35	97	2796.5	AQXE	606198912288428000.00
01/05/2026	08:41:35	28	2796.5	XLON	606198912288428000.00
01/05/2026	08:41:35	148	2796.5	XLON	606198912288428000.00
01/05/2026	08:41:35	282	2796.5	XLON	592125126109135000.00
01/05/2026	08:41:35	97	2796.5	CHIX	606198912288428000.00
01/05/2026	08:41:35	97	2796.5	XLON	592125126109135000.00
01/05/2026	08:41:35	174	2796.5	CHIX	606198912288428000.00
01/05/2026	08:41:45	100	2795.5	BATE	592125126109136000.00
01/05/2026	08:41:45	97	2795.5	TRQX	592125126109136000.00
01/05/2026	08:41:45	144	2795	XLON	592125126109136000.00
01/05/2026	08:41:45	97	2795	XLON	592125126109136000.00
01/05/2026	08:41:45	97	2795.5	CHIX	606198912288429000.00
01/05/2026	08:41:45	97	2795	CHIX	592125126109136000.00
01/05/2026	08:41:45	234	2795	CHIX	606198912288429000.00
01/05/2026	08:41:45	97	2795.5	XLON	592125126109136000.00
01/05/2026	08:41:45	107	2795.5	CHIX	606198912288429000.00
01/05/2026	08:41:45	97	2795	BATE	606198912288429000.00
01/05/2026	08:41:45	97	2795	TRQX	606198912288429000.00
01/05/2026	08:41:45	16	2795	CHIX	592125126109137000.00
01/05/2026	08:41:45	9	2795	TRQX	592125126109137000.00
01/05/2026	08:45:51	97	2795.5	XLON	592125126109158000.00
01/05/2026	08:45:51	174	2795.5	AQXE	592125126109158000.00
01/05/2026	08:45:51	97	2795.5	CHIX	606198912288449000.00
01/05/2026	08:45:51	92	2795.5	CHIX	606198912288449000.00
01/05/2026	08:48:35	194	2793.5	CHIX	592125126109172000.00
01/05/2026	08:49:55	97	2793.5	BATE	606198912288469000.00
01/05/2026	08:49:55	27	2793.5	TRQX	606198912288469000.00
01/05/2026	08:49:57	70	2793.5	TRQX	606198912288469000.00
01/05/2026	08:49:57	76	2793.5	XLON	606198912288469000.00
01/05/2026	08:50:47	20	2793	AQXE	592125126109183000.00
01/05/2026	08:51:15	77	2793	AQXE	592125126109184000.00
01/05/2026	08:51:15	198	2793	XLON	592125126109184000.00
01/05/2026	08:51:15	13	2793	CHIX	606198912288474000.00
01/05/2026	08:51:15	84	2793	CHIX	606198912288474000.00
01/05/2026	08:51:15	46	2793	CHIX	592125126109184000.00
01/05/2026	08:51:44	18	2792.5	BATE	606198912288476000.00

01/05/2026	08:51:44	97	2792.5	CHIX	592125126109186000.00
01/05/2026	08:51:44	30	2792.5	XLON	592125126109186000.00
01/05/2026	08:51:44	164	2792.5	XLON	592125126109186000.00
01/05/2026	08:51:44	80	2792.5	BATE	606198912288476000.00
01/05/2026	08:51:45	6	2792.5	CHIX	592125126109186000.00
01/05/2026	08:51:56	33	2792.5	CHIX	592125126109188000.00
01/05/2026	08:51:56	97	2792	BATE	592125126109188000.00
01/05/2026	08:51:56	21	2792	CHIX	606198912288477000.00
01/05/2026	08:51:56	234	2792	CHIX	606198912288477000.00
01/05/2026	08:51:56	97	2792	TRQX	592125126109188000.00
01/05/2026	08:51:56	33	2792	XLON	592125126109188000.00
01/05/2026	08:51:57	153	2791	XLON	606198912288478000.00
01/05/2026	08:51:57	194	2791	CHIX	606198912288478000.00
01/05/2026	08:51:57	97	2791	BATE	592125126109188000.00
01/05/2026	08:58:09	125	2792	BATE	592125126109223000.00
01/05/2026	08:58:09	291	2792	CHIX	606198912288511000.00
01/05/2026	08:58:09	97	2791	AQXE	592125126109223000.00
01/05/2026	08:58:09	97	2791	CHIX	592125126109223000.00
01/05/2026	08:58:09	136	2791	TRQX	606198912288511000.00
01/05/2026	08:58:09	86	2791	XLON	606198912288511000.00
01/05/2026	08:58:10	21	2790.5	CHIX	606198912288511000.00
01/05/2026	08:58:10	315	2790.5	CHIX	606198912288511000.00
01/05/2026	08:58:10	145	2790.5	XLON	592125126109223000.00
01/05/2026	08:58:10	3	2790	CHIX	592125126109223000.00
01/05/2026	08:58:19	143	2790	CHIX	592125126109224000.00
01/05/2026	09:03:41	251	2793	CHIX	592125126109255000.00
01/05/2026	09:03:41	97	2793	BATE	606198912288541000.00
01/05/2026	09:03:41	92	2793	XLON	592125126109255000.00
01/05/2026	09:08:53	97	2793	BATE	592125126109286000.00
01/05/2026	09:08:53	191	2793	CHIX	606198912288572000.00
01/05/2026	09:08:53	128	2793	CHIX	606198912288572000.00
01/05/2026	09:08:55	96	2793	CHIX	606198912288572000.00
01/05/2026	09:09:16	285	2792.5	CHIX	606198912288574000.00
01/05/2026	09:09:16	167	2792.5	XLON	606198912288574000.00
01/05/2026	09:10:11	258	2792	CHIX	592125126109292000.00
01/05/2026	09:10:11	97	2792	BATE	606198912288578000.00
01/05/2026	09:10:11	97	2792	TRQX	606198912288578000.00
01/05/2026	09:11:25	263	2790.5	CHIX	592125126109299000.00
01/05/2026	09:11:25	192	2790.5	BATE	592125126109299000.00
01/05/2026	09:11:25	97	2790.5	XLON	606198912288585000.00
01/05/2026	09:11:25	97	2790.5	AQXE	606198912288585000.00
01/05/2026	09:11:25	97	2790.5	TRQX	606198912288585000.00
01/05/2026	09:11:25	148	2790.5	XLON	592125126109299000.00
01/05/2026	09:11:25	103	2790	CHIX	606198912288585000.00
01/05/2026	09:17:49	194	2793	CHIX	592125126109337000.00
01/05/2026	09:17:49	6	2793	XLON	606198912288620000.00
01/05/2026	09:17:49	144	2793	XLON	606198912288620000.00
01/05/2026	09:17:49	161	2793	XLON	592125126109337000.00
01/05/2026	09:17:49	97	2792.5	CHIX	592125126109337000.00
01/05/2026	09:17:49	151	2792.5	XLON	592125126109337000.00
01/05/2026	09:17:49	97	2792.5	BATE	606198912288620000.00
01/05/2026	09:17:49	97	2792	CHIX	592125126109337000.00
01/05/2026	09:17:49	139	2792	BATE	592125126109337000.00
01/05/2026	09:17:49	97	2792	BATE	606198912288620000.00
01/05/2026	09:17:49	194	2792	CHIX	606198912288620000.00
01/05/2026	09:17:49	194	2792.5	CHIX	592125126109337000.00
01/05/2026	09:17:49	159	2792.5	XLON	606198912288620000.00
01/05/2026	09:17:49	69	2792	XLON	606198912288620000.00
01/05/2026	09:17:49	103	2792	XLON	606198912288620000.00

01/05/2026	09:17:49	28	2792.5	CHIX	592125126109337000.00
01/05/2026	09:22:29	315	2793	XLON	592125126109365000.00
01/05/2026	09:22:29	97	2793	AQXE	606198912288647000.00
01/05/2026	09:33:02	144	2797	XLON	606198912288708000.00
01/05/2026	09:33:39	141	2797	XLON	606198912288712000.00
01/05/2026	09:33:45	12	2795.5	CHIX	606198912288713000.00
01/05/2026	09:33:45	247	2795.5	CHIX	606198912288713000.00
01/05/2026	09:33:45	194	2795.5	XLON	592125126109434000.00
01/05/2026	09:33:45	108	2795.5	XLON	592125126109434000.00
01/05/2026	09:33:45	136	2795.5	XLON	592125126109434000.00
01/05/2026	09:33:45	97	2795.5	CHIX	606198912288713000.00
01/05/2026	09:37:00	120	2796	BATE	606198912288733000.00
01/05/2026	09:39:05	195	2796	BATE	606198912288747000.00
01/05/2026	09:43:48	118	2798	CHIX	592125126109496000.00
01/05/2026	09:43:48	107	2798	XLON	592125126109496000.00
01/05/2026	09:43:48	160	2798	CHIX	606198912288773000.00
01/05/2026	09:44:25	100	2798.5	AQXE	592125126109500000.00
01/05/2026	09:45:03	81	2798.5	AQXE	592125126109504000.00
01/05/2026	09:45:03	165	2797.5	XLON	592125126109504000.00
01/05/2026	09:45:03	97	2797.5	CHIX	592125126109504000.00
01/05/2026	09:45:03	97	2797.5	BATE	606198912288781000.00
01/05/2026	09:45:03	90	2797.5	TRQX	592125126109504000.00
01/05/2026	09:45:03	99	2797.5	CHIX	592125126109505000.00
01/05/2026	09:45:03	31	2797.5	BATE	606198912288781000.00
01/05/2026	09:45:03	241	2797.5	XLON	606198912288781000.00
01/05/2026	09:45:03	97	2797.5	CHIX	592125126109505000.00
01/05/2026	09:45:03	97	2797.5	AQXE	606198912288781000.00
01/05/2026	09:45:03	241	2797.5	XLON	592125126109505000.00
01/05/2026	09:45:03	97	2797.5	CHIX	606198912288781000.00
01/05/2026	09:45:03	97	2797.5	AQXE	592125126109505000.00
01/05/2026	09:45:03	194	2797.5	XLON	592125126109505000.00
01/05/2026	09:45:03	3	2797.5	AQXE	592125126109505000.00
01/05/2026	09:45:03	97	2797.5	CHIX	606198912288781000.00
01/05/2026	09:45:03	35	2797.5	XLON	592125126109505000.00
01/05/2026	09:45:04	221	2798.5	TRQX	606198912288781000.00
01/05/2026	09:45:05	59	2797.5	XLON	606198912288781000.00
01/05/2026	09:45:05	97	2796.5	BATE	606198912288781000.00
01/05/2026	09:45:05	3	2796.5	BATE	606198912288781000.00
01/05/2026	09:45:10	352	2796.5	CHIX	592125126109505000.00
01/05/2026	09:45:10	97	2796.5	CHIX	592125126109505000.00
01/05/2026	09:45:10	221	2796.5	BATE	606198912288781000.00
01/05/2026	09:45:10	239	2796.5	CHIX	592125126109505000.00
01/05/2026	09:45:10	66	2796.5	TRQX	606198912288781000.00
01/05/2026	09:45:10	97	2796.5	AQXE	592125126109505000.00
01/05/2026	09:45:10	31	2796.5	TRQX	606198912288781000.00
01/05/2026	09:45:10	63	2796	TRQX	606198912288781000.00
01/05/2026	09:45:10	34	2796.5	TRQX	606198912288781000.00
01/05/2026	09:45:10	97	2796.5	CHIX	592125126109505000.00
01/05/2026	09:45:10	97	2796.5	AQXE	592125126109505000.00
01/05/2026	09:45:10	100	2796.5	BATE	606198912288781000.00
01/05/2026	09:45:10	32	2796.5	TRQX	592125126109505000.00
01/05/2026	09:45:10	22	2796.5	AQXE	606198912288781000.00
01/05/2026	09:45:10	97	2796.5	CHIX	592125126109505000.00
01/05/2026	09:45:10	97	2796.5	AQXE	592125126109505000.00
01/05/2026	09:45:10	97	2796.5	TRQX	606198912288781000.00
01/05/2026	09:45:10	100	2796.5	BATE	606198912288781000.00
01/05/2026	09:45:10	61	2796.5	TRQX	606198912288781000.00
01/05/2026	09:45:10	166	2796.5	CHIX	592125126109505000.00
01/05/2026	09:48:34	97	2792	BATE	592125126109531000.00

01/05/2026	09:48:34	323	2792	CHIX	606198912288806000.00
01/05/2026	09:48:34	171	2792	XLON	606198912288806000.00
01/05/2026	09:57:12	340	2790	CHIX	592125126109584000.00
01/05/2026	10:00:57	236	2790	CHIX	606198912288878000.00
01/05/2026	10:03:25	40	2790	TRQX	592125126109621000.00
01/05/2026	10:03:25	97	2790	BATE	606198912288892000.00
01/05/2026	10:03:45	57	2790	TRQX	592125126109623000.00
01/05/2026	10:03:59	75	2790	XLON	606198912288896000.00
01/05/2026	10:03:59	188	2789.5	XLON	606198912288896000.00
01/05/2026	10:03:59	259	2789.5	CHIX	606198912288896000.00
01/05/2026	10:03:59	36	2789.5	BATE	592125126109625000.00
01/05/2026	10:03:59	61	2789.5	BATE	592125126109625000.00
01/05/2026	10:03:59	39	2789.5	TRQX	592125126109625000.00
01/05/2026	10:04:20	278	2789.5	XLON	592125126109627000.00
01/05/2026	10:04:20	97	2789.5	AQXE	592125126109627000.00
01/05/2026	10:04:20	97	2789.5	CHIX	606198912288898000.00
01/05/2026	10:04:20	59	2789.5	XLON	592125126109627000.00
01/05/2026	10:04:20	58	2789.5	TRQX	592125126109627000.00
01/05/2026	10:04:20	114	2789	CHIX	592125126109627000.00
01/05/2026	10:04:20	214	2789	CHIX	592125126109627000.00
01/05/2026	10:04:20	194	2789	XLON	606198912288898000.00
01/05/2026	10:04:20	194	2789	XLON	606198912288898000.00
01/05/2026	10:04:20	75	2789.5	XLON	606198912288898000.00
01/05/2026	10:04:20	116	2789	BATE	592125126109627000.00
01/05/2026	10:04:20	97	2789	TRQX	606198912288898000.00
01/05/2026	10:04:20	1	2789	XLON	592125126109627000.00
01/05/2026	10:06:03	97	2788	BATE	606198912288909000.00
01/05/2026	10:06:03	214	2788	CHIX	592125126109639000.00
01/05/2026	10:06:04	97	2788	TRQX	606198912288909000.00
01/05/2026	10:19:46	97	2791	XLON	606198912288989000.00
01/05/2026	10:19:49	129	2791	CHIX	592125126109723000.00
01/05/2026	10:21:20	10	2791.5	XLON	592125126109733000.00
01/05/2026	10:21:20	63	2791.5	XLON	592125126109733000.00
01/05/2026	10:21:21	184	2791.5	XLON	606198912288998000.00
01/05/2026	10:21:50	100	2791	TRQX	592125126109736000.00
01/05/2026	10:21:50	144	2791.5	XLON	606198912289000000.00
01/05/2026	10:22:39	120	2792.5	BATE	592125126109740000.00
01/05/2026	10:22:39	97	2792.5	CHIX	606198912289005000.00
01/05/2026	10:24:14	190	2794.5	CHIX	592125126109750000.00
01/05/2026	10:26:50	97	2792.5	TRQX	592125126109765000.00
01/05/2026	10:26:50	156	2792.5	XLON	592125126109765000.00
01/05/2026	10:26:50	152	2792.5	CHIX	592125126109765000.00
01/05/2026	10:26:50	97	2792.5	CHIX	606198912289029000.00
01/05/2026	10:26:51	170	2792.5	XLON	592125126109765000.00
01/05/2026	10:26:51	24	2792.5	XLON	592125126109765000.00
01/05/2026	10:26:51	110	2792.5	TRQX	592125126109765000.00
01/05/2026	10:26:51	97	2792.5	CHIX	606198912289029000.00
01/05/2026	10:26:51	194	2792.5	XLON	592125126109765000.00
01/05/2026	10:26:51	110	2792.5	TRQX	592125126109765000.00
01/05/2026	10:26:51	97	2792.5	CHIX	606198912289029000.00
01/05/2026	10:26:51	97	2792	BATE	592125126109765000.00
01/05/2026	10:26:51	266	2792	CHIX	606198912289029000.00
01/05/2026	10:26:51	220	2792.5	XLON	606198912289029000.00
01/05/2026	10:26:51	194	2792	XLON	592125126109765000.00
01/05/2026	10:26:51	137	2792	TRQX	592125126109765000.00
01/05/2026	10:26:51	70	2792.5	TRQX	592125126109765000.00
01/05/2026	10:26:51	185	2792.5	XLON	606198912289029000.00
01/05/2026	10:26:51	57	2792.5	XLON	606198912289029000.00
01/05/2026	10:26:51	11	2792.5	XLON	606198912289029000.00

01/05/2026	10:26:51	97	2792	CHIX	606198912289029000.00
01/05/2026	10:26:51	304	2792.5	XLON	592125126109765000.00
01/05/2026	10:26:51	97	2792	CHIX	592125126109765000.00
01/05/2026	10:26:51	97	2792.5	TRQX	606198912289029000.00
01/05/2026	10:26:51	194	2792	XLON	606198912289029000.00
01/05/2026	10:26:51	137	2792	TRQX	606198912289029000.00
01/05/2026	10:26:51	51	2792	XLON	592125126109765000.00
01/05/2026	10:26:51	129	2792	XLON	606198912289029000.00
01/05/2026	10:26:51	100	2792	XLON	606198912289029000.00
01/05/2026	10:26:51	4	2792	XLON	592125126109765000.00
01/05/2026	10:26:51	5	2792	XLON	592125126109765000.00
01/05/2026	10:26:51	185	2792	XLON	592125126109765000.00
01/05/2026	10:26:51	137	2792	TRQX	592125126109765000.00
01/05/2026	10:26:51	97	2792	CHIX	606198912289029000.00
01/05/2026	10:26:51	23	2792	XLON	606198912289029000.00
01/05/2026	10:26:51	8	2792	XLON	606198912289029000.00
01/05/2026	10:26:51	9	2792	XLON	606198912289029000.00
01/05/2026	10:26:51	113	2792	XLON	606198912289029000.00
01/05/2026	10:26:51	23	2792	XLON	606198912289029000.00
01/05/2026	10:37:18	109	2789.5	CHIX	592125126109821000.00
01/05/2026	10:37:18	97	2789	TRQX	592125126109821000.00
01/05/2026	10:37:18	97	2789	BATE	592125126109821000.00
01/05/2026	10:37:18	127	2789	TRQX	592125126109821000.00
01/05/2026	10:37:18	97	2789	AQXE	592125126109821000.00
01/05/2026	10:37:18	97	2789.5	BATE	606198912289082000.00
01/05/2026	10:37:18	97	2789.5	TRQX	606198912289082000.00
01/05/2026	10:37:18	258	2789	CHIX	606198912289082000.00
01/05/2026	10:37:18	97	2789	XLON	606198912289082000.00
01/05/2026	10:37:18	131	2789	XLON	606198912289082000.00
01/05/2026	10:37:18	97	2789	XLON	592125126109821000.00
01/05/2026	10:37:18	97	2789	XLON	592125126109821000.00
01/05/2026	10:37:18	21	2789	CHIX	606198912289082000.00
01/05/2026	10:37:19	124	2789.5	XLON	592125126109821000.00
01/05/2026	10:37:19	14	2789.5	XLON	592125126109821000.00
01/05/2026	10:37:24	100	2789	CHIX	606198912289082000.00
01/05/2026	10:37:42	34	2789	CHIX	606198912289083000.00
01/05/2026	10:47:09	113	2792.5	XLON	606198912289130000.00
01/05/2026	10:47:09	97	2792.5	BATE	592125126109872000.00
01/05/2026	10:47:09	50	2792.5	XLON	606198912289130000.00
01/05/2026	10:47:09	86	2792.5	XLON	606198912289130000.00
01/05/2026	10:47:09	97	2792.5	CHIX	606198912289130000.00
01/05/2026	10:47:10	4	2792.5	XLON	606198912289130000.00
01/05/2026	10:53:18	161	2793.5	TRQX	592125126109906000.00
01/05/2026	10:54:40	206	2793.5	TRQX	592125126109913000.00
01/05/2026	10:56:27	269	2793.5	CHIX	606198912289181000.00
01/05/2026	10:56:30	198	2793.5	CHIX	592125126109926000.00
01/05/2026	10:56:36	157	2792	XLON	592125126109927000.00
01/05/2026	10:56:36	254	2792	XLON	592125126109927000.00
01/05/2026	10:56:36	287	2792	CHIX	592125126109927000.00
01/05/2026	10:56:36	139	2792	TRQX	592125126109927000.00
01/05/2026	10:56:36	97	2792	BATE	606198912289182000.00
01/05/2026	10:56:36	298	2791.5	XLON	592125126109927000.00
01/05/2026	10:56:36	150	2791.5	XLON	592125126109927000.00
01/05/2026	10:56:46	97	2791.5	BATE	592125126109928000.00
01/05/2026	10:56:46	244	2791.5	CHIX	606198912289183000.00
01/05/2026	10:56:46	97	2791.5	CHIX	592125126109928000.00
01/05/2026	10:56:46	159	2791.5	XLON	606198912289183000.00
01/05/2026	10:56:46	130	2791.5	XLON	606198912289183000.00
01/05/2026	10:56:46	70	2791.5	CHIX	592125126109928000.00

01/05/2026	10:56:46	27	2791.5	CHIX	592125126109928000.00
01/05/2026	10:56:46	202	2791.5	XLON	606198912289183000.00
01/05/2026	10:58:05	254	2790.5	XLON	592125126109935000.00
01/05/2026	10:58:05	383	2790.5	CHIX	592125126109935000.00
01/05/2026	10:58:05	97	2790.5	CHIX	606198912289189000.00
01/05/2026	10:58:05	194	2790.5	XLON	592125126109935000.00
01/05/2026	10:58:05	45	2790.5	XLON	606198912289189000.00
01/05/2026	10:58:05	97	2790.5	CHIX	606198912289189000.00
01/05/2026	10:58:05	99	2790.5	TRQX	592125126109935000.00
01/05/2026	10:58:05	97	2790.5	XLON	592125126109935000.00
01/05/2026	10:58:05	111	2790.5	CHIX	606198912289189000.00
01/05/2026	10:58:05	97	2789.5	BATE	592125126109935000.00
01/05/2026	10:58:05	97	2789.5	TRQX	592125126109935000.00
01/05/2026	10:58:05	130	2789.5	CHIX	606198912289189000.00
01/05/2026	10:58:05	148	2789.5	XLON	592125126109935000.00
01/05/2026	11:06:30	191	2787	XLON	606198912289238000.00
01/05/2026	11:13:48	137	2790	CHIX	592125126110030000.00
01/05/2026	11:13:48	196	2789	XLON	592125126110030000.00
01/05/2026	11:13:49	97	2789	AQXE	606198912289279000.00
01/05/2026	11:13:49	235	2789	XLON	606198912289279000.00
01/05/2026	11:13:49	97	2789	CHIX	592125126110030000.00
01/05/2026	11:13:49	97	2789	AQXE	606198912289279000.00
01/05/2026	11:13:49	17	2789	XLON	592125126110030000.00
01/05/2026	11:13:49	33	2789	XLON	592125126110030000.00
01/05/2026	11:13:49	185	2789	XLON	592125126110030000.00
01/05/2026	11:13:49	97	2789	AQXE	592125126110030000.00
01/05/2026	11:13:49	97	2789	CHIX	606198912289279000.00
01/05/2026	11:13:49	90	2789	CHIX	606198912289279000.00
01/05/2026	11:13:49	140	2789	CHIX	606198912289279000.00
01/05/2026	11:13:49	97	2789	XLON	592125126110030000.00
01/05/2026	11:13:49	162	2787.5	CHIX	592125126110030000.00
01/05/2026	11:14:13	74	2787.5	CHIX	592125126110033000.00
01/05/2026	11:15:41	97	2788.5	BATE	592125126110040000.00
01/05/2026	11:15:41	194	2788.5	CHIX	606198912289289000.00
01/05/2026	11:15:41	47	2788.5	XLON	606198912289289000.00
01/05/2026	11:15:41	33	2787.5	CHIX	592125126110040000.00
01/05/2026	11:15:42	106	2788.5	TRQX	592125126110040000.00
01/05/2026	11:15:42	97	2787.5	XLON	592125126110041000.00
01/05/2026	11:16:19	134	2787.5	CHIX	606198912289292000.00
01/05/2026	11:16:46	97	2787	CHIX	592125126110047000.00
01/05/2026	11:16:46	97	2787	BATE	592125126110047000.00
01/05/2026	11:16:46	183	2787	CHIX	592125126110047000.00
01/05/2026	11:16:46	97	2787	BATE	606198912289295000.00
01/05/2026	11:16:46	136	2787	CHIX	606198912289295000.00
01/05/2026	11:16:46	97	2787	TRQX	592125126110047000.00
01/05/2026	11:16:46	97	2786	BATE	592125126110047000.00
01/05/2026	11:16:46	82	2787	XLON	606198912289295000.00
01/05/2026	11:16:46	97	2786	TRQX	606198912289295000.00
01/05/2026	11:16:46	97	2786	XLON	606198912289295000.00
01/05/2026	11:16:46	80	2786.5	XLON	592125126110047000.00
01/05/2026	11:16:46	17	2786.5	XLON	592125126110047000.00
01/05/2026	11:16:46	66	2786.5	CHIX	606198912289295000.00
01/05/2026	11:16:46	73	2787	CHIX	606198912289295000.00
01/05/2026	11:16:46	66	2786.5	XLON	592125126110047000.00
01/05/2026	11:16:46	57	2787	XLON	592125126110047000.00
01/05/2026	11:16:46	12	2787	XLON	592125126110047000.00
01/05/2026	11:16:46	35	2787	XLON	592125126110047000.00
01/05/2026	11:16:46	144	2787	AQXE	592125126110047000.00
01/05/2026	11:16:46	97	2786.5	CHIX	606198912289295000.00

01/05/2026	11:16:46	80	2786	XLON	592125126110047000.00
01/05/2026	11:16:46	18	2786	XLON	592125126110047000.00
01/05/2026	11:16:46	12	2786	XLON	592125126110047000.00
01/05/2026	11:16:46	26	2786	XLON	606198912289295000.00
01/05/2026	11:16:46	1	2786	XLON	606198912289295000.00
01/05/2026	11:20:36	125	2784.5	XLON	606198912289316000.00
01/05/2026	11:20:36	97	2784.5	AQXE	592125126110069000.00
01/05/2026	11:20:36	97	2784.5	BATE	592125126110069000.00
01/05/2026	11:20:36	386	2784.5	CHIX	606198912289316000.00
01/05/2026	11:20:36	78	2784.5	XLON	592125126110069000.00
01/05/2026	11:21:55	97	2784	CHIX	606198912289323000.00
01/05/2026	11:21:55	92	2784	TRQX	592125126110077000.00
01/05/2026	11:22:04	5	2784	TRQX	592125126110078000.00
01/05/2026	11:29:55	7	2784	CHIX	606198912289372000.00
01/05/2026	11:35:47	116	2786.5	XLON	592125126110160000.00
01/05/2026	11:36:34	259	2785.5	CHIX	606198912289406000.00
01/05/2026	11:36:34	97	2785.5	TRQX	592125126110164000.00
01/05/2026	11:36:34	97	2785.5	BATE	592125126110164000.00
01/05/2026	11:36:34	287	2785.5	XLON	606198912289406000.00
01/05/2026	11:36:34	97	2785.5	CHIX	592125126110164000.00
01/05/2026	11:37:56	31	2785	XLON	592125126110172000.00
01/05/2026	11:37:56	97	2785	BATE	592125126110172000.00
01/05/2026	11:37:56	234	2785	XLON	592125126110172000.00
01/05/2026	11:37:56	97	2785	TRQX	592125126110172000.00
01/05/2026	11:37:56	97	2785	CHIX	606198912289413000.00
01/05/2026	11:37:56	118	2785	CHIX	606198912289413000.00
01/05/2026	11:37:56	21	2785	XLON	606198912289413000.00
01/05/2026	11:37:56	45	2785	XLON	606198912289413000.00
01/05/2026	11:40:50	209	2784.5	CHIX	592125126110188000.00
01/05/2026	11:40:50	97	2784.5	BATE	606198912289429000.00
01/05/2026	11:40:50	122	2784.5	XLON	592125126110188000.00
01/05/2026	11:44:39	111	2785	XLON	592125126110213000.00
01/05/2026	11:45:36	97	2787.5	CHIX	592125126110220000.00
01/05/2026	11:45:36	32	2787.5	XLON	606198912289458000.00
01/05/2026	11:46:02	135	2786.5	XLON	606198912289461000.00
01/05/2026	11:46:02	121	2786	CHIX	606198912289461000.00
01/05/2026	11:46:02	131	2786	CHIX	606198912289461000.00
01/05/2026	11:46:04	18	2786	CHIX	606198912289461000.00
01/05/2026	11:48:05	131	2790	XLON	592125126110238000.00
01/05/2026	11:49:35	173	2791.5	CHIX	606198912289483000.00
01/05/2026	11:50:01	97	2789.5	XLON	606198912289485000.00
01/05/2026	11:51:55	38	2789.5	CHIX	592125126110260000.00
01/05/2026	11:51:55	172	2789.5	CHIX	592125126110260000.00
01/05/2026	11:51:55	97	2789.5	TRQX	606198912289496000.00
01/05/2026	11:51:55	97	2789.5	CHIX	592125126110260000.00
01/05/2026	11:51:55	167	2789.5	XLON	606198912289496000.00
01/05/2026	11:51:55	33	2789.5	XLON	606198912289496000.00
01/05/2026	11:52:45	97	2789.5	XLON	592125126110264000.00
01/05/2026	11:52:45	274	2789.5	XLON	606198912289500000.00
01/05/2026	11:55:25	45	2789.5	AQXE	606198912289518000.00
01/05/2026	11:56:30	127	2792	XLON	592125126110289000.00
01/05/2026	11:58:53	97	2792	XLON	592125126110304000.00
01/05/2026	11:58:53	114	2792	CHIX	606198912289538000.00
01/05/2026	11:59:55	7	2791	CHIX	592125126110309000.00
01/05/2026	12:01:09	290	2791.5	XLON	606198912289550000.00
01/05/2026	12:01:26	360	2791	CHIX	592125126110319000.00
01/05/2026	12:01:26	377	2791	CHIX	592125126110319000.00
01/05/2026	12:01:26	377	2791	CHIX	606198912289552000.00
01/05/2026	12:01:26	377	2791	CHIX	592125126110319000.00

01/05/2026	12:01:26	377	2791	CHIX	606198912289552000.00
01/05/2026	12:01:26	133	2791	CHIX	592125126110319000.00
01/05/2026	12:01:40	123	2790.5	CHIX	606198912289553000.00
01/05/2026	12:01:49	43	2790.5	CHIX	606198912289554000.00
01/05/2026	12:01:49	213	2790.5	TRQX	606198912289554000.00
01/05/2026	12:01:49	189	2790.5	CHIX	606198912289554000.00
01/05/2026	12:01:49	160	2790.5	XLON	592125126110321000.00
01/05/2026	12:01:49	70	2790.5	TRQX	606198912289554000.00
01/05/2026	12:01:49	67	2790.5	TRQX	606198912289554000.00
01/05/2026	12:01:49	80	2790.5	CHIX	606198912289554000.00
01/05/2026	12:01:49	44	2790.5	XLON	592125126110321000.00
01/05/2026	12:02:15	64	2790	CHIX	592125126110324000.00
01/05/2026	12:03:03	110	2790	CHIX	592125126110329000.00
01/05/2026	12:12:45	217	2794.5	CHIX	592125126110385000.00
01/05/2026	12:16:03	146	2796	XLON	606198912289633000.00
01/05/2026	12:16:42	142	2796.5	XLON	592125126110407000.00
01/05/2026	12:19:22	194	2797.5	XLON	592125126110422000.00
01/05/2026	12:19:22	149	2797.5	XLON	592125126110422000.00
01/05/2026	12:19:22	206	2797.5	CHIX	606198912289651000.00
01/05/2026	12:19:22	166	2797.5	XLON	606198912289651000.00
01/05/2026	12:19:22	112	2797.5	CHIX	592125126110422000.00
01/05/2026	12:19:22	271	2797.5	CHIX	606198912289651000.00
01/05/2026	12:24:03	70	2798.5	CHIX	592125126110446000.00
01/05/2026	12:24:03	69	2798.5	TRQX	606198912289673000.00
01/05/2026	12:24:03	74	2798.5	XLON	592125126110446000.00
01/05/2026	12:25:59	97	2798.5	XLON	592125126110456000.00
01/05/2026	12:25:59	189	2798.5	CHIX	606198912289682000.00
01/05/2026	12:27:09	66	2798.5	XLON	606198912289688000.00
01/05/2026	12:27:09	21	2798.5	XLON	606198912289688000.00
01/05/2026	12:27:09	97	2798.5	XLON	592125126110462000.00
01/05/2026	12:27:09	107	2798.5	CHIX	606198912289688000.00
01/05/2026	12:28:13	21	2798	BATE	592125126110468000.00
01/05/2026	12:28:13	44	2798	TRQX	606198912289694000.00
01/05/2026	12:29:39	121	2798	CHIX	592125126110477000.00
01/05/2026	12:29:39	97	2798	XLON	606198912289702000.00
01/05/2026	12:30:35	167	2797	XLON	592125126110482000.00
01/05/2026	12:30:35	121	2797	BATE	592125126110482000.00
01/05/2026	12:30:35	97	2797	CHIX	606198912289707000.00
01/05/2026	12:30:35	130	2797	TRQX	606198912289707000.00
01/05/2026	12:31:19	238	2799	CHIX	606198912289711000.00
01/05/2026	12:31:35	97	2799	XLON	592125126110488000.00
01/05/2026	12:31:35	106	2799	CHIX	606198912289713000.00
01/05/2026	12:33:01	97	2799	XLON	592125126110499000.00
01/05/2026	12:33:01	170	2799	CHIX	606198912289724000.00
01/05/2026	12:37:03	274	2799.5	XLON	592125126110527000.00
01/05/2026	12:37:03	97	2799.5	AQXE	606198912289750000.00
01/05/2026	12:37:03	49	2799.5	XLON	592125126110527000.00
01/05/2026	12:37:51	220	2799.5	XLON	592125126110533000.00
01/05/2026	12:37:51	21	2799.5	XLON	592125126110533000.00
01/05/2026	12:39:19	290	2799.5	XLON	592125126110544000.00
01/05/2026	12:39:19	255	2799	XLON	592125126110544000.00
01/05/2026	12:39:19	97	2799.5	AQXE	606198912289766000.00
01/05/2026	12:39:19	97	2799	CHIX	606198912289766000.00
01/05/2026	12:39:19	250	2799	XLON	592125126110544000.00
01/05/2026	12:39:19	97	2799	AQXE	606198912289766000.00
01/05/2026	12:39:19	250	2799	XLON	592125126110544000.00
01/05/2026	12:39:19	97	2799	CHIX	606198912289766000.00
01/05/2026	12:39:19	250	2799	XLON	592125126110544000.00
01/05/2026	12:39:19	97	2799	CHIX	606198912289766000.00

01/05/2026	12:39:19	250	2799	XLON	592125126110544000.00
01/05/2026	12:39:19	97	2799	CHIX	606198912289766000.00
01/05/2026	12:39:19	250	2799	XLON	592125126110544000.00
01/05/2026	12:39:19	97	2799	CHIX	606198912289766000.00
01/05/2026	12:39:19	118	2799	XLON	592125126110544000.00
01/05/2026	12:39:19	138	2798.5	TRQX	592125126110544000.00
01/05/2026	12:39:19	158	2798.5	CHIX	592125126110544000.00
01/05/2026	12:39:19	97	2798.5	BATE	592125126110544000.00
01/05/2026	12:39:19	97	2798.5	XLON	606198912289766000.00
01/05/2026	12:39:19	211	2798.5	CHIX	606198912289766000.00
01/05/2026	12:39:19	80	2798.5	TRQX	606198912289766000.00
01/05/2026	12:39:19	221	2798.5	XLON	592125126110544000.00
01/05/2026	12:39:19	97	2798.5	XLON	592125126110544000.00
01/05/2026	12:39:29	24	2798	CHIX	592125126110545000.00
01/05/2026	12:39:29	298	2798	CHIX	592125126110545000.00
01/05/2026	12:39:29	129	2798	CHIX	592125126110545000.00
01/05/2026	12:39:29	194	2798	TRQX	606198912289767000.00
01/05/2026	12:39:29	222	2797.5	XLON	606198912289767000.00
01/05/2026	12:39:29	26	2797.5	XLON	606198912289767000.00
01/05/2026	12:44:59	287	2797.5	CHIX	592125126110578000.00
01/05/2026	12:44:59	97	2797.5	TRQX	606198912289798000.00
01/05/2026	12:44:59	235	2797.5	XLON	606198912289798000.00
01/05/2026	12:45:00	97	2797.5	CHIX	592125126110578000.00
01/05/2026	12:45:13	41	2797.5	XLON	606198912289799000.00
01/05/2026	12:49:14	14	2797.5	CHIX	592125126110606000.00
01/05/2026	12:49:14	261	2797.5	CHIX	592125126110606000.00
01/05/2026	12:49:14	169	2797.5	XLON	592125126110606000.00
01/05/2026	12:54:15	97	2797	CHIX	592125126110635000.00
01/05/2026	12:54:15	99	2797	BATE	592125126110635000.00
01/05/2026	12:54:15	103	2797	AQXE	592125126110635000.00
01/05/2026	12:54:15	97	2797	TRQX	606198912289853000.00
01/05/2026	12:54:15	190	2797	TRQX	606198912289853000.00
01/05/2026	12:54:15	132	2797	BATE	606198912289853000.00
01/05/2026	12:54:15	194	2797	XLON	606198912289853000.00
01/05/2026	12:54:15	194	2797	CHIX	606198912289853000.00
01/05/2026	12:54:15	97	2796.5	TRQX	592125126110635000.00
01/05/2026	12:54:15	97	2796.5	BATE	592125126110635000.00
01/05/2026	12:54:15	97	2796.5	CHIX	592125126110635000.00
01/05/2026	12:54:15	97	2796.5	AQXE	592125126110635000.00
01/05/2026	12:54:15	97	2796.5	TRQX	606198912289853000.00
01/05/2026	12:54:15	197	2796.5	CHIX	606198912289853000.00
01/05/2026	12:54:15	148	2796.5	BATE	606198912289853000.00
01/05/2026	12:54:15	124	2796.5	CHIX	592125126110635000.00
01/05/2026	12:54:15	31	2797	CHIX	592125126110635000.00
01/05/2026	12:54:15	147	2797	CHIX	606198912289853000.00
01/05/2026	12:54:15	57	2796.5	XLON	592125126110635000.00
01/05/2026	12:54:15	60	2796.5	XLON	592125126110635000.00
01/05/2026	12:54:15	97	2796.5	AQXE	592125126110635000.00
01/05/2026	12:54:15	71	2796.5	TRQX	606198912289853000.00
01/05/2026	12:54:15	9	2796.5	XLON	606198912289853000.00
01/05/2026	12:54:15	26	2796.5	TRQX	606198912289853000.00
01/05/2026	13:04:06	167	2797	XLON	606198912289906000.00
01/05/2026	13:06:25	127	2798	XLON	592125126110706000.00
01/05/2026	13:06:25	97	2798	CHIX	592125126110706000.00
01/05/2026	13:06:25	97	2798	TRQX	606198912289919000.00
01/05/2026	13:06:25	97	2798	BATE	606198912289919000.00
01/05/2026	13:06:25	2	2798	XLON	606198912289919000.00
01/05/2026	13:08:16	97	2797	TRQX	592125126110718000.00
01/05/2026	13:08:16	97	2797	BATE	592125126110718000.00

01/05/2026	13:08:16	267	2797	CHIX	606198912289930000.00
01/05/2026	13:08:17	260	2797	XLON	606198912289930000.00
01/05/2026	13:08:17	97	2797	CHIX	592125126110718000.00
01/05/2026	13:08:17	97	2797	AQXE	606198912289930000.00
01/05/2026	13:08:40	97	2797	XLON	592125126110720000.00
01/05/2026	13:09:57	172	2797	CHIX	606198912289940000.00
01/05/2026	13:10:45	95	2796.5	CHIX	592125126110732000.00
01/05/2026	13:10:45	233	2796.5	CHIX	592125126110732000.00
01/05/2026	13:10:45	107	2796.5	XLON	592125126110732000.00
01/05/2026	13:10:45	97	2796.5	BATE	606198912289943000.00
01/05/2026	13:10:45	120	2796.5	AQXE	606198912289943000.00
01/05/2026	13:10:45	97	2796.5	CHIX	592125126110732000.00
01/05/2026	13:21:54	210	2798	XLON	592125126110809000.00
01/05/2026	13:21:54	97	2798	TRQX	592125126110809000.00
01/05/2026	13:21:54	97	2798	BATE	592125126110809000.00
01/05/2026	13:21:54	97	2798	TRQX	592125126110809000.00
01/05/2026	13:21:54	271	2798	XLON	606198912290016000.00
01/05/2026	13:21:54	97	2798	BATE	606198912290016000.00
01/05/2026	13:21:54	359	2798	CHIX	606198912290016000.00
01/05/2026	13:21:54	307	2798	XLON	592125126110809000.00
01/05/2026	13:21:54	254	2798	XLON	592125126110809000.00
01/05/2026	13:21:54	36	2798	AQXE	606198912290016000.00
01/05/2026	13:21:54	97	2798	AQXE	606198912290016000.00
01/05/2026	13:23:19	97	2796.5	TRQX	592125126110819000.00
01/05/2026	13:23:19	43	2796.5	XLON	606198912290025000.00
01/05/2026	13:23:19	117	2796.5	XLON	606198912290025000.00
01/05/2026	13:23:19	97	2796.5	BATE	592125126110819000.00
01/05/2026	13:23:19	97	2796.5	CHIX	606198912290025000.00
01/05/2026	13:23:19	119	2796.5	XLON	592125126110819000.00
01/05/2026	13:23:19	50	2796.5	XLON	606198912290025000.00
01/05/2026	13:23:20	31	2796.5	AQXE	606198912290025000.00
01/05/2026	13:23:41	97	2796	AQXE	592125126110822000.00
01/05/2026	13:23:41	21	2796	BATE	592125126110822000.00
01/05/2026	13:30:42	32	2796.5	AQXE	592125126110876000.00
01/05/2026	13:30:42	97	2796.5	XLON	606198912290080000.00
01/05/2026	13:30:42	165	2796.5	XLON	606198912290080000.00
01/05/2026	13:32:54	163	2797.5	XLON	606198912290094000.00
01/05/2026	13:34:17	97	2797.5	XLON	592125126110901000.00
01/05/2026	13:34:17	134	2797.5	CHIX	606198912290104000.00
01/05/2026	13:34:18	97	2797	CHIX	592125126110901000.00
01/05/2026	13:34:18	97	2797	AQXE	592125126110901000.00
01/05/2026	13:34:18	124	2797	TRQX	606198912290104000.00
01/05/2026	13:34:18	138	2797	XLON	592125126110901000.00
01/05/2026	13:34:24	29	2796.5	AQXE	592125126110901000.00
01/05/2026	13:34:43	125	2797	XLON	606198912290106000.00
01/05/2026	13:39:40	137	2798	CHIX	592125126110940000.00
01/05/2026	13:39:40	106	2798	CHIX	592125126110940000.00
01/05/2026	13:39:40	275	2798	CHIX	606198912290142000.00
01/05/2026	13:40:37	57	2798	XLON	606198912290148000.00
01/05/2026	13:40:37	100	2798	XLON	606198912290148000.00
01/05/2026	13:40:38	100	2798	XLON	592125126110946000.00
01/05/2026	13:40:38	156	2798	XLON	592125126110946000.00
01/05/2026	13:40:38	22	2798	BATE	592125126110946000.00
01/05/2026	13:40:38	99	2798	CHIX	606198912290148000.00
01/05/2026	13:40:38	20	2798	CHIX	606198912290148000.00
01/05/2026	13:40:45	83	2798	XLON	592125126110947000.00
01/05/2026	13:40:45	20	2798	XLON	592125126110947000.00
01/05/2026	13:41:45	97	2798	CHIX	592125126110955000.00
01/05/2026	13:41:45	216	2798	XLON	606198912290156000.00

01/05/2026	13:41:47	30	2798	CHIX	592125126110955000.00
01/05/2026	13:41:47	109	2798	XLON	606198912290156000.00
01/05/2026	13:42:17	103	2797	XLON	606198912290161000.00
01/05/2026	13:42:17	190	2797	XLON	606198912290161000.00
01/05/2026	13:42:17	90	2797	XLON	606198912290161000.00
01/05/2026	13:42:17	179	2797	CHIX	606198912290161000.00
01/05/2026	13:42:17	97	2797	CHIX	606198912290161000.00
01/05/2026	13:42:40	152	2798	BATE	592125126110963000.00
01/05/2026	13:42:40	97	2798	TRQX	606198912290164000.00
01/05/2026	13:43:45	100	2798	BATE	606198912290174000.00
01/05/2026	13:43:45	58	2798	TRQX	592125126110973000.00
01/05/2026	13:43:48	67	2798	TRQX	606198912290174000.00
01/05/2026	13:43:48	28	2798	CHIX	592125126110973000.00
01/05/2026	13:43:48	29	2798	CHIX	592125126110973000.00
01/05/2026	13:44:13	19	2798	XLON	606198912290177000.00
01/05/2026	13:45:00	97	2798	CHIX	592125126110983000.00
01/05/2026	13:45:00	83	2798	XLON	606198912290184000.00
01/05/2026	13:45:00	134	2798	XLON	606198912290184000.00
01/05/2026	13:45:00	13	2798	XLON	606198912290184000.00
01/05/2026	13:46:03	57	2798	XLON	592125126110992000.00
01/05/2026	13:46:03	94	2798	XLON	592125126110992000.00
01/05/2026	13:46:03	169	2798	XLON	592125126110992000.00
01/05/2026	13:46:03	80	2798	CHIX	606198912290193000.00
01/05/2026	13:46:03	17	2798	CHIX	606198912290193000.00
01/05/2026	13:47:05	107	2797	CHIX	592125126111005000.00
01/05/2026	13:47:05	97	2797	BATE	592125126111005000.00
01/05/2026	13:47:05	109	2797	CHIX	592125126111005000.00
01/05/2026	13:47:05	97	2797	BATE	592125126111005000.00
01/05/2026	13:47:05	97	2796.5	BATE	592125126111005000.00
01/05/2026	13:47:05	97	2796.5	CHIX	592125126111005000.00
01/05/2026	13:47:05	36	2796.5	AQXE	592125126111005000.00
01/05/2026	13:47:05	149	2796.5	XLON	606198912290205000.00
01/05/2026	13:47:05	143	2796.5	BATE	606198912290205000.00
01/05/2026	13:47:05	194	2796.5	CHIX	606198912290205000.00
01/05/2026	13:47:05	148	2797	XLON	606198912290205000.00
01/05/2026	13:47:05	22	2797	XLON	592125126111005000.00
01/05/2026	13:47:05	119	2797	XLON	592125126111005000.00
01/05/2026	13:47:05	188	2797	XLON	592125126111005000.00
01/05/2026	13:47:05	70	2797	XLON	592125126111005000.00
01/05/2026	13:47:05	82	2797	XLON	592125126111005000.00
01/05/2026	13:47:05	25	2797	XLON	592125126111005000.00
01/05/2026	13:47:05	13	2797	XLON	592125126111005000.00
01/05/2026	13:47:05	11	2797	XLON	592125126111005000.00
01/05/2026	13:47:05	97	2796.5	AQXE	592125126111005000.00
01/05/2026	13:47:05	97	2796.5	AQXE	592125126111005000.00
01/05/2026	13:47:05	136	2796.5	XLON	606198912290205000.00
01/05/2026	13:47:05	63	2797	XLON	606198912290205000.00
01/05/2026	13:47:05	63	2797	XLON	606198912290205000.00
01/05/2026	13:47:05	188	2797	XLON	606198912290205000.00
01/05/2026	13:47:05	431	2797	XLON	592125126111005000.00
01/05/2026	13:47:06	97	2797	TRQX	592125126111005000.00
01/05/2026	13:47:06	113	2796.5	TRQX	606198912290205000.00
01/05/2026	13:47:40	97	2796	TRQX	592125126111013000.00
01/05/2026	13:47:40	76	2796	BATE	592125126111013000.00
01/05/2026	13:47:40	151	2796.5	XLON	606198912290212000.00
01/05/2026	13:47:40	60	2796.5	XLON	606198912290212000.00
01/05/2026	13:47:40	59	2796.5	XLON	606198912290212000.00
01/05/2026	13:47:40	307	2796	XLON	606198912290212000.00
01/05/2026	13:47:40	227	2796	CHIX	606198912290212000.00

01/05/2026	13:47:40	131	2796	XLON	592125126111013000.00
01/05/2026	13:47:40	32	2796.5	XLON	606198912290212000.00
01/05/2026	13:47:40	97	2796	BATE	606198912290212000.00
01/05/2026	13:47:40	194	2796	AQXE	592125126111013000.00
01/05/2026	13:47:40	31	2796	XLON	592125126111013000.00
01/05/2026	13:47:40	62	2796	XLON	606198912290212000.00
01/05/2026	13:47:40	64	2796	XLON	606198912290212000.00
01/05/2026	13:47:40	101	2796	XLON	592125126111013000.00
01/05/2026	13:47:58	97	2795.5	TRQX	592125126111015000.00
01/05/2026	13:47:58	251	2795.5	CHIX	606198912290215000.00
01/05/2026	13:47:58	167	2795.5	XLON	606198912290215000.00
01/05/2026	13:55:37	32	2797	AQXE	592125126111078000.00
01/05/2026	13:58:16	65	2797	AQXE	592125126111100000.00
01/05/2026	13:58:16	155	2798	TRQX	592125126111100000.00
01/05/2026	13:58:16	97	2797	AQXE	592125126111100000.00
01/05/2026	13:58:16	97	2797	XLON	592125126111100000.00
01/05/2026	13:58:16	163	2797	XLON	592125126111100000.00
01/05/2026	13:58:16	261	2797	CHIX	592125126111100000.00
01/05/2026	13:58:16	97	2798	AQXE	606198912290296000.00
01/05/2026	13:58:16	112	2797	TRQX	606198912290296000.00
01/05/2026	13:58:16	97	2798	CHIX	606198912290296000.00
01/05/2026	13:58:16	97	2797	XLON	606198912290296000.00
01/05/2026	13:58:16	194	2797	BATE	606198912290296000.00
01/05/2026	13:58:16	158	2797	AQXE	592125126111100000.00
01/05/2026	13:58:16	10	2797	AQXE	592125126111100000.00
01/05/2026	13:58:16	427	2797.5	CHIX	606198912290296000.00
01/05/2026	13:58:16	106	2797	AQXE	606198912290296000.00
01/05/2026	13:58:16	61	2797	XLON	592125126111100000.00
01/05/2026	13:58:16	116	2797	XLON	592125126111100000.00
01/05/2026	13:58:16	56	2797	XLON	592125126111100000.00
01/05/2026	13:58:16	97	2797	AQXE	592125126111100000.00
01/05/2026	13:58:16	97	2797	CHIX	606198912290296000.00
01/05/2026	13:58:16	70	2796.5	CHIX	592125126111100000.00
01/05/2026	13:58:16	120	2796.5	CHIX	592125126111100000.00
01/05/2026	13:58:16	97	2796.5	AQXE	606198912290296000.00
01/05/2026	13:58:16	144	2797	CHIX	606198912290296000.00
01/05/2026	13:58:16	26	2797.5	CHIX	606198912290296000.00
01/05/2026	13:58:16	427	2797.5	CHIX	606198912290296000.00
01/05/2026	13:58:16	144	2797	CHIX	592125126111101000.00
01/05/2026	13:58:16	170	2797.5	CHIX	592125126111101000.00
01/05/2026	13:58:16	177	2796.5	XLON	592125126111101000.00
01/05/2026	14:04:52	59	2797.5	XLON	592125126111154000.00
01/05/2026	14:09:55	97	2800	BATE	592125126111194000.00
01/05/2026	14:09:55	35	2800	CHIX	606198912290385000.00
01/05/2026	14:11:00	97	2800	AQXE	592125126111203000.00
01/05/2026	14:11:00	95	2800	BATE	606198912290394000.00
01/05/2026	14:11:50	97	2800	AQXE	592125126111210000.00
01/05/2026	14:11:50	123	2800	XLON	606198912290400000.00
01/05/2026	14:12:54	24	2800	AQXE	592125126111217000.00
01/05/2026	14:12:54	7	2800	AQXE	592125126111217000.00
01/05/2026	14:12:54	64	2800	TRQX	606198912290408000.00
01/05/2026	14:12:54	125	2800	XLON	592125126111217000.00
01/05/2026	14:12:54	61	2800	XLON	592125126111217000.00
01/05/2026	14:13:48	60	2799.5	CHIX	592125126111224000.00
01/05/2026	14:13:48	97	2800	AQXE	606198912290414000.00
01/05/2026	14:13:49	76	2800	TRQX	592125126111224000.00
01/05/2026	14:13:49	55	2800	TRQX	592125126111224000.00
01/05/2026	14:13:49	21	2800	TRQX	592125126111224000.00
01/05/2026	14:14:42	15	2800	AQXE	592125126111231000.00

01/05/2026	14:14:42	59	2800	BATE	606198912290420000.00
01/05/2026	14:14:42	123	2800	TRQX	606198912290420000.00
01/05/2026	14:14:42	97	2800	AQXE	592125126111231000.00
01/05/2026	14:15:24	132	2800	TRQX	606198912290426000.00
01/05/2026	14:15:24	177	2800	TRQX	606198912290426000.00
01/05/2026	14:16:22	121	2800	TRQX	592125126111246000.00
01/05/2026	14:16:22	97	2800	XLON	606198912290434000.00
01/05/2026	14:16:22	109	2800	XLON	606198912290434000.00
01/05/2026	14:16:22	97	2800	AQXE	592125126111246000.00
01/05/2026	14:16:51	127	2799	CHIX	592125126111250000.00
01/05/2026	14:17:02	97	2800	AQXE	592125126111252000.00
01/05/2026	14:17:02	197	2800	AQXE	592125126111252000.00
01/05/2026	14:17:55	195	2798.5	AQXE	592125126111258000.00
01/05/2026	14:18:05	276	2799.5	BATE	592125126111260000.00
01/05/2026	14:19:00	291	2799.5	BATE	592125126111267000.00
01/05/2026	14:19:54	348	2799.5	BATE	606198912290460000.00
01/05/2026	14:20:10	97	2800	XLON	606198912290462000.00
01/05/2026	14:20:10	97	2800	XLON	606198912290462000.00
01/05/2026	14:20:10	18	2800	XLON	606198912290462000.00
01/05/2026	14:20:10	61	2800	XLON	606198912290462000.00
01/05/2026	14:20:10	41	2800	XLON	606198912290462000.00
01/05/2026	14:20:31	161	2800	XLON	592125126111278000.00
01/05/2026	14:20:31	97	2800	CHIX	606198912290464000.00
01/05/2026	14:21:08	97	2800	AQXE	592125126111285000.00
01/05/2026	14:21:08	132	2800	TRQX	606198912290471000.00
01/05/2026	14:21:08	52	2800	CHIX	606198912290471000.00
01/05/2026	14:22:00	226	2800	XLON	592125126111292000.00
01/05/2026	14:22:00	97	2800	AQXE	606198912290477000.00
01/05/2026	14:22:58	92	2800	TRQX	592125126111300000.00
01/05/2026	14:22:58	194	2800	XLON	606198912290484000.00
01/05/2026	14:22:58	97	2800	AQXE	592125126111300000.00
01/05/2026	14:23:49	248	2800	XLON	592125126111307000.00
01/05/2026	14:23:49	97	2800	AQXE	606198912290491000.00
01/05/2026	14:24:29	139	2799	XLON	592125126111312000.00
01/05/2026	14:24:29	97	2799	TRQX	592125126111312000.00
01/05/2026	14:24:29	97	2799	BATE	592125126111312000.00
01/05/2026	14:24:29	44	2798.5	XLON	592125126111312000.00
01/05/2026	14:24:29	146	2799	CHIX	592125126111312000.00
01/05/2026	14:24:29	87	2798.5	XLON	592125126111312000.00
01/05/2026	14:24:29	193	2799	CHIX	592125126111312000.00
01/05/2026	14:24:29	39	2798.5	XLON	592125126111312000.00
01/05/2026	14:24:29	76	2798.5	XLON	592125126111312000.00
01/05/2026	14:24:29	152	2799	XLON	606198912290496000.00
01/05/2026	14:24:29	132	2799	AQXE	606198912290496000.00
01/05/2026	14:24:29	97	2799	CHIX	606198912290496000.00
01/05/2026	14:24:29	168	2798.5	XLON	606198912290496000.00
01/05/2026	14:24:29	70	2798.5	XLON	592125126111312000.00
01/05/2026	14:24:29	119	2799	XLON	592125126111313000.00
01/05/2026	14:24:29	70	2799	XLON	592125126111313000.00
01/05/2026	14:24:29	62	2799	XLON	592125126111313000.00
01/05/2026	14:24:29	58	2799	TRQX	606198912290496000.00
01/05/2026	14:24:29	97	2799	XLON	592125126111313000.00
01/05/2026	14:25:22	103	2798.5	TRQX	592125126111320000.00
01/05/2026	14:25:22	83	2798.5	AQXE	592125126111320000.00
01/05/2026	14:25:22	97	2798.5	BATE	592125126111320000.00
01/05/2026	14:25:22	97	2798.5	BATE	592125126111320000.00
01/05/2026	14:25:22	97	2798.5	TRQX	606198912290504000.00
01/05/2026	14:25:22	97	2798.5	TRQX	606198912290504000.00
01/05/2026	14:25:22	266	2798.5	CHIX	606198912290504000.00

01/05/2026	14:25:22	191	2798.5	CHIX	606198912290504000.00
01/05/2026	14:25:22	119	2798.5	XLON	592125126111320000.00
01/05/2026	14:25:22	161	2798.5	XLON	592125126111320000.00
01/05/2026	14:25:22	8	2798.5	XLON	592125126111320000.00
01/05/2026	14:26:27	45	2798.5	AQXE	592125126111330000.00
01/05/2026	14:26:43	19	2798.5	CHIX	606198912290515000.00
01/05/2026	14:27:40	36	2799.5	CHIX	592125126111341000.00
01/05/2026	14:27:40	163	2799.5	XLON	606198912290523000.00
01/05/2026	14:29:34	205	2799.5	CHIX	592125126111361000.00
01/05/2026	14:29:34	97	2799.5	TRQX	606198912290543000.00
01/05/2026	14:29:34	97	2799.5	BATE	606198912290543000.00
01/05/2026	14:29:34	97	2799.5	AQXE	592125126111361000.00
01/05/2026	14:29:34	16	2799.5	XLON	606198912290543000.00
01/05/2026	14:29:34	12	2799.5	BATE	592125126111361000.00
01/05/2026	14:29:34	97	2799.5	XLON	592125126111361000.00
01/05/2026	14:29:34	118	2799.5	CHIX	606198912290543000.00
01/05/2026	14:30:00	152	2799.5	XLON	606198912290548000.00
01/05/2026	14:30:00	19	2799.5	CHIX	606198912290548000.00
01/05/2026	14:30:01	21	2800.5	XLON	592125126111368000.00
01/05/2026	14:30:01	60	2800.5	TRQX	592125126111368000.00
01/05/2026	14:30:01	104	2800.5	XLON	606198912290549000.00
01/05/2026	14:30:06	115	2801	BATE	606198912290552000.00
01/05/2026	14:30:38	61	2799.5	TRQX	606198912290563000.00
01/05/2026	14:30:38	88	2800	CHIX	592125126111382000.00
01/05/2026	14:30:38	97	2800	AQXE	606198912290563000.00
01/05/2026	14:30:39	97	2800	XLON	592125126111383000.00
01/05/2026	14:30:39	97	2800	AQXE	606198912290563000.00
01/05/2026	14:30:39	9	2800	AQXE	606198912290563000.00
01/05/2026	14:30:44	166	2800	XLON	592125126111384000.00
01/05/2026	14:31:42	194	2800	XLON	592125126111399000.00
01/05/2026	14:31:42	97	2800	CHIX	592125126111399000.00
01/05/2026	14:31:42	65	2800	CHIX	592125126111399000.00
01/05/2026	14:31:42	97	2800	AQXE	606198912290578000.00
01/05/2026	14:31:42	62	2800	TRQX	606198912290578000.00
01/05/2026	14:32:12	70	2800	TRQX	606198912290585000.00
01/05/2026	14:32:12	56	2800	AQXE	592125126111406000.00
01/05/2026	14:32:14	261	2800	AQXE	606198912290586000.00
01/05/2026	14:32:14	99	2800	AQXE	592125126111407000.00
01/05/2026	14:32:15	97	2800	TRQX	592125126111407000.00
01/05/2026	14:32:43	429	2800.5	AQXE	592125126111414000.00
01/05/2026	14:32:43	32	2800.5	XLON	606198912290592000.00
01/05/2026	14:33:26	394	2801	BATE	592125126111424000.00
01/05/2026	14:33:26	34	2801	BATE	606198912290602000.00
01/05/2026	14:33:55	99	2800	CHIX	592125126111430000.00
01/05/2026	14:33:55	74	2800	CHIX	592125126111430000.00
01/05/2026	14:33:55	97	2800	XLON	606198912290608000.00
01/05/2026	14:33:55	80	2800	XLON	606198912290608000.00
01/05/2026	14:33:55	114	2800	XLON	606198912290608000.00
01/05/2026	14:34:01	46	2800.5	XLON	592125126111432000.00
01/05/2026	14:34:01	119	2801	XLON	592125126111432000.00
01/05/2026	14:34:01	78	2801	XLON	592125126111432000.00
01/05/2026	14:34:02	132	2800	TRQX	606198912290610000.00
01/05/2026	14:34:02	50	2800	XLON	592125126111432000.00
01/05/2026	14:34:05	114	2800.5	AQXE	592125126111433000.00
01/05/2026	14:34:05	11	2800.5	AQXE	592125126111433000.00
01/05/2026	14:34:31	18	2800.5	BATE	606198912290616000.00
01/05/2026	14:34:31	127	2800.5	BATE	592125126111439000.00
01/05/2026	14:34:31	97	2800.5	TRQX	592125126111439000.00
01/05/2026	14:34:31	97	2800.5	CHIX	606198912290616000.00

01/05/2026	14:35:15	356	2800.5	BATE	592125126111451000.00
01/05/2026	14:35:15	77	2800.5	BATE	606198912290628000.00
01/05/2026	14:35:18	161	2800.5	BATE	606198912290628000.00
01/05/2026	14:35:44	20	2800	TRQX	592125126111457000.00
01/05/2026	14:35:44	97	2800	AQXE	592125126111457000.00
01/05/2026	14:35:44	114	2800	AQXE	592125126111457000.00
01/05/2026	14:35:44	194	2800	XLON	606198912290634000.00
01/05/2026	14:36:04	194	2800	XLON	592125126111461000.00
01/05/2026	14:36:04	26	2800	CHIX	592125126111461000.00
01/05/2026	14:36:04	132	2800	TRQX	606198912290638000.00
01/05/2026	14:36:04	97	2800	AQXE	606198912290638000.00
01/05/2026	14:36:30	97	2800	AQXE	592125126111465000.00
01/05/2026	14:36:30	97	2800	AQXE	592125126111465000.00
01/05/2026	14:36:30	97	2800	TRQX	606198912290642000.00
01/05/2026	14:36:30	97	2800	CHIX	606198912290642000.00
01/05/2026	14:36:30	20	2800	CHIX	606198912290642000.00
01/05/2026	14:37:11	246	2799	CHIX	592125126111473000.00
01/05/2026	14:37:11	97	2799	TRQX	606198912290649000.00
01/05/2026	14:37:11	97	2799	BATE	606198912290649000.00
01/05/2026	14:37:12	64	2799	TRQX	592125126111473000.00
01/05/2026	14:37:12	119	2799	XLON	606198912290649000.00
01/05/2026	14:37:12	70	2799	XLON	606198912290649000.00
01/05/2026	14:37:12	164	2799	XLON	606198912290649000.00
01/05/2026	14:37:12	97	2799	XLON	606198912290649000.00
01/05/2026	14:37:12	114	2799	XLON	606198912290649000.00
01/05/2026	14:37:12	119	2799	XLON	606198912290649000.00
01/05/2026	14:37:12	69	2799	TRQX	592125126111473000.00
01/05/2026	14:37:12	119	2799	XLON	606198912290649000.00
01/05/2026	14:37:12	70	2799	XLON	606198912290649000.00
01/05/2026	14:37:12	171	2799	CHIX	592125126111473000.00
01/05/2026	14:37:12	19	2799	CHIX	592125126111473000.00
01/05/2026	14:37:12	70	2799	XLON	592125126111473000.00
01/05/2026	14:37:12	119	2799	XLON	592125126111473000.00
01/05/2026	14:37:12	67	2799	XLON	606198912290649000.00
01/05/2026	14:37:42	52	2798.5	AQXE	592125126111478000.00
01/05/2026	14:37:42	97	2798.5	AQXE	592125126111478000.00
01/05/2026	14:37:42	97	2798.5	AQXE	592125126111478000.00
01/05/2026	14:37:42	4	2798.5	BATE	606198912290654000.00
01/05/2026	14:37:58	97	2798.5	BATE	592125126111480000.00
01/05/2026	14:37:58	158	2798.5	XLON	592125126111480000.00
01/05/2026	14:37:58	93	2798.5	BATE	606198912290656000.00
01/05/2026	14:37:58	64	2798.5	CHIX	606198912290656000.00
01/05/2026	14:37:58	194	2798.5	XLON	606198912290656000.00
01/05/2026	14:37:58	133	2798.5	XLON	606198912290656000.00
01/05/2026	14:38:15	97	2798.5	AQXE	592125126111484000.00
01/05/2026	14:38:15	32	2798.5	CHIX	592125126111484000.00
01/05/2026	14:38:15	194	2798.5	XLON	592125126111484000.00
01/05/2026	14:38:15	112	2798.5	CHIX	592125126111484000.00
01/05/2026	14:38:15	144	2798.5	BATE	606198912290660000.00
01/05/2026	14:38:15	14	2798.5	CHIX	606198912290660000.00
01/05/2026	14:38:15	97	2798.5	TRQX	606198912290660000.00
01/05/2026	14:38:15	97	2798.5	TRQX	606198912290660000.00
01/05/2026	14:38:15	119	2798.5	XLON	592125126111484000.00
01/05/2026	14:38:20	49	2798.5	AQXE	592125126111485000.00
01/05/2026	14:38:20	189	2798.5	AQXE	606198912290661000.00
01/05/2026	14:38:35	48	2798.5	AQXE	592125126111488000.00
01/05/2026	14:38:35	34	2798.5	BATE	592125126111488000.00
01/05/2026	14:38:35	151	2798.5	XLON	592125126111488000.00
01/05/2026	14:38:35	97	2798.5	BATE	606198912290664000.00

01/05/2026	14:38:35	97	2798.5	AQXE	606198912290664000.00
01/05/2026	14:38:55	63	2798.5	BATE	592125126111491000.00
01/05/2026	14:38:55	97	2798.5	AQXE	606198912290667000.00
01/05/2026	14:38:55	120	2798.5	CHIX	606198912290667000.00
01/05/2026	14:38:55	99	2798.5	CHIX	592125126111491000.00
01/05/2026	14:38:55	11	2798.5	CHIX	606198912290667000.00
01/05/2026	14:39:25	97	2798.5	AQXE	592125126111496000.00
01/05/2026	14:39:25	167	2798.5	AQXE	592125126111496000.00
01/05/2026	14:39:55	97	2799	XLON	606198912290678000.00
01/05/2026	14:39:55	97	2799	CHIX	606198912290678000.00
01/05/2026	14:39:55	97	2799	TRQX	592125126111503000.00
01/05/2026	14:39:55	113	2799	BATE	592125126111503000.00
01/05/2026	14:40:01	127	2798.5	XLON	592125126111504000.00
01/05/2026	14:40:01	43	2798.5	XLON	592125126111504000.00
01/05/2026	14:40:01	126	2798.5	XLON	592125126111504000.00
01/05/2026	14:40:01	269	2798.5	CHIX	606198912290679000.00
01/05/2026	14:40:01	97	2798.5	CHIX	606198912290679000.00
01/05/2026	14:40:01	84	2798.5	XLON	592125126111504000.00
01/05/2026	14:40:01	21	2798.5	XLON	606198912290679000.00
01/05/2026	14:40:15	97	2798.5	AQXE	592125126111507000.00
01/05/2026	14:40:15	86	2798.5	AQXE	592125126111507000.00
01/05/2026	14:40:25	11	2798.5	AQXE	592125126111509000.00
01/05/2026	14:40:25	42	2798.5	XLON	606198912290683000.00
01/05/2026	14:40:37	27	2798.5	AQXE	592125126111511000.00
01/05/2026	14:40:45	176	2798.5	AQXE	592125126111512000.00
01/05/2026	14:40:45	97	2798.5	BATE	592125126111512000.00
01/05/2026	14:40:45	97	2798.5	TRQX	606198912290686000.00
01/05/2026	14:40:45	192	2798.5	XLON	606198912290686000.00
01/05/2026	14:40:45	237	2798.5	XLON	606198912290686000.00
01/05/2026	14:40:45	119	2798.5	XLON	592125126111512000.00
01/05/2026	14:40:45	105	2798.5	XLON	592125126111512000.00
01/05/2026	14:40:45	2	2798.5	XLON	592125126111512000.00
01/05/2026	14:40:45	95	2798.5	XLON	592125126111512000.00
01/05/2026	14:40:45	5	2798.5	XLON	606198912290686000.00
01/05/2026	14:40:45	157	2798.5	XLON	606198912290686000.00
01/05/2026	14:40:45	97	2798.5	AQXE	592125126111512000.00
01/05/2026	14:40:45	44	2798.5	XLON	606198912290687000.00
01/05/2026	14:40:45	146	2798.5	CHIX	606198912290687000.00
01/05/2026	14:40:47	9	2798.5	XLON	606198912290687000.00
01/05/2026	14:40:47	6	2798.5	XLON	592125126111512000.00
01/05/2026	14:42:32	97	2798.5	AQXE	592125126111529000.00
01/05/2026	14:42:32	97	2798.5	CHIX	592125126111529000.00
01/05/2026	14:42:32	97	2798.5	TRQX	606198912290703000.00
01/05/2026	14:42:32	144	2798.5	BATE	606198912290703000.00
01/05/2026	14:42:32	21	2798.5	XLON	592125126111529000.00
01/05/2026	14:42:34	97	2798	TRQX	592125126111530000.00
01/05/2026	14:42:34	210	2798	CHIX	592125126111530000.00
01/05/2026	14:42:34	136	2798	BATE	592125126111530000.00
01/05/2026	14:42:34	97	2798	TRQX	606198912290703000.00
01/05/2026	14:42:34	97	2798	BATE	606198912290703000.00
01/05/2026	14:42:34	97	2798	CHIX	606198912290703000.00
01/05/2026	14:42:34	163	2798	XLON	592125126111530000.00
01/05/2026	14:42:34	73	2798	XLON	592125126111530000.00
01/05/2026	14:42:34	73	2798	XLON	592125126111530000.00
01/05/2026	14:42:34	17	2798	XLON	592125126111530000.00
01/05/2026	14:42:34	105	2798	XLON	592125126111530000.00
01/05/2026	14:42:34	59	2798	TRQX	592125126111530000.00
01/05/2026	14:42:34	9	2798	XLON	606198912290703000.00
01/05/2026	14:42:34	11	2798	XLON	606198912290703000.00

01/05/2026	14:42:34	28	2798	XLON	606198912290703000.00
01/05/2026	14:42:34	24	2798	XLON	592125126111530000.00
01/05/2026	14:42:34	224	2798	XLON	592125126111530000.00
01/05/2026	14:42:34	22	2798	XLON	592125126111530000.00
01/05/2026	14:42:34	97	2798	CHIX	606198912290703000.00
01/05/2026	14:42:35	60	2797.5	CHIX	606198912290703000.00
01/05/2026	14:42:35	170	2798	XLON	606198912290703000.00
01/05/2026	14:45:27	97	2797.5	AQXE	592125126111557000.00
01/05/2026	14:45:27	56	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	321	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	212	2797.5	CHIX	606198912290729000.00
01/05/2026	14:45:27	97	2797.5	CHIX	592125126111557000.00
01/05/2026	14:45:27	97	2797.5	CHIX	592125126111557000.00
01/05/2026	14:45:27	220	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	251	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	16	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	173	2797	XLON	592125126111557000.00
01/05/2026	14:45:27	97	2797	CHIX	592125126111557000.00
01/05/2026	14:45:27	194	2797	CHIX	606198912290729000.00
01/05/2026	14:45:27	11	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	13	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	2	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	104	2797	AQXE	592125126111557000.00
01/05/2026	14:45:27	17	2797.5	XLON	592125126111557000.00
01/05/2026	14:45:27	80	2797.5	XLON	592125126111557000.00
01/05/2026	14:45:27	78	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	17	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	78	2797.5	XLON	592125126111557000.00
01/05/2026	14:45:27	78	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	78	2797.5	XLON	592125126111557000.00
01/05/2026	14:45:27	78	2797.5	XLON	606198912290729000.00
01/05/2026	14:45:27	78	2797.5	XLON	592125126111557000.00
01/05/2026	14:45:27	24	2797.5	XLON	592125126111557000.00
01/05/2026	14:45:27	97	2797	TRQX	592125126111557000.00
01/05/2026	14:45:27	97	2797	TRQX	606198912290729000.00
01/05/2026	14:45:27	190	2797	XLON	592125126111557000.00
01/05/2026	14:45:27	182	2797	XLON	592125126111557000.00
01/05/2026	14:45:27	97	2797	TRQX	606198912290729000.00
01/05/2026	14:45:27	97	2797	XLON	592125126111557000.00
01/05/2026	14:45:27	178	2797	CHIX	606198912290729000.00
01/05/2026	14:45:27	22	2797	XLON	592125126111557000.00
01/05/2026	14:45:28	130	2797.5	TRQX	606198912290729000.00
01/05/2026	14:48:16	11	2798	BATE	606198912290756000.00
01/05/2026	14:48:16	86	2798	BATE	606198912290756000.00
01/05/2026	14:48:17	208	2798	CHIX	592125126111585000.00
01/05/2026	14:48:17	150	2798	CHIX	592125126111585000.00
01/05/2026	14:48:17	97	2797.5	BATE	592125126111585000.00
01/05/2026	14:48:17	15	2798	CHIX	592125126111585000.00
01/05/2026	14:48:17	284	2798	CHIX	606198912290756000.00
01/05/2026	14:48:17	34	2797.5	TRQX	592125126111585000.00
01/05/2026	14:48:17	97	2798	AQXE	592125126111585000.00
01/05/2026	14:50:36	97	2799	BATE	606198912290777000.00
01/05/2026	14:52:38	97	2800	AQXE	592125126111631000.00
01/05/2026	14:52:38	75	2800	CHIX	606198912290800000.00
01/05/2026	14:52:45	97	2799.5	AQXE	592125126111632000.00
01/05/2026	14:52:45	202	2799.5	CHIX	592125126111632000.00
01/05/2026	14:52:45	97	2799.5	TRQX	606198912290802000.00
01/05/2026	14:52:45	20	2799.5	XLON	606198912290802000.00
01/05/2026	14:53:33	97	2799	AQXE	592125126111640000.00

01/05/2026	14:53:33	25	2799	CHIX	592125126111640000.00
01/05/2026	14:53:33	97	2799	BATE	592125126111640000.00
01/05/2026	14:53:33	158	2799	CHIX	592125126111640000.00
01/05/2026	14:53:33	97	2799	TRQX	606198912290810000.00
01/05/2026	14:53:33	104	2799	XLON	606198912290810000.00
01/05/2026	14:53:33	69	2799	TRQX	592125126111640000.00
01/05/2026	14:53:33	119	2799	XLON	606198912290810000.00
01/05/2026	14:53:33	105	2799	XLON	606198912290810000.00
01/05/2026	14:53:33	48	2799	XLON	606198912290810000.00
01/05/2026	14:53:33	97	2799	XLON	592125126111640000.00
01/05/2026	14:53:33	97	2799	XLON	606198912290810000.00
01/05/2026	14:53:33	193	2799	CHIX	606198912290810000.00
01/05/2026	14:53:33	104	2799	XLON	592125126111640000.00
01/05/2026	14:54:51	105	2799	XLON	592125126111654000.00
01/05/2026	14:54:51	80	2799	XLON	592125126111654000.00
01/05/2026	14:54:51	13	2799	XLON	606198912290823000.00
01/05/2026	14:54:51	5	2799	XLON	606198912290823000.00
01/05/2026	14:54:51	79	2799	XLON	606198912290823000.00
01/05/2026	14:54:51	71	2799	XLON	606198912290823000.00
01/05/2026	14:54:51	15	2799	XLON	592125126111654000.00
01/05/2026	14:54:51	6	2799	XLON	592125126111654000.00
01/05/2026	14:54:51	14	2799	XLON	592125126111654000.00
01/05/2026	14:55:32	97	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	97	2798.5	AQXE	592125126111666000.00
01/05/2026	14:55:32	119	2798.5	BATE	592125126111666000.00
01/05/2026	14:55:32	97	2798.5	TRQX	606198912290835000.00
01/05/2026	14:55:32	204	2798.5	CHIX	606198912290835000.00
01/05/2026	14:55:32	114	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	161	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	200	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	119	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	70	2798.5	TRQX	592125126111666000.00
01/05/2026	14:55:32	21	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	114	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	11	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	4	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	4	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	24	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	28	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	24	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	200	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	97	2798.5	AQXE	592125126111666000.00
01/05/2026	14:55:32	97	2798.5	CHIX	592125126111666000.00
01/05/2026	14:55:32	249	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	97	2798.5	CHIX	606198912290835000.00
01/05/2026	14:55:32	97	2798.5	AQXE	606198912290835000.00
01/05/2026	14:55:32	163	2798	CHIX	592125126111666000.00
01/05/2026	14:55:32	2	2798	CHIX	606198912290835000.00
01/05/2026	14:55:32	119	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	8	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	10	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	243	2798.5	XLON	606198912290835000.00
01/05/2026	14:55:32	30	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	192	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	97	2798.5	AQXE	606198912290835000.00
01/05/2026	14:55:32	195	2798.5	XLON	592125126111666000.00
01/05/2026	14:55:32	97	2798.5	AQXE	606198912290835000.00
01/05/2026	14:55:32	97	2798	AQXE	592125126111666000.00
01/05/2026	14:55:32	194	2798	XLON	592125126111666000.00

01/05/2026	14:55:32	15	2798	TRQX	606198912290835000.00
01/05/2026	14:55:33	158	2797.5	CHIX	606198912290835000.00
01/05/2026	14:55:33	129	2798	TRQX	606198912290835000.00
01/05/2026	14:55:33	119	2798	XLON	592125126111667000.00
01/05/2026	14:55:38	194	2798	XLON	606198912290837000.00
01/05/2026	14:55:38	97	2798	AQXE	606198912290837000.00
01/05/2026	14:55:38	41	2798	XLON	606198912290837000.00
01/05/2026	14:55:38	63	2797.5	TRQX	592125126111668000.00
01/05/2026	14:55:38	73	2797.5	CHIX	606198912290837000.00
01/05/2026	14:55:38	137	2798	TRQX	592125126111668000.00
01/05/2026	14:56:01	107	2797.5	AQXE	592125126111674000.00
01/05/2026	14:56:01	97	2797.5	XLON	592125126111674000.00
01/05/2026	14:56:01	38	2797.5	CHIX	606198912290842000.00
01/05/2026	14:56:01	48	2797.5	XLON	592125126111674000.00
01/05/2026	14:57:59	59	2797.5	CHIX	606198912290866000.00
01/05/2026	14:57:59	97	2797.5	XLON	592125126111698000.00
01/05/2026	14:57:59	109	2797.5	AQXE	592125126111698000.00
01/05/2026	14:57:59	97	2797.5	CHIX	606198912290866000.00
01/05/2026	14:57:59	176	2797.5	XLON	592125126111698000.00
01/05/2026	14:59:25	194	2797.5	CHIX	592125126111715000.00
01/05/2026	14:59:25	97	2797.5	BATE	606198912290882000.00
01/05/2026	14:59:25	207	2797.5	AQXE	606198912290882000.00
01/05/2026	14:59:25	80	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	207	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	97	2797.5	CHIX	606198912290882000.00
01/05/2026	14:59:25	3	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	1	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	80	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	3	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	80	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	1	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	3	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	80	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	1	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	3	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	80	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	1	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	3	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	1	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	3	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	80	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	1	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	3	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	1	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	3	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	1	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	3	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	1	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	97	2797.5	CHIX	592125126111715000.00
01/05/2026	14:59:25	199	2797	BATE	592125126111715000.00
01/05/2026	14:59:25	1	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	244	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	8	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	10	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	3	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	1	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	1	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	82	2797.5	XLON	606198912290882000.00
01/05/2026	14:59:25	13	2797.5	XLON	592125126111715000.00
01/05/2026	14:59:25	17	2797.5	XLON	592125126111715000.00

01/05/2026	14:59:26	97	2797	CHIX	606198912290882000.00
01/05/2026	14:59:26	29	2797	BATE	606198912290882000.00
01/05/2026	14:59:27	29	2797	BATE	606198912290882000.00
01/05/2026	14:59:31	29	2797	BATE	606198912290883000.00
01/05/2026	15:01:51	130	2797	XLON	606198912290922000.00
01/05/2026	15:01:51	97	2797	AQXE	592125126111756000.00
01/05/2026	15:01:51	209	2797	CHIX	592125126111756000.00
01/05/2026	15:02:10	54	2797	XLON	606198912290925000.00
01/05/2026	15:02:10	97	2797	BATE	592125126111760000.00
01/05/2026	15:02:10	97	2797	TRQX	606198912290925000.00
01/05/2026	15:02:10	10	2797	BATE	606198912290925000.00
01/05/2026	15:02:10	97	2797	XLON	606198912290925000.00
01/05/2026	15:02:10	97	2797	CHIX	592125126111760000.00
01/05/2026	15:02:10	97	2797	AQXE	606198912290925000.00
01/05/2026	15:02:10	97	2796.5	TRQX	592125126111760000.00
01/05/2026	15:02:10	247	2796.5	CHIX	606198912290925000.00
01/05/2026	15:02:10	169	2797	XLON	592125126111760000.00
01/05/2026	15:02:10	64	2797	XLON	592125126111760000.00
01/05/2026	15:02:10	97	2796.5	AQXE	592125126111760000.00
01/05/2026	15:02:10	160	2796.5	XLON	606198912290925000.00
01/05/2026	15:02:10	34	2796.5	XLON	606198912290925000.00
01/05/2026	15:02:10	97	2796.5	XLON	606198912290925000.00
01/05/2026	15:07:03	53	2796.5	CHIX	592125126111809000.00
01/05/2026	15:07:03	97	2796.5	XLON	592125126111809000.00
01/05/2026	15:07:03	76	2796.5	XLON	606198912290973000.00
01/05/2026	15:08:08	44	2798.5	TRQX	606198912290983000.00
01/05/2026	15:08:08	58	2798.5	TRQX	592125126111820000.00
01/05/2026	15:08:49	33	2798.5	TRQX	592125126111826000.00
01/05/2026	15:08:49	138	2798.5	TRQX	606198912290989000.00
01/05/2026	15:09:31	229	2797.5	CHIX	606198912290995000.00
01/05/2026	15:09:45	18	2798.5	BATE	592125126111834000.00
01/05/2026	15:09:45	99	2798.5	BATE	592125126111834000.00
01/05/2026	15:09:47	122	2798.5	BATE	606198912290997000.00
01/05/2026	15:10:31	200	2798.5	BATE	592125126111842000.00
01/05/2026	15:10:33	143	2798.5	BATE	606198912291005000.00
01/05/2026	15:11:01	118	2797.5	XLON	606198912291009000.00
01/05/2026	15:11:13	56	2798	CHIX	592125126111849000.00
01/05/2026	15:11:13	168	2798	CHIX	606198912291011000.00
01/05/2026	15:11:58	169	2798	TRQX	592125126111855000.00
01/05/2026	15:11:58	235	2798	TRQX	606198912291017000.00
01/05/2026	15:12:38	55	2798	TRQX	592125126111860000.00
01/05/2026	15:12:38	69	2798	CHIX	606198912291022000.00
01/05/2026	15:12:38	24	2798	CHIX	606198912291022000.00
01/05/2026	15:12:38	119	2798	XLON	606198912291022000.00
01/05/2026	15:12:38	69	2798	XLON	606198912291022000.00
01/05/2026	15:12:39	79	2797.5	CHIX	606198912291022000.00
01/05/2026	15:12:39	36	2798	TRQX	592125126111861000.00
01/05/2026	15:13:33	222	2798	TRQX	592125126111868000.00
01/05/2026	15:13:34	131	2798	TRQX	592125126111868000.00
01/05/2026	15:13:37	171	2798	TRQX	592125126111868000.00
01/05/2026	15:14:09	372	2798	TRQX	592125126111872000.00
01/05/2026	15:14:09	48	2798	TRQX	606198912291034000.00
01/05/2026	15:14:38	270	2798	TRQX	592125126111877000.00
01/05/2026	15:14:42	199	2798	TRQX	606198912291038000.00
01/05/2026	15:15:07	17	2798	XLON	592125126111881000.00
01/05/2026	15:15:07	94	2798	XLON	592125126111881000.00
01/05/2026	15:15:07	88	2798	TRQX	606198912291041000.00
01/05/2026	15:15:07	110	2798	TRQX	606198912291041000.00
01/05/2026	15:15:07	13	2798	BATE	606198912291041000.00

01/05/2026	15:15:07	17	2798	BATE	606198912291041000.00
01/05/2026	15:15:43	32	2798	XLON	592125126111885000.00
01/05/2026	15:15:43	67	2798	XLON	592125126111885000.00
01/05/2026	15:15:43	13	2798	XLON	592125126111885000.00
01/05/2026	15:15:43	294	2798	XLON	606198912291046000.00
01/05/2026	15:15:43	14	2798	XLON	592125126111885000.00
01/05/2026	15:16:38	110	2798	TRQX	592125126111893000.00
01/05/2026	15:16:38	22	2798	CHIX	606198912291054000.00
01/05/2026	15:16:51	115	2798	XLON	592125126111895000.00
01/05/2026	15:16:51	120	2798	XLON	606198912291056000.00
01/05/2026	15:16:51	97	2798	CHIX	606198912291056000.00
01/05/2026	15:17:04	236	2798.5	CHIX	592125126111897000.00
01/05/2026	15:17:04	144	2798.5	CHIX	606198912291057000.00
01/05/2026	15:17:39	32	2799	AQXE	606198912291062000.00
01/05/2026	15:17:39	114	2799	AQXE	606198912291062000.00
01/05/2026	15:17:39	37	2799	XLON	592125126111901000.00
01/05/2026	15:17:39	39	2799	XLON	592125126111901000.00
01/05/2026	15:17:39	158	2799	XLON	592125126111901000.00
01/05/2026	15:18:05	66	2799	XLON	592125126111904000.00
01/05/2026	15:18:05	37	2799	XLON	592125126111904000.00
01/05/2026	15:18:05	13	2799	XLON	592125126111904000.00
01/05/2026	15:18:05	16	2799	XLON	592125126111904000.00
01/05/2026	15:18:05	17	2799	XLON	592125126111904000.00
01/05/2026	15:18:05	125	2799	CHIX	592125126111904000.00
01/05/2026	15:18:05	97	2799	XLON	606198912291064000.00
01/05/2026	15:18:31	97	2800	XLON	592125126111908000.00
01/05/2026	15:18:31	138	2800	CHIX	606198912291068000.00
01/05/2026	15:18:31	112	2800	XLON	606198912291068000.00
01/05/2026	15:19:01	114	2800	AQXE	592125126111912000.00
01/05/2026	15:19:01	80	2800	AQXE	592125126111912000.00
01/05/2026	15:19:01	97	2800	XLON	606198912291072000.00
01/05/2026	15:19:01	79	2800	XLON	606198912291072000.00
01/05/2026	15:19:35	17	2800	AQXE	592125126111917000.00
01/05/2026	15:19:35	28	2800	AQXE	592125126111917000.00
01/05/2026	15:19:35	18	2800	XLON	606198912291077000.00
01/05/2026	15:19:35	97	2800	CHIX	606198912291077000.00
01/05/2026	15:19:35	7	2800	XLON	606198912291077000.00
01/05/2026	15:19:35	97	2800	XLON	606198912291077000.00
01/05/2026	15:19:35	72	2800	XLON	606198912291077000.00
01/05/2026	15:19:48	19	2799	XLON	606198912291078000.00
01/05/2026	15:20:30	80	2800	BATE	592125126111926000.00
01/05/2026	15:20:30	121	2800	AQXE	592125126111926000.00
01/05/2026	15:20:30	97	2800	TRQX	606198912291085000.00
01/05/2026	15:20:30	159	2800	CHIX	606198912291085000.00
01/05/2026	15:21:01	90	2800	XLON	592125126111930000.00
01/05/2026	15:21:01	3	2800	CHIX	592125126111930000.00
01/05/2026	15:21:01	97	2800	XLON	592125126111930000.00
01/05/2026	15:21:01	16	2800	XLON	592125126111930000.00
01/05/2026	15:21:01	97	2800	BATE	606198912291090000.00
01/05/2026	15:21:01	97	2800	AQXE	606198912291090000.00
01/05/2026	15:21:53	247	2803.5	CHIX	592125126111940000.00
01/05/2026	15:21:54	177	2803.5	CHIX	606198912291098000.00
01/05/2026	15:21:56	136	2803.5	CHIX	606198912291099000.00
01/05/2026	15:23:06	119	2803.5	XLON	606198912291109000.00
01/05/2026	15:23:06	78	2803.5	XLON	606198912291109000.00
01/05/2026	15:23:06	78	2803.5	XLON	606198912291109000.00
01/05/2026	15:23:06	34	2803.5	XLON	606198912291109000.00
01/05/2026	15:23:06	1	2803.5	XLON	592125126111951000.00
01/05/2026	15:23:06	12	2803.5	XLON	592125126111951000.00

01/05/2026	15:23:06	15	2803.5	XLON	592125126111951000.00
01/05/2026	15:23:06	45	2803.5	CHIX	606198912291109000.00
01/05/2026	15:23:06	30	2803.5	CHIX	606198912291109000.00
01/05/2026	15:23:09	16	2803.5	CHIX	592125126111952000.00
01/05/2026	15:23:09	48	2803.5	CHIX	592125126111952000.00
01/05/2026	15:23:27	126	2805	XLON	592125126111955000.00
01/05/2026	15:23:27	119	2805	XLON	606198912291113000.00
01/05/2026	15:23:27	17	2805	XLON	606198912291113000.00
01/05/2026	15:23:27	80	2805	XLON	606198912291113000.00
01/05/2026	15:23:46	311	2805	XLON	592125126111958000.00
01/05/2026	15:23:46	97	2805	AQXE	606198912291116000.00
01/05/2026	15:23:46	28	2805	XLON	592125126111958000.00
01/05/2026	15:24:32	7	2805.5	AQXE	606198912291122000.00
01/05/2026	15:24:32	160	2805.5	AQXE	606198912291122000.00
01/05/2026	15:24:32	11	2805.5	AQXE	606198912291122000.00
01/05/2026	15:24:34	171	2805.5	AQXE	592125126111965000.00
01/05/2026	15:24:34	61	2805.5	AQXE	592125126111965000.00
01/05/2026	15:24:34	217	2805.5	AQXE	606198912291122000.00
01/05/2026	15:25:03	29	2804.5	CHIX	592125126111969000.00
01/05/2026	15:25:03	7	2804.5	XLON	606198912291126000.00
01/05/2026	15:25:04	242	2805	CHIX	606198912291126000.00
01/05/2026	15:25:04	283	2805	CHIX	592125126111970000.00
01/05/2026	15:25:35	11	2803.5	BATE	606198912291131000.00
01/05/2026	15:25:38	99	2805	TRQX	606198912291131000.00
01/05/2026	15:25:38	68	2805	TRQX	606198912291131000.00
01/05/2026	15:25:38	353	2805	TRQX	592125126111975000.00
01/05/2026	15:26:26	60	2805	TRQX	606198912291139000.00
01/05/2026	15:26:26	115	2805	TRQX	592125126111983000.00
01/05/2026	15:26:29	282	2805	TRQX	606198912291139000.00
01/05/2026	15:26:29	70	2805	TRQX	592125126111983000.00
01/05/2026	15:26:29	76	2805	TRQX	606198912291139000.00
01/05/2026	15:26:55	239	2804	XLON	606198912291143000.00
01/05/2026	15:26:58	12	2804	CHIX	592125126111987000.00
01/05/2026	15:26:58	97	2804	AQXE	606198912291143000.00
01/05/2026	15:27:01	85	2804	CHIX	592125126111988000.00
01/05/2026	15:27:05	83	2804	CHIX	592125126111988000.00
01/05/2026	15:27:05	113	2804	AQXE	606198912291144000.00
01/05/2026	15:27:05	97	2804	XLON	606198912291144000.00
01/05/2026	15:27:19	14	2804	CHIX	592125126111990000.00
01/05/2026	15:27:19	97	2803.5	TRQX	592125126111990000.00
01/05/2026	15:27:19	194	2803	CHIX	592125126111990000.00
01/05/2026	15:27:19	194	2802.5	CHIX	592125126111990000.00
01/05/2026	15:27:19	97	2802.5	TRQX	606198912291146000.00
01/05/2026	15:27:19	114	2803.5	BATE	606198912291146000.00
01/05/2026	15:27:19	98	2802.5	BATE	606198912291146000.00
01/05/2026	15:27:19	125	2803.5	XLON	606198912291146000.00
01/05/2026	15:27:19	279	2803	XLON	606198912291146000.00
01/05/2026	15:27:19	97	2802	TRQX	592125126111990000.00
01/05/2026	15:27:19	97	2802.5	BATE	592125126111990000.00
01/05/2026	15:27:19	97	2802	TRQX	592125126111990000.00
01/05/2026	15:27:19	170	2802.5	CHIX	606198912291146000.00
01/05/2026	15:27:19	61	2802.5	CHIX	606198912291146000.00
01/05/2026	15:27:19	271	2802.5	CHIX	606198912291146000.00
01/05/2026	15:27:19	425	2802.5	BATE	592125126111990000.00
01/05/2026	15:27:19	97	2802.5	BATE	592125126111990000.00
01/05/2026	15:27:19	97	2802.5	BATE	592125126111990000.00
01/05/2026	15:27:19	328	2802.5	CHIX	606198912291146000.00
01/05/2026	15:27:19	12	2801.5	CHIX	606198912291146000.00
01/05/2026	15:27:19	259	2802.5	CHIX	606198912291146000.00

01/05/2026	15:27:19	97	2800.5	CHIX	592125126111990000.00
01/05/2026	15:27:19	328	2802.5	BATE	606198912291146000.00
01/05/2026	15:27:19	138	2800.5	CHIX	606198912291146000.00
01/05/2026	15:27:19	368	2802.5	BATE	592125126111990000.00
01/05/2026	15:27:19	160	2801.5	AQXE	606198912291146000.00
01/05/2026	15:27:19	425	2802.5	BATE	606198912291146000.00
01/05/2026	15:27:19	368	2802.5	BATE	592125126111990000.00
01/05/2026	15:27:19	280	2802.5	BATE	606198912291146000.00
01/05/2026	15:27:19	36	2802.5	BATE	592125126111990000.00
01/05/2026	15:31:45	81	2803	XLON	592125126112033000.00
01/05/2026	15:31:45	141	2803	XLON	592125126112033000.00
01/05/2026	15:31:58	185	2803	BATE	606198912291188000.00
01/05/2026	15:31:58	194	2803	TRQX	606198912291188000.00
01/05/2026	15:32:11	105	2803	XLON	606198912291191000.00
01/05/2026	15:33:15	120	2804.5	XLON	606198912291199000.00
01/05/2026	15:33:20	287	2803.5	CHIX	606198912291200000.00
01/05/2026	15:33:20	1	2803.5	XLON	592125126112046000.00
01/05/2026	15:33:51	125	2804.5	XLON	592125126112051000.00
01/05/2026	15:34:14	119	2804.5	XLON	606198912291208000.00
01/05/2026	15:34:14	87	2804.5	XLON	606198912291208000.00
01/05/2026	15:34:36	97	2805	XLON	606198912291211000.00
01/05/2026	15:34:36	129	2805	CHIX	592125126112058000.00
01/05/2026	15:35:04	97	2805	CHIX	592125126112062000.00
01/05/2026	15:35:04	195	2805	XLON	606198912291215000.00
01/05/2026	15:36:19	399	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	306	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	53	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	151	2805.5	CHIX	606198912291228000.00
01/05/2026	15:36:19	212	2805.5	CHIX	606198912291228000.00
01/05/2026	15:36:19	80	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	151	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	11	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	84	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	43	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	59	2805.5	CHIX	592125126112075000.00
01/05/2026	15:36:19	363	2805.5	CHIX	606198912291228000.00
01/05/2026	15:36:39	296	2805.5	CHIX	592125126112078000.00
01/05/2026	15:36:39	67	2805.5	CHIX	592125126112078000.00
01/05/2026	15:36:39	97	2805.5	XLON	592125126112078000.00
01/05/2026	15:36:41	327	2805.5	CHIX	606198912291231000.00
01/05/2026	15:36:41	106	2805.5	XLON	606198912291231000.00
01/05/2026	15:36:41	9	2805.5	XLON	606198912291231000.00
01/05/2026	15:36:41	112	2805.5	XLON	606198912291231000.00
01/05/2026	15:36:41	97	2805.5	CHIX	592125126112078000.00
01/05/2026	15:36:41	137	2805.5	XLON	592125126112078000.00
01/05/2026	15:36:41	150	2805	CHIX	592125126112078000.00
01/05/2026	15:36:43	14	2805	CHIX	592125126112079000.00
01/05/2026	15:36:43	33	2805	CHIX	592125126112079000.00
01/05/2026	15:37:06	74	2805	CHIX	592125126112082000.00
01/05/2026	15:37:06	97	2805	XLON	592125126112082000.00
01/05/2026	15:37:06	174	2805	CHIX	606198912291234000.00
01/05/2026	15:37:06	69	2805	XLON	592125126112082000.00
01/05/2026	15:37:06	28	2805	XLON	592125126112082000.00
01/05/2026	15:37:06	174	2805	CHIX	606198912291234000.00
01/05/2026	15:37:06	97	2805	XLON	592125126112082000.00
01/05/2026	15:37:06	174	2805	CHIX	606198912291234000.00
01/05/2026	15:37:06	97	2805	XLON	592125126112082000.00
01/05/2026	15:37:06	174	2805	CHIX	606198912291234000.00
01/05/2026	15:37:06	97	2805	XLON	592125126112082000.00

01/05/2026	15:37:06	174	2805	CHIX	606198912291234000.00
01/05/2026	15:37:06	119	2805	XLON	592125126112082000.00
01/05/2026	15:37:06	33	2805	XLON	592125126112082000.00
01/05/2026	15:37:06	97	2804.5	BATE	592125126112082000.00
01/05/2026	15:37:06	126	2804.5	XLON	606198912291234000.00
01/05/2026	15:37:06	97	2804.5	TRQX	606198912291234000.00
01/05/2026	15:37:06	105	2804.5	XLON	606198912291234000.00
01/05/2026	15:37:06	34	2804.5	XLON	606198912291234000.00
01/05/2026	15:37:06	97	2804	CHIX	592125126112082000.00
01/05/2026	15:37:06	100	2804	BATE	606198912291235000.00
01/05/2026	15:37:06	97	2804	TRQX	606198912291235000.00
01/05/2026	15:37:06	80	2804	XLON	606198912291235000.00
01/05/2026	15:37:06	70	2804	XLON	606198912291235000.00
01/05/2026	15:37:07	6	2804	XLON	592125126112082000.00
01/05/2026	15:37:17	4	2804	XLON	592125126112084000.00
01/05/2026	15:40:06	97	2804.5	BATE	592125126112109000.00
01/05/2026	15:40:06	97	2804.5	CHIX	606198912291260000.00
01/05/2026	15:40:06	160	2804.5	XLON	606198912291260000.00
01/05/2026	15:40:06	47	2804.5	XLON	606198912291260000.00
01/05/2026	15:40:06	97	2804	XLON	592125126112109000.00
01/05/2026	15:40:06	142	2804	XLON	606198912291260000.00
01/05/2026	15:40:06	56	2804.5	TRQX	592125126112109000.00
01/05/2026	15:40:06	97	2804	AQXE	592125126112109000.00
01/05/2026	15:40:06	97	2804	BATE	592125126112109000.00
01/05/2026	15:40:06	133	2804	CHIX	606198912291260000.00
01/05/2026	15:40:30	102	2804	CHIX	606198912291264000.00
01/05/2026	15:40:45	163	2804.5	CHIX	592125126112115000.00
01/05/2026	15:40:45	97	2804.5	BATE	606198912291266000.00
01/05/2026	15:41:00	70	2804.5	CHIX	592125126112117000.00
01/05/2026	15:41:20	289	2804	XLON	592125126112120000.00
01/05/2026	15:41:20	194	2804	TRQX	606198912291271000.00
01/05/2026	15:41:20	28	2804	CHIX	606198912291271000.00
01/05/2026	15:41:20	97	2804	CHIX	606198912291271000.00
01/05/2026	15:41:20	23	2804	XLON	606198912291271000.00
01/05/2026	15:41:46	285	2803.5	CHIX	592125126112124000.00
01/05/2026	15:41:46	97	2803	XLON	606198912291274000.00
01/05/2026	15:41:46	258	2803.5	XLON	606198912291274000.00
01/05/2026	15:41:51	97	2803.5	CHIX	592125126112124000.00
01/05/2026	15:41:51	97	2803.5	AQXE	606198912291275000.00
01/05/2026	15:41:51	55	2803.5	XLON	606198912291275000.00
01/05/2026	15:41:51	194	2803	TRQX	606198912291275000.00
01/05/2026	15:41:51	97	2803	CHIX	592125126112124000.00
01/05/2026	15:41:51	233	2803	CHIX	592125126112124000.00
01/05/2026	15:41:51	206	2803	BATE	606198912291275000.00
01/05/2026	15:41:56	3	2803	XLON	606198912291275000.00
01/05/2026	15:46:29	153	2812.5	XLON	606198912291319000.00
01/05/2026	15:46:29	11	2812.5	XLON	606198912291319000.00
01/05/2026	15:46:36	152	2814	TRQX	606198912291320000.00
01/05/2026	15:48:20	109	2814.5	XLON	592125126112189000.00
01/05/2026	15:48:20	109	2814.5	XLON	606198912291337000.00
01/05/2026	15:48:20	121	2814.5	XLON	606198912291337000.00
01/05/2026	15:48:20	133	2813.5	XLON	592125126112189000.00
01/05/2026	15:48:20	45	2813.5	XLON	606198912291337000.00
01/05/2026	15:48:20	122	2813.5	XLON	606198912291337000.00
01/05/2026	15:48:20	27	2813.5	XLON	606198912291337000.00
01/05/2026	15:48:23	46	2813	XLON	592125126112189000.00
01/05/2026	15:48:23	220	2813.5	TRQX	592125126112189000.00
01/05/2026	15:48:23	233	2813	XLON	592125126112189000.00
01/05/2026	15:48:23	194	2813.5	TRQX	606198912291337000.00

01/05/2026	15:48:23	41	2813.5	CHIX	592125126112189000.00
01/05/2026	15:48:25	128	2813	XLON	606198912291338000.00
01/05/2026	15:48:25	66	2813	XLON	606198912291338000.00
01/05/2026	15:48:39	136	2814	BATE	606198912291340000.00
01/05/2026	15:49:09	128	2814	XLON	606198912291344000.00
01/05/2026	15:49:09	84	2814	XLON	606198912291344000.00
01/05/2026	15:49:53	280	2815.5	XLON	592125126112202000.00
01/05/2026	15:50:17	131	2816.5	XLON	592125126112207000.00
01/05/2026	15:50:17	95	2816.5	XLON	592125126112207000.00
01/05/2026	15:50:17	97	2816.5	CHIX	606198912291354000.00
01/05/2026	15:50:45	120	2817.5	XLON	592125126112211000.00
01/05/2026	15:50:46	192	2817	XLON	606198912291358000.00
01/05/2026	15:50:46	55	2815.5	CHIX	606198912291358000.00
01/05/2026	15:50:46	97	2815.5	XLON	592125126112211000.00
01/05/2026	15:50:46	49	2815.5	CHIX	606198912291358000.00
01/05/2026	15:50:46	370	2815.5	CHIX	606198912291358000.00
01/05/2026	15:50:46	97	2815.5	AQXE	592125126112211000.00
01/05/2026	15:50:46	80	2815.5	XLON	592125126112211000.00
01/05/2026	15:50:46	80	2815.5	XLON	592125126112211000.00
01/05/2026	15:50:46	56	2815.5	XLON	592125126112211000.00
01/05/2026	15:50:46	61	2815.5	CHIX	606198912291359000.00
01/05/2026	15:51:44	179	2818.5	CHIX	606198912291367000.00
01/05/2026	15:51:44	97	2817	CHIX	592125126112220000.00
01/05/2026	15:51:44	117	2817	BATE	606198912291367000.00
01/05/2026	15:51:44	110	2817.5	TRQX	592125126112220000.00
01/05/2026	15:51:44	71	2817.5	TRQX	592125126112220000.00
01/05/2026	15:51:44	370	2817.5	TRQX	606198912291367000.00
01/05/2026	15:51:44	60	2817.5	TRQX	592125126112220000.00
01/05/2026	15:51:45	60	2817.5	XLON	606198912291367000.00
01/05/2026	15:51:45	311	2817.5	XLON	606198912291367000.00
01/05/2026	15:51:45	370	2817.5	TRQX	606198912291367000.00
01/05/2026	15:51:45	119	2817.5	XLON	592125126112220000.00
01/05/2026	15:51:45	21	2817.5	XLON	592125126112220000.00
01/05/2026	15:51:45	80	2817.5	XLON	592125126112220000.00
01/05/2026	15:51:45	82	2817.5	XLON	592125126112220000.00
01/05/2026	15:51:45	14	2817.5	XLON	592125126112220000.00
01/05/2026	15:51:45	97	2817.5	TRQX	606198912291367000.00
01/05/2026	15:51:45	80	2817.5	XLON	592125126112220000.00
01/05/2026	15:51:45	114	2817.5	XLON	592125126112220000.00
01/05/2026	15:51:45	65	2817.5	TRQX	606198912291367000.00
01/05/2026	15:51:45	44	2817.5	TRQX	606198912291367000.00
01/05/2026	15:51:45	69	2817.5	TRQX	592125126112220000.00
01/05/2026	15:51:45	303	2817.5	CHIX	606198912291367000.00
01/05/2026	15:51:45	316	2817.5	CHIX	592125126112220000.00
01/05/2026	15:51:45	23	2817.5	TRQX	606198912291367000.00
01/05/2026	15:51:45	97	2817.5	TRQX	606198912291367000.00
01/05/2026	15:51:45	62	2816	TRQX	592125126112220000.00
01/05/2026	15:51:45	60	2816.5	TRQX	592125126112220000.00
01/05/2026	15:51:45	60	2817	TRQX	592125126112220000.00
01/05/2026	15:51:45	304	2817.5	CHIX	606198912291367000.00
01/05/2026	15:51:45	304	2817.5	CHIX	592125126112220000.00
01/05/2026	15:51:45	176	2817.5	CHIX	606198912291367000.00
01/05/2026	15:56:26	125	2814	BATE	592125126112267000.00
01/05/2026	15:56:49	170	2814	BATE	592125126112270000.00
01/05/2026	15:57:15	117	2813	AQXE	606198912291421000.00
01/05/2026	15:57:15	97	2813	CHIX	592125126112276000.00
01/05/2026	15:57:15	97	2813	TRQX	592125126112276000.00
01/05/2026	15:57:15	181	2813	CHIX	606198912291421000.00
01/05/2026	15:57:19	3	2813	XLON	606198912291421000.00

01/05/2026	15:57:19	14	2813.5	BATE	592125126112276000.00
01/05/2026	15:57:19	207	2813.5	BATE	592125126112276000.00
01/05/2026	15:57:41	22	2813.5	TRQX	592125126112280000.00
01/05/2026	15:57:41	19	2813.5	BATE	592125126112280000.00
01/05/2026	15:57:41	88	2813.5	CHIX	606198912291425000.00
01/05/2026	15:57:41	9	2813.5	CHIX	606198912291425000.00
01/05/2026	15:57:44	97	2812.5	XLON	592125126112281000.00
01/05/2026	15:57:44	145	2812.5	CHIX	592125126112281000.00
01/05/2026	15:57:44	242	2812.5	CHIX	606198912291426000.00
01/05/2026	15:57:44	97	2812.5	BATE	606198912291426000.00
01/05/2026	15:57:44	97	2812.5	BATE	606198912291426000.00
01/05/2026	15:57:44	97	2812.5	AQXE	606198912291426000.00
01/05/2026	15:57:44	220	2812.5	XLON	592125126112281000.00
01/05/2026	15:57:44	16	2812.5	XLON	592125126112281000.00
01/05/2026	15:57:44	10	2812.5	CHIX	592125126112281000.00
01/05/2026	15:57:44	88	2812.5	CHIX	592125126112281000.00
01/05/2026	15:57:44	5	2812.5	AQXE	606198912291426000.00
01/05/2026	15:57:44	172	2812.5	XLON	592125126112281000.00
01/05/2026	15:57:44	97	2812.5	CHIX	592125126112281000.00
01/05/2026	15:57:44	251	2812.5	XLON	606198912291426000.00
01/05/2026	15:57:44	181	2812	AQXE	606198912291426000.00
01/05/2026	15:57:44	69	2812	CHIX	592125126112281000.00
01/05/2026	15:57:45	97	2812.5	TRQX	592125126112281000.00
01/05/2026	15:57:45	146	2812.5	TRQX	592125126112281000.00
01/05/2026	15:58:17	86	2811.5	XLON	592125126112287000.00
01/05/2026	15:58:17	11	2811.5	XLON	592125126112287000.00
01/05/2026	15:58:17	28	2812	CHIX	592125126112287000.00
01/05/2026	15:58:17	115	2811.5	XLON	606198912291432000.00
01/05/2026	15:58:17	31	2811.5	XLON	606198912291432000.00
01/05/2026	15:58:17	152	2811.5	CHIX	592125126112287000.00
01/05/2026	15:58:17	97	2811.5	BATE	592125126112287000.00
01/05/2026	15:58:17	97	2811.5	BATE	606198912291432000.00
01/05/2026	15:58:17	97	2811.5	TRQX	606198912291432000.00
01/05/2026	15:58:17	97	2811.5	TRQX	606198912291432000.00
01/05/2026	15:58:17	105	2811.5	XLON	606198912291432000.00
01/05/2026	15:58:17	6	2811.5	XLON	592125126112287000.00
01/05/2026	15:58:17	7	2811.5	XLON	592125126112287000.00
01/05/2026	15:58:17	148	2811.5	XLON	592125126112287000.00
01/05/2026	15:58:17	97	2811	AQXE	592125126112287000.00
01/05/2026	15:58:17	97	2811	BATE	592125126112287000.00
01/05/2026	15:58:17	97	2811	TRQX	592125126112287000.00
01/05/2026	15:58:17	97	2811	BATE	592125126112287000.00
01/05/2026	15:58:17	173	2811	CHIX	606198912291432000.00
01/05/2026	15:58:17	129	2811	XLON	606198912291432000.00
01/05/2026	15:58:17	99	2811	CHIX	606198912291432000.00
01/05/2026	15:58:17	97	2811	TRQX	606198912291432000.00
01/05/2026	15:58:17	46	2810.5	XLON	606198912291432000.00
01/05/2026	16:02:48	323	2812.5	CHIX	592125126112341000.00
01/05/2026	16:02:48	182	2812.5	XLON	606198912291484000.00
01/05/2026	16:03:03	202	2813	TRQX	592125126112345000.00
01/05/2026	16:03:14	17	2813	XLON	606198912291489000.00
01/05/2026	16:03:14	2	2813	XLON	592125126112346000.00
01/05/2026	16:03:14	1	2813	XLON	592125126112346000.00
01/05/2026	16:03:14	116	2813	XLON	592125126112346000.00
01/05/2026	16:03:26	184	2812	XLON	592125126112349000.00
01/05/2026	16:03:26	97	2812	CHIX	592125126112349000.00
01/05/2026	16:03:26	207	2812	XLON	606198912291492000.00
01/05/2026	16:03:26	194	2812	CHIX	606198912291492000.00
01/05/2026	16:03:26	139	2811.5	XLON	606198912291492000.00

01/05/2026	16:03:26	97	2811.5	TRQX	592125126112349000.00
01/05/2026	16:03:26	253	2811.5	XLON	606198912291492000.00
01/05/2026	16:03:26	119	2811.5	XLON	592125126112349000.00
01/05/2026	16:03:26	9	2812	XLON	592125126112349000.00
01/05/2026	16:03:26	207	2811.5	CHIX	606198912291492000.00
01/05/2026	16:03:26	9	2811.5	XLON	592125126112349000.00
01/05/2026	16:03:30	104	2811.5	XLON	606198912291493000.00
01/05/2026	16:03:30	97	2811	BATE	592125126112350000.00
01/05/2026	16:03:30	190	2811	CHIX	606198912291493000.00
01/05/2026	16:03:30	5	2811	CHIX	606198912291493000.00
01/05/2026	16:03:30	97	2811	XLON	592125126112350000.00
01/05/2026	16:06:11	182	2815	TRQX	606198912291519000.00
01/05/2026	16:06:24	119	2815	XLON	592125126112379000.00
01/05/2026	16:06:24	26	2815	XLON	606198912291521000.00
01/05/2026	16:06:24	119	2815	XLON	606198912291521000.00
01/05/2026	16:06:24	31	2815	XLON	606198912291521000.00
01/05/2026	16:06:52	247	2815	XLON	606198912291525000.00
01/05/2026	16:06:55	56	2815.5	XLON	606198912291525000.00
01/05/2026	16:06:55	66	2815.5	XLON	606198912291525000.00
01/05/2026	16:07:03	210	2814.5	TRQX	592125126112385000.00
01/05/2026	16:07:22	119	2815	XLON	592125126112387000.00
01/05/2026	16:07:22	15	2815	XLON	592125126112387000.00
01/05/2026	16:07:22	126	2814	CHIX	592125126112387000.00
01/05/2026	16:07:22	97	2813.5	XLON	592125126112387000.00
01/05/2026	16:07:22	194	2813.5	XLON	592125126112387000.00
01/05/2026	16:07:22	97	2813.5	CHIX	592125126112387000.00
01/05/2026	16:07:22	287	2813.5	XLON	606198912291529000.00
01/05/2026	16:07:22	224	2813.5	CHIX	606198912291529000.00
01/05/2026	16:07:22	144	2813.5	CHIX	606198912291529000.00
01/05/2026	16:07:22	119	2813.5	XLON	606198912291529000.00
01/05/2026	16:07:22	62	2813.5	XLON	606198912291529000.00
01/05/2026	16:07:22	66	2813.5	TRQX	592125126112387000.00
01/05/2026	16:07:22	44	2813.5	TRQX	592125126112387000.00
01/05/2026	16:07:22	67	2813.5	TRQX	592125126112387000.00
01/05/2026	16:07:22	67	2813.5	TRQX	592125126112387000.00
01/05/2026	16:07:22	224	2813.5	TRQX	592125126112387000.00
01/05/2026	16:07:22	223	2813.5	TRQX	606198912291529000.00
01/05/2026	16:07:22	55	2813.5	CHIX	606198912291529000.00
01/05/2026	16:07:22	127	2813.5	CHIX	606198912291529000.00
01/05/2026	16:07:22	50	2813.5	XLON	592125126112387000.00
01/05/2026	16:07:22	119	2813.5	XLON	592125126112387000.00
01/05/2026	16:07:22	17	2813.5	XLON	592125126112387000.00
01/05/2026	16:07:22	119	2813.5	XLON	606198912291529000.00
01/05/2026	16:07:22	103	2813.5	XLON	606198912291529000.00
01/05/2026	16:07:22	417	2813	CHIX	592125126112387000.00
01/05/2026	16:07:22	54	2813	CHIX	592125126112387000.00
01/05/2026	16:07:22	2	2812.5	XLON	592125126112387000.00
01/05/2026	16:07:22	119	2813	XLON	592125126112387000.00
01/05/2026	16:07:22	125	2813	CHIX	606198912291529000.00
01/05/2026	16:07:22	201	2813	CHIX	606198912291529000.00
01/05/2026	16:09:17	66	2812.5	XLON	592125126112406000.00
01/05/2026	16:09:17	115	2812.5	XLON	592125126112406000.00
01/05/2026	16:09:17	97	2812.5	CHIX	606198912291547000.00
01/05/2026	16:09:17	198	2812.5	CHIX	606198912291547000.00
01/05/2026	16:09:17	112	2812.5	XLON	592125126112406000.00
01/05/2026	16:09:17	17	2812.5	XLON	606198912291547000.00
01/05/2026	16:09:18	97	2812.5	CHIX	592125126112406000.00
01/05/2026	16:09:18	80	2812.5	XLON	606198912291547000.00
01/05/2026	16:11:27	203	2814	CHIX	592125126112428000.00

01/05/2026	16:11:44	75	2814	XLON	606198912291572000.00
01/05/2026	16:11:44	105	2814	XLON	606198912291572000.00
01/05/2026	16:12:35	59	2815.5	CHIX	606198912291581000.00
01/05/2026	16:12:35	17	2815.5	CHIX	606198912291581000.00
01/05/2026	16:12:35	45	2815.5	CHIX	592125126112441000.00
01/05/2026	16:12:35	59	2815.5	CHIX	592125126112441000.00
01/05/2026	16:12:35	8	2815.5	CHIX	606198912291581000.00
01/05/2026	16:12:36	119	2816	XLON	592125126112441000.00
01/05/2026	16:12:36	62	2816	XLON	592125126112441000.00
01/05/2026	16:12:36	32	2816	XLON	592125126112441000.00
01/05/2026	16:12:36	11	2816	XLON	592125126112441000.00
01/05/2026	16:12:36	12	2816	XLON	592125126112441000.00
01/05/2026	16:12:56	58	2815.5	CHIX	592125126112445000.00
01/05/2026	16:12:57	203	2815.5	CHIX	592125126112445000.00
01/05/2026	16:12:57	78	2815.5	CHIX	592125126112445000.00
01/05/2026	16:12:57	97	2815.5	BATE	606198912291585000.00
01/05/2026	16:12:58	4	2815.5	CHIX	606198912291585000.00
01/05/2026	16:13:13	400	2815.5	BATE	592125126112447000.00
01/05/2026	16:13:13	26	2815.5	BATE	592125126112447000.00
01/05/2026	16:13:33	328	2815.5	BATE	606198912291590000.00
01/05/2026	16:13:34	112	2815	XLON	592125126112451000.00
01/05/2026	16:14:53	150	2821.5	CHIX	592125126112466000.00
01/05/2026	16:14:53	252	2821.5	CHIX	606198912291605000.00
01/05/2026	16:14:53	336	2821.5	CHIX	606198912291605000.00
01/05/2026	16:15:12	194	2823	XLON	606198912291608000.00
01/05/2026	16:15:12	122	2823	XLON	606198912291608000.00
01/05/2026	16:15:12	225	2823	XLON	592125126112469000.00
01/05/2026	16:15:12	108	2823.5	XLON	592125126112469000.00
01/05/2026	16:15:12	127	2823.5	XLON	606198912291609000.00
01/05/2026	16:15:49	412	2824	BATE	592125126112477000.00
01/05/2026	16:15:49	290	2824	BATE	606198912291616000.00
01/05/2026	16:15:49	148	2824	BATE	606198912291616000.00
01/05/2026	16:15:49	97	2823.5	BATE	592125126112477000.00
01/05/2026	16:15:49	58	2823.5	XLON	606198912291616000.00
01/05/2026	16:15:49	51	2823.5	XLON	606198912291616000.00
01/05/2026	16:15:49	97	2823.5	CHIX	606198912291616000.00
01/05/2026	16:15:49	17	2824	XLON	592125126112477000.00
01/05/2026	16:15:49	355	2824	XLON	592125126112477000.00
01/05/2026	16:15:49	119	2824	XLON	606198912291616000.00
01/05/2026	16:15:49	3	2824	XLON	606198912291616000.00
01/05/2026	16:15:49	97	2824	BATE	606198912291616000.00
01/05/2026	16:15:52	275	2824	CHIX	592125126112477000.00
01/05/2026	16:15:52	194	2824	XLON	606198912291616000.00
01/05/2026	16:15:52	104	2823.5	XLON	592125126112477000.00
01/05/2026	16:15:52	198	2823.5	XLON	592125126112477000.00
01/05/2026	16:15:52	97	2823.5	TRQX	592125126112477000.00
01/05/2026	16:15:52	97	2823.5	CHIX	606198912291616000.00
01/05/2026	16:15:52	119	2823.5	XLON	606198912291616000.00
01/05/2026	16:15:52	119	2824	XLON	606198912291616000.00
01/05/2026	16:15:52	97	2824	XLON	606198912291616000.00
01/05/2026	16:15:52	106	2824	XLON	606198912291616000.00
01/05/2026	16:15:52	119	2823	XLON	592125126112478000.00
01/05/2026	16:15:52	60	2823	XLON	592125126112478000.00
01/05/2026	16:15:52	15	2823	XLON	592125126112478000.00
01/05/2026	16:15:52	63	2823.5	TRQX	592125126112478000.00
01/05/2026	16:15:52	34	2823.5	TRQX	592125126112478000.00
01/05/2026	16:15:52	160	2823.5	CHIX	606198912291616000.00
01/05/2026	16:15:52	175	2823	XLON	606198912291616000.00
01/05/2026	16:15:52	119	2823.5	XLON	606198912291616000.00

01/05/2026	16:15:52	163	2823.5	XLON	606198912291616000.00
01/05/2026	16:15:52	119	2824	XLON	606198912291616000.00
01/05/2026	16:15:52	119	2824	XLON	606198912291616000.00
01/05/2026	16:15:52	163	2824	XLON	606198912291616000.00
01/05/2026	16:15:52	61	2823.5	TRQX	606198912291616000.00
01/05/2026	16:15:52	196	2823.5	TRQX	606198912291616000.00
01/05/2026	16:15:52	194	2823.5	BATE	592125126112478000.00
01/05/2026	16:15:52	112	2824	BATE	592125126112478000.00
01/05/2026	16:15:52	126	2823	CHIX	606198912291616000.00
01/05/2026	16:15:52	234	2823.5	BATE	592125126112478000.00
01/05/2026	16:15:52	175	2823.5	TRQX	606198912291616000.00
01/05/2026	16:15:52	19	2823.5	TRQX	606198912291616000.00
01/05/2026	16:18:43	380	2824.5	CHIX	592125126112508000.00
01/05/2026	16:18:43	444	2824	CHIX	592125126112508000.00
01/05/2026	16:18:43	449	2824.5	CHIX	606198912291646000.00
01/05/2026	16:18:43	410	2824	XLON	606198912291646000.00
01/05/2026	16:18:43	408	2824.5	CHIX	606198912291646000.00
01/05/2026	16:18:43	179	2824	CHIX	606198912291646000.00
01/05/2026	16:18:43	28	2824.5	XLON	606198912291646000.00
01/05/2026	16:18:43	142	2824.5	XLON	592125126112508000.00
01/05/2026	16:18:43	52	2824.5	XLON	592125126112508000.00
01/05/2026	16:18:43	230	2824.5	CHIX	592125126112508000.00
01/05/2026	16:18:43	111	2824	CHIX	592125126112508000.00
01/05/2026	16:18:43	194	2824.5	CHIX	606198912291646000.00
01/05/2026	16:18:43	97	2824	XLON	606198912291646000.00
01/05/2026	16:18:43	147	2822	CHIX	592125126112508000.00
01/05/2026	16:18:43	85	2822	CHIX	592125126112508000.00
01/05/2026	16:18:43	97	2822	TRQX	606198912291646000.00
01/05/2026	16:18:43	79	2822	XLON	606198912291646000.00
01/05/2026	16:21:32	113	2823.5	XLON	606198912291676000.00
01/05/2026	16:21:45	169	2823.5	CHIX	606198912291678000.00
01/05/2026	16:21:45	190	2822.5	CHIX	606198912291678000.00
01/05/2026	16:21:45	66	2822.5	AQXE	592125126112542000.00
01/05/2026	16:21:45	31	2822.5	XLON	606198912291678000.00
01/05/2026	16:21:52	179	2821.5	TRQX	592125126112543000.00
01/05/2026	16:21:52	243	2821.5	CHIX	592125126112543000.00
01/05/2026	16:21:52	97	2821.5	CHIX	592125126112543000.00
01/05/2026	16:21:52	97	2821.5	BATE	606198912291680000.00
01/05/2026	16:21:52	175	2821.5	BATE	606198912291680000.00
01/05/2026	16:21:52	97	2821	CHIX	606198912291680000.00
01/05/2026	16:21:52	272	2821	CHIX	606198912291680000.00
01/05/2026	16:21:52	97	2821	CHIX	606198912291680000.00
01/05/2026	16:21:52	194	2821.5	AQXE	606198912291680000.00
01/05/2026	16:21:52	60	2821.5	CHIX	592125126112543000.00
01/05/2026	16:21:52	70	2821.5	CHIX	592125126112543000.00
01/05/2026	16:21:52	97	2821.5	XLON	606198912291680000.00
01/05/2026	16:21:52	69	2821.5	CHIX	606198912291680000.00
01/05/2026	16:21:52	159	2821.5	XLON	592125126112543000.00
01/05/2026	16:21:52	97	2821	BATE	592125126112543000.00
01/05/2026	16:21:52	47	2821	BATE	592125126112543000.00
01/05/2026	16:21:52	97	2821	AQXE	606198912291680000.00
01/05/2026	16:21:52	7	2821.5	XLON	592125126112543000.00
01/05/2026	16:21:56	129	2821.5	XLON	606198912291681000.00
01/05/2026	16:22:59	189	2821	BATE	592125126112557000.00
01/05/2026	16:22:59	240	2821	XLON	592125126112557000.00
01/05/2026	16:22:59	119	2821	XLON	592125126112557000.00
01/05/2026	16:22:59	18	2821	XLON	606198912291693000.00
01/05/2026	16:22:59	18	2821	XLON	592125126112557000.00
01/05/2026	16:22:59	119	2821	XLON	592125126112557000.00

01/05/2026	16:22:59	18	2821	XLON	606198912291693000.00
01/05/2026	16:22:59	1	2821	XLON	606198912291693000.00
01/05/2026	16:22:59	97	2821	XLON	592125126112557000.00
01/05/2026	16:22:59	113	2821	CHIX	606198912291693000.00
01/05/2026	16:22:59	135	2821	TRQX	592125126112557000.00
01/05/2026	16:24:10	157	2821.5	XLON	606198912291707000.00
01/05/2026	16:24:46	128	2822.5	AQXE	592125126112580000.00
01/05/2026	16:24:46	55	2822.5	CHIX	606198912291715000.00
01/05/2026	16:24:46	42	2822.5	CHIX	606198912291715000.00
01/05/2026	16:24:46	100	2822.5	CHIX	606198912291715000.00
01/05/2026	16:24:46	5	2822.5	CHIX	606198912291715000.00
01/05/2026	16:24:46	97	2821.5	BATE	592125126112580000.00
01/05/2026	16:24:46	223	2821.5	CHIX	606198912291715000.00
01/05/2026	16:24:56	20	2822	AQXE	592125126112582000.00
01/05/2026	16:24:56	66	2822	TRQX	606198912291717000.00
01/05/2026	16:24:56	107	2822	CHIX	592125126112582000.00
01/05/2026	16:24:56	97	2822	XLON	606198912291717000.00
01/05/2026	16:25:45	277	2822.5	XLON	606198912291729000.00
01/05/2026	16:25:45	114	2822.5	XLON	592125126112594000.00
01/05/2026	16:25:45	110	2822.5	XLON	606198912291729000.00
01/05/2026	16:25:45	24	2821.5	AQXE	592125126112594000.00
01/05/2026	16:25:56	17	2822	XLON	592125126112597000.00
01/05/2026	16:25:56	182	2822	TRQX	592125126112597000.00
01/05/2026	16:25:56	217	2822	XLON	592125126112597000.00
01/05/2026	16:25:56	203	2822	XLON	606198912291731000.00
01/05/2026	16:25:56	23	2821.5	BATE	606198912291731000.00
01/05/2026	16:25:56	134	2821.5	XLON	592125126112597000.00
01/05/2026	16:25:56	233	2821.5	XLON	606198912291731000.00
01/05/2026	16:25:56	97	2821.5	TRQX	592125126112597000.00
01/05/2026	16:25:56	74	2821.5	BATE	606198912291731000.00
01/05/2026	16:25:56	73	2821.5	AQXE	592125126112597000.00
01/05/2026	16:25:56	98	2821	BATE	592125126112597000.00
01/05/2026	16:25:56	5	2821	CHIX	592125126112597000.00
01/05/2026	16:25:56	255	2821	CHIX	592125126112597000.00
01/05/2026	16:25:56	97	2821	AQXE	606198912291732000.00
01/05/2026	16:25:56	227	2821	XLON	592125126112597000.00
01/05/2026	16:25:56	154	2821	XLON	606198912291732000.00
01/05/2026	16:25:56	97	2821	TRQX	606198912291732000.00
01/05/2026	16:25:56	73	2821	CHIX	606198912291732000.00
01/05/2026	16:25:56	115	2820.5	XLON	592125126112597000.00
01/05/2026	16:26:16	194	2820.5	CHIX	592125126112602000.00
01/05/2026	16:26:16	97	2820.5	CHIX	592125126112602000.00
01/05/2026	16:26:16	97	2820.5	TRQX	606198912291736000.00
01/05/2026	16:26:16	97	2820.5	BATE	606198912291736000.00
01/05/2026	16:26:16	105	2820.5	BATE	606198912291736000.00
01/05/2026	16:26:16	119	2820.5	XLON	592125126112602000.00
01/05/2026	16:26:16	65	2820.5	XLON	592125126112602000.00
01/05/2026	16:26:16	68	2820.5	TRQX	606198912291736000.00
01/05/2026	16:26:16	162	2820.5	XLON	592125126112602000.00
01/05/2026	16:26:16	29	2820.5	TRQX	606198912291736000.00
01/05/2026	16:26:16	153	2820.5	XLON	606198912291736000.00
01/05/2026	16:26:16	97	2820.5	BATE	592125126112602000.00
01/05/2026	16:26:16	97	2820.5	CHIX	606198912291736000.00
01/05/2026	16:26:16	119	2820.5	XLON	592125126112602000.00
01/05/2026	16:26:16	119	2820.5	XLON	592125126112602000.00
01/05/2026	16:26:16	86	2820.5	XLON	592125126112602000.00
01/05/2026	16:26:16	41	2820.5	XLON	592125126112602000.00
01/05/2026	16:26:16	60	2820.5	TRQX	592125126112602000.00
01/05/2026	16:28:04	119	2825.5	XLON	606198912291760000.00

01/05/2026	16:28:04	17	2825.5	XLON	606198912291760000.00
01/05/2026	16:28:04	48	2825.5	XLON	592125126112626000.00
01/05/2026	16:28:04	26	2825.5	XLON	592125126112626000.00
01/05/2026	16:28:04	90	2825.5	XLON	592125126112626000.00
01/05/2026	16:28:08	99	2826	XLON	606198912291761000.00
01/05/2026	16:28:13	142	2825.5	CHIX	592125126112628000.00
01/05/2026	16:28:13	97	2825.5	XLON	606198912291762000.00
01/05/2026	16:28:13	97	2825	BATE	592125126112628000.00
01/05/2026	16:28:13	200	2825	CHIX	606198912291762000.00
01/05/2026	16:28:14	150	2825	XLON	592125126112628000.00
01/05/2026	16:28:18	97	2824	TRQX	606198912291763000.00
01/05/2026	16:28:18	97	2824	BATE	592125126112629000.00
01/05/2026	16:28:18	119	2824	XLON	592125126112629000.00
01/05/2026	16:28:18	87	2824	XLON	592125126112629000.00
01/05/2026	16:28:18	102	2824	AQXE	592125126112629000.00
01/05/2026	16:28:20	97	2824	CHIX	592125126112630000.00
01/05/2026	16:28:20	97	2824	AQXE	606198912291764000.00
01/05/2026	16:28:20	204	2824	XLON	606198912291764000.00
01/05/2026	16:28:20	41	2824	XLON	606198912291764000.00
01/05/2026	16:28:20	181	2824	XLON	592125126112630000.00
01/05/2026	16:28:20	27	2824	XLON	592125126112630000.00
01/05/2026	16:28:20	97	2824	CHIX	606198912291764000.00
01/05/2026	16:28:20	119	2824	XLON	592125126112630000.00
01/05/2026	16:28:20	19	2824	XLON	592125126112630000.00
01/05/2026	16:28:20	97	2824	AQXE	592125126112630000.00
01/05/2026	16:28:39	206	2824	CHIX	592125126112634000.00
01/05/2026	16:28:39	97	2824	BATE	606198912291768000.00
01/05/2026	16:28:39	97	2824	BATE	606198912291768000.00
01/05/2026	16:28:39	56	2824	CHIX	592125126112634000.00
01/05/2026	16:28:39	119	2824	CHIX	592125126112634000.00
01/05/2026	16:28:48	127	2824	XLON	592125126112635000.00
01/05/2026	16:28:48	194	2824	CHIX	592125126112635000.00
01/05/2026	16:28:48	97	2824	BATE	606198912291770000.00
01/05/2026	16:28:48	180	2824	XLON	606198912291770000.00
01/05/2026	16:28:48	29	2824	XLON	606198912291770000.00
01/05/2026	16:28:48	228	2824	XLON	592125126112635000.00
01/05/2026	16:29:04	97	2824	AQXE	592125126112640000.00
01/05/2026	16:29:04	97	2824	CHIX	606198912291774000.00
01/05/2026	16:29:04	119	2824	XLON	606198912291774000.00
01/05/2026	16:29:04	113	2824	XLON	606198912291774000.00
01/05/2026	16:29:05	279	2824	XLON	592125126112640000.00
01/05/2026	16:29:05	97	2824	AQXE	592125126112640000.00
01/05/2026	16:29:05	97	2824	CHIX	606198912291774000.00
01/05/2026	16:29:05	63	2824	TRQX	592125126112640000.00
01/05/2026	16:29:05	119	2824	XLON	606198912291774000.00
01/05/2026	16:29:05	55	2824	XLON	606198912291774000.00
01/05/2026	16:29:05	113	2824	XLON	606198912291774000.00
01/05/2026	16:29:05	194	2824	XLON	606198912291774000.00
01/05/2026	16:29:07	97	2824	CHIX	592125126112640000.00
01/05/2026	16:29:07	267	2824	XLON	606198912291774000.00
01/05/2026	16:29:07	114	2824	XLON	592125126112640000.00