

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03/06/2026	08:00:54	77	2678	XLON	606210585666014000.00
03/06/2026	08:00:54	77	2678	XLON	606210585666014000.00
03/06/2026	08:00:54	161	2678	XLON	606210585666014000.00
03/06/2026	08:01:02	101	2678	XLON	592136804631733000.00
03/06/2026	08:01:02	144	2678	XLON	592136804631733000.00
03/06/2026	08:01:02	103	2678	AQXE	592136804631733000.00
03/06/2026	08:01:02	103	2677	CHIX	592136804631733000.00
03/06/2026	08:01:02	103	2678	CHIX	606210585666018000.00
03/06/2026	08:01:02	250	2677	XLON	606210585666018000.00
03/06/2026	08:01:02	59	2678	XLON	606210585666018000.00
03/06/2026	08:01:02	44	2678	XLON	606210585666018000.00
03/06/2026	08:01:02	110	2678	CHIX	592136804631733000.00
03/06/2026	08:01:02	96	2677	AQXE	606210585666018000.00
03/06/2026	08:01:02	55	2677	AQXE	606210585666018000.00
03/06/2026	08:01:37	137	2671	TRQX	592136804631753000.00
03/06/2026	08:01:37	103	2671	XLON	592136804631753000.00
03/06/2026	08:01:37	103	2671	CHIX	606210585666037000.00
03/06/2026	08:02:03	52	2667	CHIX	592136804631769000.00
03/06/2026	08:02:03	85	2667	CHIX	592136804631769000.00
03/06/2026	08:02:03	31	2667	BATE	606210585666053000.00
03/06/2026	08:04:31	2	2670	XLON	606210585666105000.00
03/06/2026	08:04:43	289	2670	CHIX	592136804631826000.00
03/06/2026	08:04:43	131	2670	XLON	606210585666108000.00
03/06/2026	08:04:43	103	2670	XLON	606210585666108000.00
03/06/2026	08:04:43	173	2670	CHIX	592136804631826000.00
03/06/2026	08:04:43	54	2670	BATE	592136804631826000.00
03/06/2026	08:04:43	49	2670	BATE	592136804631826000.00
03/06/2026	08:04:43	103	2670	TRQX	606210585666108000.00
03/06/2026	08:05:01	236	2668	CHIX	592136804631833000.00
03/06/2026	08:05:01	103	2668	TRQX	606210585666115000.00
03/06/2026	08:08:39	121	2673	CHIX	592136804631914000.00
03/06/2026	08:08:39	103	2673	TRQX	606210585666194000.00
03/06/2026	08:08:39	103	2673	BATE	606210585666194000.00
03/06/2026	08:08:39	147	2672	CHIX	592136804631915000.00
03/06/2026	08:08:39	206	2672	BATE	606210585666194000.00
03/06/2026	08:08:39	103	2672	TRQX	606210585666194000.00
03/06/2026	08:09:04	103	2671	AQXE	592136804631922000.00
03/06/2026	08:09:04	173	2670	BATE	592136804631922000.00
03/06/2026	08:09:04	224	2671	TRQX	606210585666201000.00
03/06/2026	08:09:04	103	2670	TRQX	606210585666201000.00
03/06/2026	08:09:04	214	2670	XLON	606210585666201000.00
03/06/2026	08:13:15	149	2668	XLON	592136804631996000.00
03/06/2026	08:13:15	103	2668	BATE	592136804631996000.00
03/06/2026	08:13:15	234	2668	CHIX	606210585666272000.00
03/06/2026	08:13:15	133	2668	BATE	606210585666272000.00
03/06/2026	08:13:15	103	2668	AQXE	606210585666272000.00
03/06/2026	08:13:16	103	2668	TRQX	592136804631996000.00
03/06/2026	08:13:16	103	2668	TRQX	592136804631996000.00
03/06/2026	08:13:19	103	2667	XLON	606210585666272000.00
03/06/2026	08:13:19	72	2667	XLON	592136804631997000.00
03/06/2026	08:13:19	80	2667	XLON	592136804631997000.00
03/06/2026	08:13:19	126	2667	XLON	592136804631997000.00
03/06/2026	08:13:20	103	2667	TRQX	592136804631997000.00
03/06/2026	08:13:20	103	2667	TRQX	606210585666272000.00
03/06/2026	08:13:24	103	2667	XLON	592136804631999000.00
03/06/2026	08:13:24	29	2667	XLON	592136804631999000.00
03/06/2026	08:13:24	74	2667	XLON	592136804631999000.00
03/06/2026	08:13:38	103	2667	CHIX	592136804632002000.00

03/06/2026	08:13:38	30	2667	AQXE	606210585666277000.00
03/06/2026	08:13:38	63	2667	BATE	606210585666277000.00
03/06/2026	08:20:19	139	2675	TRQX	592136804632131000.00
03/06/2026	08:20:19	103	2675	TRQX	592136804632131000.00
03/06/2026	08:20:19	139	2675	XLON	592136804632131000.00
03/06/2026	08:20:19	162	2675	AQXE	606210585666402000.00
03/06/2026	08:20:19	3	2675	BATE	606210585666402000.00
03/06/2026	08:20:19	100	2675	BATE	606210585666402000.00
03/06/2026	08:20:19	103	2675	BATE	606210585666402000.00
03/06/2026	08:28:56	19	2682	CHIX	592136804632271000.00
03/06/2026	08:28:56	65	2682	CHIX	592136804632271000.00
03/06/2026	08:28:56	73	2682	CHIX	592136804632271000.00
03/06/2026	08:29:07	25	2682	CHIX	592136804632273000.00
03/06/2026	08:29:07	35	2682	CHIX	592136804632273000.00
03/06/2026	08:29:34	86	2682	CHIX	592136804632280000.00
03/06/2026	08:29:34	147	2679	CHIX	592136804632280000.00
03/06/2026	08:29:34	206	2679	BATE	606210585666545000.00
03/06/2026	08:29:34	277	2679	XLON	592136804632280000.00
03/06/2026	08:29:34	103	2679	CHIX	606210585666545000.00
03/06/2026	08:29:34	126	2679	XLON	592136804632280000.00
03/06/2026	08:29:34	103	2679	TRQX	606210585666545000.00
03/06/2026	08:30:40	191	2678	AQXE	592136804632305000.00
03/06/2026	08:30:40	103	2678	BATE	592136804632305000.00
03/06/2026	08:30:40	188	2677	CHIX	592136804632305000.00
03/06/2026	08:30:40	103	2677	BATE	592136804632305000.00
03/06/2026	08:30:40	103	2677	TRQX	592136804632305000.00
03/06/2026	08:30:40	245	2678	TRQX	606210585666569000.00
03/06/2026	08:30:40	132	2677	AQXE	606210585666569000.00
03/06/2026	08:30:40	66	2677	BATE	606210585666569000.00
03/06/2026	08:30:40	103	2677	CHIX	606210585666569000.00
03/06/2026	08:30:40	103	2677	TRQX	606210585666569000.00
03/06/2026	08:30:40	37	2677	BATE	606210585666569000.00
03/06/2026	08:30:40	121	2677	XLON	592136804632305000.00
03/06/2026	08:30:40	103	2677	AQXE	592136804632305000.00
03/06/2026	08:30:40	103	2677	CHIX	592136804632305000.00
03/06/2026	08:30:40	52	2677	XLON	606210585666569000.00
03/06/2026	08:30:40	193	2677	XLON	606210585666569000.00
03/06/2026	08:30:40	206	2677	CHIX	606210585666569000.00
03/06/2026	08:30:40	36	2677	XLON	606210585666569000.00
03/06/2026	08:30:42	245	2675	TRQX	592136804632306000.00
03/06/2026	08:30:42	242	2675	CHIX	606210585666570000.00
03/06/2026	08:30:42	103	2675	BATE	606210585666570000.00
03/06/2026	08:38:13	102	2672	BATE	592136804632449000.00
03/06/2026	08:38:13	1	2672	BATE	592136804632449000.00
03/06/2026	08:38:13	208	2672	TRQX	592136804632449000.00
03/06/2026	08:38:13	135	2672	AQXE	606210585666709000.00
03/06/2026	08:38:13	103	2672	BATE	606210585666709000.00
03/06/2026	08:38:52	103	2671	BATE	592136804632459000.00
03/06/2026	08:38:52	142	2671	AQXE	606210585666718000.00
03/06/2026	08:39:00	134	2670	BATE	606210585666720000.00
03/06/2026	08:39:00	1	2670	BATE	606210585666720000.00
03/06/2026	08:41:52	206	2672	TRQX	592136804632516000.00
03/06/2026	08:41:52	124	2672	BATE	606210585666774000.00
03/06/2026	08:41:52	73	2672	XLON	592136804632516000.00
03/06/2026	08:44:16	103	2670	TRQX	592136804632561000.00
03/06/2026	08:44:16	103	2669	AQXE	606210585666817000.00
03/06/2026	08:44:16	51	2669	CHIX	606210585666817000.00
03/06/2026	08:44:16	16	2669	CHIX	606210585666817000.00
03/06/2026	08:44:16	61	2669	CHIX	606210585666817000.00

03/06/2026	08:44:16	147	2669	CHIX	606210585666817000.00
03/06/2026	08:44:16	103	2669	TRQX	592136804632561000.00
03/06/2026	08:44:16	103	2669	TRQX	592136804632561000.00
03/06/2026	08:44:16	103	2669	BATE	592136804632561000.00
03/06/2026	08:44:16	103	2669	BATE	592136804632561000.00
03/06/2026	08:44:16	128	2669	XLON	606210585666817000.00
03/06/2026	08:44:16	101	2669	XLON	606210585666817000.00
03/06/2026	08:44:33	103	2669	CHIX	592136804632567000.00
03/06/2026	08:44:33	45	2669	XLON	592136804632567000.00
03/06/2026	08:46:35	103	2668	TRQX	592136804632604000.00
03/06/2026	08:46:35	136	2668	BATE	592136804632604000.00
03/06/2026	08:46:35	103	2668	CHIX	606210585666859000.00
03/06/2026	08:46:35	116	2668	AQXE	606210585666859000.00
03/06/2026	08:51:28	103	2666	BATE	592136804632685000.00
03/06/2026	08:51:28	103	2666	CHIX	606210585666936000.00
03/06/2026	08:51:41	86	2666	AQXE	592136804632688000.00
03/06/2026	08:51:41	99	2666	AQXE	592136804632688000.00
03/06/2026	08:51:41	128	2665	CHIX	606210585666939000.00
03/06/2026	09:01:09	103	2667	TRQX	592136804632848000.00
03/06/2026	09:01:09	103	2667	BATE	592136804632848000.00
03/06/2026	09:01:09	103	2667	BATE	592136804632848000.00
03/06/2026	09:01:09	226	2667	CHIX	606210585667092000.00
03/06/2026	09:01:09	23	2667	XLON	606210585667092000.00
03/06/2026	09:01:09	80	2667	XLON	606210585667092000.00
03/06/2026	09:02:18	151	2667	CHIX	592136804632868000.00
03/06/2026	09:04:33	103	2666	TRQX	606210585667149000.00
03/06/2026	09:05:17	103	2666	BATE	592136804632922000.00
03/06/2026	09:05:21	109	2666	AQXE	592136804632926000.00
03/06/2026	09:05:21	254	2665	BATE	592136804632926000.00
03/06/2026	09:05:21	141	2665	CHIX	592136804632926000.00
03/06/2026	09:05:21	42	2665	XLON	606210585667167000.00
03/06/2026	09:05:21	103	2665	AQXE	606210585667167000.00
03/06/2026	09:05:22	103	2665	TRQX	606210585667167000.00
03/06/2026	09:09:18	103	2666	TRQX	592136804633000000.00
03/06/2026	09:09:18	103	2666	BATE	592136804633000000.00
03/06/2026	09:09:18	145	2666	CHIX	606210585667238000.00
03/06/2026	09:09:18	31	2666	XLON	592136804633000000.00
03/06/2026	09:09:33	103	2665	BATE	592136804633005000.00
03/06/2026	09:09:33	103	2665	TRQX	592136804633005000.00
03/06/2026	09:09:33	103	2664	TRQX	592136804633005000.00
03/06/2026	09:09:33	152	2664	TRQX	592136804633005000.00
03/06/2026	09:09:33	103	2664	TRQX	592136804633005000.00
03/06/2026	09:09:33	103	2664	BATE	592136804633005000.00
03/06/2026	09:09:33	133	2665	CHIX	606210585667242000.00
03/06/2026	09:09:33	147	2664	AQXE	606210585667242000.00
03/06/2026	09:09:33	289	2664	CHIX	606210585667242000.00
03/06/2026	09:09:33	103	2664	AQXE	606210585667242000.00
03/06/2026	09:09:33	210	2664	BATE	606210585667242000.00
03/06/2026	09:09:33	171	2663	TRQX	592136804633005000.00
03/06/2026	09:09:33	103	2663	BATE	592136804633005000.00
03/06/2026	09:09:33	133	2663	BATE	592136804633005000.00
03/06/2026	09:09:33	206	2663	CHIX	606210585667242000.00
03/06/2026	09:09:33	140	2663	AQXE	606210585667242000.00
03/06/2026	09:09:33	119	2663	XLON	606210585667242000.00
03/06/2026	09:15:20	103	2661	TRQX	592136804633106000.00
03/06/2026	09:15:20	103	2661	BATE	592136804633106000.00
03/06/2026	09:15:20	103	2661	BATE	606210585667340000.00
03/06/2026	09:15:20	233	2661	CHIX	606210585667340000.00
03/06/2026	09:15:23	168	2661	AQXE	606210585667341000.00

03/06/2026	09:15:27	1	2661	XLON	592136804633108000.00
03/06/2026	09:15:28	9	2661	XLON	592136804633109000.00
03/06/2026	09:22:01	206	2660	BATE	592136804633225000.00
03/06/2026	09:22:01	103	2660	CHIX	592136804633225000.00
03/06/2026	09:22:01	176	2660	TRQX	606210585667453000.00
03/06/2026	09:22:01	212	2660	AQXE	606210585667453000.00
03/06/2026	09:22:01	123	2659	AQXE	592136804633225000.00
03/06/2026	09:22:01	206	2659	BATE	592136804633225000.00
03/06/2026	09:22:01	103	2659	CHIX	592136804633225000.00
03/06/2026	09:22:01	177	2659	TRQX	606210585667453000.00
03/06/2026	09:22:01	103	2659	TRQX	606210585667453000.00
03/06/2026	09:22:01	226	2659	CHIX	606210585667453000.00
03/06/2026	09:22:01	103	2659	BATE	606210585667453000.00
03/06/2026	09:22:01	103	2660	BATE	592136804633225000.00
03/06/2026	09:22:01	14	2659	CHIX	592136804633225000.00
03/06/2026	09:22:01	192	2659	CHIX	606210585667453000.00
03/06/2026	09:22:01	93	2660	CHIX	606210585667453000.00
03/06/2026	09:30:16	103	2656	TRQX	592136804633365000.00
03/06/2026	09:30:16	135	2656	TRQX	592136804633365000.00
03/06/2026	09:30:16	103	2656	CHIX	606210585667587000.00
03/06/2026	09:30:16	206	2656	BATE	606210585667587000.00
03/06/2026	09:30:16	108	2656	AQXE	606210585667587000.00
03/06/2026	09:30:16	12	2656	AQXE	606210585667587000.00
03/06/2026	09:30:16	91	2656	AQXE	606210585667587000.00
03/06/2026	09:30:16	83	2656	XLON	606210585667587000.00
03/06/2026	09:30:16	223	2656	XLON	606210585667587000.00
03/06/2026	09:30:16	114	2656	XLON	592136804633365000.00
03/06/2026	09:31:37	147	2654	BATE	606210585667614000.00
03/06/2026	09:31:37	59	2654	BATE	606210585667614000.00
03/06/2026	09:31:44	136	2654	TRQX	592136804633395000.00
03/06/2026	09:46:55	103	2665	BATE	592136804633633000.00
03/06/2026	09:46:55	103	2665	CHIX	606210585667842000.00
03/06/2026	09:48:56	140	2665	TRQX	592136804633666000.00
03/06/2026	09:48:56	103	2664	TRQX	592136804633667000.00
03/06/2026	09:48:56	266	2664	CHIX	606210585667874000.00
03/06/2026	09:48:56	290	2664	XLON	606210585667874000.00
03/06/2026	09:48:56	10	2664	XLON	606210585667874000.00
03/06/2026	09:55:34	138	2672	XLON	592136804633769000.00
03/06/2026	09:56:47	125	2675	BATE	606210585667990000.00
03/06/2026	09:56:55	103	2672	TRQX	592136804633792000.00
03/06/2026	09:56:55	283	2672	CHIX	606210585667992000.00
03/06/2026	09:56:55	162	2672	XLON	606210585667992000.00
03/06/2026	09:57:44	103	2670	BATE	592136804633807000.00
03/06/2026	09:57:44	168	2670	TRQX	606210585668006000.00
03/06/2026	10:01:17	58	2670	XLON	592136804633874000.00
03/06/2026	10:01:17	61	2670	XLON	592136804633874000.00
03/06/2026	10:04:08	33	2669	CHIX	592136804633926000.00
03/06/2026	10:04:08	103	2669	TRQX	606210585668118000.00
03/06/2026	10:06:13	148	2670	AQXE	606210585668151000.00
03/06/2026	10:06:14	18	2670	AQXE	606210585668151000.00
03/06/2026	10:07:00	220	2672	XLON	592136804633975000.00
03/06/2026	10:09:37	75	2673	XLON	592136804634025000.00
03/06/2026	10:09:37	29	2673	XLON	592136804634025000.00
03/06/2026	10:09:37	102	2673	XLON	592136804634025000.00
03/06/2026	10:09:37	127	2673	AQXE	606210585668212000.00
03/06/2026	10:12:03	33	2673	BATE	592136804634068000.00
03/06/2026	10:12:03	171	2673	CHIX	606210585668252000.00
03/06/2026	10:12:03	34	2673	CHIX	606210585668252000.00
03/06/2026	10:12:03	40	2673	CHIX	606210585668252000.00

03/06/2026	10:13:05	114	2673	CHIX	592136804634085000.00
03/06/2026	10:13:05	63	2673	TRQX	606210585668268000.00
03/06/2026	10:13:05	1	2673	TRQX	606210585668268000.00
03/06/2026	10:13:05	40	2673	TRQX	606210585668268000.00
03/06/2026	10:13:05	62	2673	TRQX	606210585668268000.00
03/06/2026	10:13:08	103	2672	TRQX	592136804634087000.00
03/06/2026	10:13:08	77	2672	BATE	592136804634087000.00
03/06/2026	10:13:08	26	2672	BATE	592136804634087000.00
03/06/2026	10:13:08	148	2672	CHIX	606210585668269000.00
03/06/2026	10:13:10	170	2671	TRQX	592136804634087000.00
03/06/2026	10:15:47	163	2672	AQXE	606210585668314000.00
03/06/2026	10:15:47	55	2672	AQXE	606210585668314000.00
03/06/2026	10:20:32	120	2673	XLON	606210585668411000.00
03/06/2026	10:20:32	4	2673	TRQX	592136804634237000.00
03/06/2026	10:21:11	99	2673	TRQX	592136804634250000.00
03/06/2026	10:21:11	123	2673	AQXE	592136804634250000.00
03/06/2026	10:21:32	123	2672	TRQX	606210585668432000.00
03/06/2026	10:22:53	140	2673	XLON	592136804634285000.00
03/06/2026	10:22:53	70	2673	XLON	592136804634285000.00
03/06/2026	10:22:53	29	2673	XLON	592136804634285000.00
03/06/2026	10:22:53	87	2673	XLON	592136804634285000.00
03/06/2026	10:22:53	40	2673	XLON	592136804634285000.00
03/06/2026	10:24:02	264	2672	XLON	606210585668481000.00
03/06/2026	10:24:44	172	2670	CHIX	592136804634328000.00
03/06/2026	10:27:15	103	2671	XLON	592136804634386000.00
03/06/2026	10:27:30	199	2671	CHIX	606210585668560000.00
03/06/2026	10:27:30	5	2670	TRQX	606210585668560000.00
03/06/2026	10:27:30	170	2670	TRQX	606210585668560000.00
03/06/2026	10:27:31	157	2669	XLON	592136804634393000.00
03/06/2026	10:27:31	103	2669	TRQX	592136804634393000.00
03/06/2026	10:27:31	173	2669	CHIX	592136804634393000.00
03/06/2026	10:27:31	206	2669	TRQX	606210585668560000.00
03/06/2026	10:27:31	171	2669	BATE	606210585668560000.00
03/06/2026	10:27:31	226	2669	CHIX	606210585668560000.00
03/06/2026	10:27:31	155	2669	BATE	606210585668560000.00
03/06/2026	10:27:31	103	2669	AQXE	606210585668560000.00
03/06/2026	10:27:31	110	2669	XLON	592136804634393000.00
03/06/2026	10:27:32	136	2669	BATE	606210585668561000.00
03/06/2026	10:33:11	125	2671	XLON	592136804634522000.00
03/06/2026	10:35:48	154	2672	XLON	606210585668737000.00
03/06/2026	10:36:13	45	2672	XLON	606210585668745000.00
03/06/2026	10:37:31	103	2672	XLON	592136804634617000.00
03/06/2026	10:37:31	110	2672	CHIX	606210585668774000.00
03/06/2026	10:37:36	180	2672	XLON	606210585668776000.00
03/06/2026	10:37:55	103	2671	BATE	592136804634626000.00
03/06/2026	10:37:55	103	2671	BATE	592136804634626000.00
03/06/2026	10:37:55	206	2670	CHIX	592136804634626000.00
03/06/2026	10:37:55	137	2671	TRQX	606210585668782000.00
03/06/2026	10:37:55	103	2671	XLON	606210585668782000.00
03/06/2026	10:37:55	127	2671	CHIX	606210585668782000.00
03/06/2026	10:37:55	148	2671	CHIX	606210585668782000.00
03/06/2026	10:37:55	103	2670	BATE	606210585668782000.00
03/06/2026	10:37:55	61	2670	CHIX	606210585668782000.00
03/06/2026	10:37:57	103	2669	TRQX	592136804634627000.00
03/06/2026	10:37:57	103	2669	BATE	592136804634627000.00
03/06/2026	10:37:57	165	2669	CHIX	606210585668783000.00
03/06/2026	10:37:57	8	2669	CHIX	606210585668783000.00
03/06/2026	10:37:57	202	2668	CHIX	592136804634627000.00
03/06/2026	10:37:57	309	2668	BATE	592136804634627000.00

03/06/2026	10:37:57	206	2668	TRQX	606210585668783000.00
03/06/2026	10:37:57	300	2668	XLON	606210585668783000.00
03/06/2026	10:37:57	64	2668	XLON	606210585668783000.00
03/06/2026	10:37:57	29	2668	XLON	606210585668783000.00
03/06/2026	10:37:57	223	2668	XLON	606210585668783000.00
03/06/2026	10:37:57	198	2668	XLON	606210585668783000.00
03/06/2026	10:37:57	279	2668	XLON	592136804634627000.00
03/06/2026	10:37:57	103	2668	CHIX	606210585668783000.00
03/06/2026	10:41:19	44	2668	CHIX	592136804634700000.00
03/06/2026	10:41:19	1	2668	CHIX	592136804634700000.00
03/06/2026	10:42:20	58	2668	CHIX	592136804634719000.00
03/06/2026	10:42:20	131	2668	AQXE	606210585668871000.00
03/06/2026	10:55:59	33	2668	BATE	606210585669152000.00
03/06/2026	10:57:37	123	2669	CHIX	606210585669184000.00
03/06/2026	10:58:41	103	2668	CHIX	592136804635067000.00
03/06/2026	10:58:41	218	2668	BATE	606210585669205000.00
03/06/2026	11:02:59	109	2672	CHIX	592136804635165000.00
03/06/2026	11:02:59	116	2672	CHIX	606210585669300000.00
03/06/2026	11:04:14	54	2673	CHIX	606210585669324000.00
03/06/2026	11:04:14	145	2673	CHIX	606210585669324000.00
03/06/2026	11:06:06	103	2674	XLON	592136804635241000.00
03/06/2026	11:06:06	114	2674	CHIX	606210585669374000.00
03/06/2026	11:06:06	58	2674	CHIX	606210585669374000.00
03/06/2026	11:08:08	140	2674	AQXE	592136804635320000.00
03/06/2026	11:08:08	129	2674	AQXE	592136804635320000.00
03/06/2026	11:08:15	58	2674	XLON	606210585669452000.00
03/06/2026	11:11:34	103	2676	TRQX	592136804635402000.00
03/06/2026	11:11:34	266	2676	CHIX	606210585669529000.00
03/06/2026	11:11:59	95	2676	TRQX	592136804635410000.00
03/06/2026	11:13:10	235	2676	TRQX	606210585669560000.00
03/06/2026	11:13:10	206	2675	CHIX	592136804635434000.00
03/06/2026	11:13:10	103	2675	BATE	606210585669560000.00
03/06/2026	11:13:10	114	2675	TRQX	606210585669560000.00
03/06/2026	11:13:10	103	2675	CHIX	592136804635434000.00
03/06/2026	11:13:10	272	2675	XLON	606210585669560000.00
03/06/2026	11:13:10	268	2674	CHIX	606210585669560000.00
03/06/2026	11:13:10	62	2675	CHIX	606210585669560000.00
03/06/2026	11:13:10	185	2675	CHIX	606210585669560000.00
03/06/2026	11:13:10	69	2675	CHIX	606210585669560000.00
03/06/2026	11:13:10	135	2675	CHIX	606210585669560000.00
03/06/2026	11:13:10	38	2675	CHIX	606210585669560000.00
03/06/2026	11:13:10	58	2675	CHIX	606210585669560000.00
03/06/2026	11:13:58	178	2672	TRQX	592136804635448000.00
03/06/2026	11:13:58	103	2672	BATE	606210585669574000.00
03/06/2026	11:13:58	296	2671	CHIX	592136804635448000.00
03/06/2026	11:13:58	103	2671	BATE	606210585669574000.00
03/06/2026	11:13:58	103	2671	TRQX	606210585669574000.00
03/06/2026	11:13:58	279	2671	XLON	606210585669574000.00
03/06/2026	11:13:58	64	2671	XLON	606210585669574000.00
03/06/2026	11:13:58	29	2671	XLON	606210585669574000.00
03/06/2026	11:13:58	166	2671	XLON	606210585669574000.00
03/06/2026	11:13:58	210	2671	XLON	606210585669574000.00
03/06/2026	11:13:58	116	2670	AQXE	592136804635448000.00
03/06/2026	11:13:58	133	2670	AQXE	592136804635448000.00
03/06/2026	11:13:58	116	2671	AQXE	592136804635448000.00
03/06/2026	11:13:58	89	2671	AQXE	592136804635448000.00
03/06/2026	11:13:58	77	2670	TRQX	606210585669574000.00
03/06/2026	11:13:58	76	2671	TRQX	606210585669574000.00
03/06/2026	11:13:58	65	2671	AQXE	592136804635448000.00

03/06/2026	11:13:58	55	2671	AQXE	592136804635448000.00
03/06/2026	11:22:42	98	2667	CHIX	592136804635621000.00
03/06/2026	11:22:42	2	2667	CHIX	592136804635621000.00
03/06/2026	11:22:42	2	2667	BATE	606210585669741000.00
03/06/2026	11:22:42	98	2667	CHIX	592136804635621000.00
03/06/2026	11:22:42	101	2667	BATE	606210585669741000.00
03/06/2026	11:22:42	87	2667	CHIX	592136804635621000.00
03/06/2026	11:37:35	31	2671	AQXE	592136804635899000.00
03/06/2026	11:37:35	28	2671	AQXE	592136804635899000.00
03/06/2026	11:37:35	103	2671	AQXE	592136804635899000.00
03/06/2026	11:40:04	181	2671	AQXE	592136804635949000.00
03/06/2026	11:40:04	48	2671	AQXE	592136804635949000.00
03/06/2026	11:42:05	245	2670	CHIX	606210585670097000.00
03/06/2026	11:42:05	19	2670	CHIX	606210585670097000.00
03/06/2026	11:45:00	226	2671	AQXE	592136804636051000.00
03/06/2026	11:45:00	40	2671	AQXE	592136804636051000.00
03/06/2026	11:45:00	30	2671	AQXE	592136804636051000.00
03/06/2026	11:45:00	103	2671	AQXE	592136804636051000.00
03/06/2026	11:46:03	173	2671	XLON	592136804636073000.00
03/06/2026	11:46:03	46	2671	AQXE	606210585670174000.00
03/06/2026	11:46:03	57	2671	AQXE	606210585670174000.00
03/06/2026	11:48:53	226	2670	XLON	592136804636132000.00
03/06/2026	11:48:53	7	2670	XLON	592136804636132000.00
03/06/2026	11:48:53	118	2670	AQXE	606210585670230000.00
03/06/2026	11:51:01	108	2670	XLON	606210585670270000.00
03/06/2026	11:51:01	121	2670	XLON	606210585670270000.00
03/06/2026	11:51:01	57	2670	XLON	606210585670270000.00
03/06/2026	11:51:01	106	2670	XLON	606210585670270000.00
03/06/2026	11:53:04	3	2670	TRQX	592136804636213000.00
03/06/2026	11:53:04	185	2670	CHIX	592136804636213000.00
03/06/2026	11:53:04	41	2670	CHIX	592136804636213000.00
03/06/2026	11:53:04	22	2670	CHIX	592136804636213000.00
03/06/2026	11:53:04	2	2670	XLON	606210585670307000.00
03/06/2026	11:53:04	44	2670	BATE	606210585670307000.00
03/06/2026	11:53:04	76	2670	BATE	606210585670307000.00
03/06/2026	11:59:58	103	2671	CHIX	592136804636348000.00
03/06/2026	12:00:09	109	2671	XLON	592136804636355000.00
03/06/2026	12:00:09	237	2671	XLON	606210585670443000.00
03/06/2026	12:00:26	45	2670	BATE	592136804636360000.00
03/06/2026	12:00:26	58	2670	BATE	592136804636360000.00
03/06/2026	12:00:26	103	2670	CHIX	592136804636360000.00
03/06/2026	12:00:26	180	2670	CHIX	606210585670449000.00
03/06/2026	12:00:26	206	2670	BATE	606210585670449000.00
03/06/2026	12:00:26	124	2670	XLON	606210585670449000.00
03/06/2026	12:00:27	206	2670	TRQX	606210585670449000.00
03/06/2026	12:01:03	137	2670	XLON	606210585670460000.00
03/06/2026	12:01:03	85	2670	XLON	606210585670460000.00
03/06/2026	12:01:25	9	2669	CHIX	592136804636377000.00
03/06/2026	12:01:25	119	2669	BATE	592136804636377000.00
03/06/2026	12:01:25	159	2669	CHIX	592136804636377000.00
03/06/2026	12:01:25	83	2669	CHIX	606210585670465000.00
03/06/2026	12:01:25	18	2669	CHIX	606210585670465000.00
03/06/2026	12:01:25	12	2669	CHIX	606210585670465000.00
03/06/2026	12:01:25	6	2669	CHIX	606210585670465000.00
03/06/2026	12:03:00	44	2670	AQXE	592136804636415000.00
03/06/2026	12:03:00	105	2670	AQXE	592136804636415000.00
03/06/2026	12:04:11	166	2668	BATE	606210585670522000.00
03/06/2026	12:05:58	85	2670	AQXE	592136804636475000.00
03/06/2026	12:05:58	30	2670	AQXE	592136804636475000.00

03/06/2026	12:05:58	73	2670	AQXE	592136804636475000.00
03/06/2026	12:06:46	182	2670	AQXE	606210585670572000.00
03/06/2026	12:09:11	9	2670	BATE	606210585670613000.00
03/06/2026	12:09:11	40	2670	BATE	606210585670613000.00
03/06/2026	12:09:11	169	2671	AQXE	592136804636533000.00
03/06/2026	12:12:01	12	2671	AQXE	606210585670664000.00
03/06/2026	12:12:01	130	2671	AQXE	606210585670664000.00
03/06/2026	12:12:01	35	2671	AQXE	606210585670664000.00
03/06/2026	12:12:01	145	2671	AQXE	606210585670664000.00
03/06/2026	12:12:50	147	2668	TRQX	592136804636602000.00
03/06/2026	12:12:50	154	2668	TRQX	592136804636602000.00
03/06/2026	12:12:50	227	2668	BATE	592136804636602000.00
03/06/2026	12:12:50	40	2668	BATE	606210585670678000.00
03/06/2026	12:12:50	103	2668	CHIX	606210585670678000.00
03/06/2026	12:12:50	56	2668	CHIX	606210585670678000.00
03/06/2026	12:12:50	47	2668	CHIX	606210585670678000.00
03/06/2026	12:12:50	103	2668	AQXE	606210585670678000.00
03/06/2026	12:12:50	153	2668	CHIX	606210585670678000.00
03/06/2026	12:12:50	71	2668	AQXE	606210585670678000.00
03/06/2026	12:18:17	190	2669	XLON	606210585670771000.00
03/06/2026	12:23:50	103	2669	CHIX	592136804636799000.00
03/06/2026	12:23:50	121	2669	XLON	606210585670865000.00
03/06/2026	12:24:00	130	2668	AQXE	592136804636802000.00
03/06/2026	12:24:00	112	2668	CHIX	592136804636802000.00
03/06/2026	12:24:00	103	2668	CHIX	592136804636802000.00
03/06/2026	12:24:00	149	2668	BATE	606210585670867000.00
03/06/2026	12:24:00	103	2668	TRQX	606210585670867000.00
03/06/2026	12:24:00	29	2669	XLON	606210585670867000.00
03/06/2026	12:24:00	37	2669	XLON	606210585670867000.00
03/06/2026	12:24:00	132	2669	XLON	606210585670867000.00
03/06/2026	12:24:00	17	2669	XLON	606210585670867000.00
03/06/2026	12:25:21	1	2668	BATE	592136804636826000.00
03/06/2026	12:25:21	30	2668	BATE	592136804636826000.00
03/06/2026	12:25:21	201	2668	BATE	592136804636826000.00
03/06/2026	12:27:01	78	2668	CHIX	606210585670919000.00
03/06/2026	12:27:01	39	2668	CHIX	606210585670919000.00
03/06/2026	12:27:01	83	2668	XLON	592136804636856000.00
03/06/2026	12:27:01	20	2668	XLON	592136804636856000.00
03/06/2026	12:28:25	28	2668	CHIX	592136804636882000.00
03/06/2026	12:28:25	47	2668	CHIX	592136804636882000.00
03/06/2026	12:28:25	2	2668	BATE	606210585670945000.00
03/06/2026	12:28:25	206	2668	BATE	606210585670945000.00
03/06/2026	12:30:11	103	2668	CHIX	592136804636913000.00
03/06/2026	12:30:11	63	2668	XLON	606210585670975000.00
03/06/2026	12:30:11	41	2668	XLON	606210585670975000.00
03/06/2026	12:30:11	103	2668	TRQX	592136804636913000.00
03/06/2026	12:31:32	184	2671	XLON	606210585670999000.00
03/06/2026	12:31:32	29	2671	XLON	606210585670999000.00
03/06/2026	12:31:32	33	2671	XLON	606210585670999000.00
03/06/2026	12:35:01	250	2671	AQXE	606210585671062000.00
03/06/2026	12:35:01	1	2671	AQXE	606210585671062000.00
03/06/2026	12:35:26	109	2671	AQXE	592136804637011000.00
03/06/2026	12:36:38	130	2672	AQXE	592136804637029000.00
03/06/2026	12:36:38	151	2672	AQXE	592136804637029000.00
03/06/2026	12:36:38	82	2672	AQXE	606210585671086000.00
03/06/2026	12:36:41	132	2672	AQXE	606210585671087000.00
03/06/2026	12:36:41	11	2672	AQXE	592136804637030000.00
03/06/2026	12:36:41	10	2672	AQXE	592136804637030000.00
03/06/2026	12:36:41	117	2672	AQXE	592136804637030000.00

03/06/2026	12:36:54	49	2672	AQXE	592136804637034000.00
03/06/2026	12:38:42	232	2672	XLON	606210585671122000.00
03/06/2026	12:38:42	137	2672	XLON	606210585671122000.00
03/06/2026	12:39:51	40	2671	AQXE	592136804637086000.00
03/06/2026	12:39:51	239	2671	XLON	606210585671140000.00
03/06/2026	12:39:51	40	2671	BATE	606210585671140000.00
03/06/2026	12:40:08	7	2671	XLON	592136804637091000.00
03/06/2026	12:42:33	19	2673	AQXE	592136804637131000.00
03/06/2026	12:42:33	230	2673	AQXE	592136804637131000.00
03/06/2026	12:42:55	136	2673	AQXE	592136804637137000.00
03/06/2026	12:42:55	4	2673	AQXE	592136804637137000.00
03/06/2026	12:44:51	223	2674	XLON	592136804637168000.00
03/06/2026	12:44:51	121	2674	AQXE	606210585671219000.00
03/06/2026	12:45:54	40	2673	CHIX	592136804637187000.00
03/06/2026	12:45:54	124	2673	CHIX	592136804637187000.00
03/06/2026	12:45:54	145	2673	CHIX	592136804637187000.00
03/06/2026	12:45:54	123	2673	XLON	606210585671237000.00
03/06/2026	12:49:01	261	2674	XLON	606210585671289000.00
03/06/2026	12:49:01	203	2674	XLON	606210585671289000.00
03/06/2026	12:49:01	10	2674	XLON	606210585671289000.00
03/06/2026	12:50:05	40	2674	CHIX	592136804637260000.00
03/06/2026	12:50:05	58	2674	CHIX	592136804637260000.00
03/06/2026	12:50:05	166	2674	XLON	606210585671306000.00
03/06/2026	12:50:15	9	2674	XLON	592136804637262000.00
03/06/2026	12:50:15	60	2674	XLON	592136804637262000.00
03/06/2026	12:54:06	103	2674	CHIX	592136804637332000.00
03/06/2026	12:54:06	156	2674	XLON	606210585671376000.00
03/06/2026	12:54:06	96	2674	BATE	606210585671376000.00
03/06/2026	12:54:06	28	2674	BATE	606210585671376000.00
03/06/2026	12:54:34	216	2675	CHIX	592136804637341000.00
03/06/2026	12:55:51	142	2676	CHIX	606210585671410000.00
03/06/2026	12:55:51	2	2676	CHIX	592136804637369000.00
03/06/2026	12:55:51	74	2676	CHIX	592136804637369000.00
03/06/2026	12:55:51	103	2676	CHIX	592136804637369000.00
03/06/2026	12:55:51	2	2676	CHIX	606210585671410000.00
03/06/2026	12:56:21	263	2676	CHIX	592136804637379000.00
03/06/2026	12:57:01	103	2676	CHIX	592136804637393000.00
03/06/2026	12:58:44	135	2676	TRQX	606210585671465000.00
03/06/2026	12:58:44	11	2676	TRQX	606210585671465000.00
03/06/2026	12:59:46	138	2675	TRQX	592136804637445000.00
03/06/2026	12:59:46	103	2675	BATE	592136804637445000.00
03/06/2026	12:59:46	206	2675	CHIX	606210585671483000.00
03/06/2026	12:59:46	197	2675	BATE	606210585671483000.00
03/06/2026	12:59:46	103	2675	CHIX	592136804637445000.00
03/06/2026	12:59:46	231	2675	XLON	606210585671483000.00
03/06/2026	12:59:46	103	2675	AQXE	606210585671483000.00
03/06/2026	12:59:46	91	2675	XLON	606210585671483000.00
03/06/2026	12:59:46	67	2675	XLON	606210585671483000.00
03/06/2026	13:01:06	77	2674	CHIX	592136804637475000.00
03/06/2026	13:01:06	100	2674	CHIX	592136804637475000.00
03/06/2026	13:01:07	109	2673	CHIX	606210585671512000.00
03/06/2026	13:03:06	103	2672	TRQX	592136804637520000.00
03/06/2026	13:03:06	103	2672	BATE	592136804637520000.00
03/06/2026	13:03:06	103	2672	CHIX	606210585671553000.00
03/06/2026	13:03:06	111	2672	AQXE	606210585671553000.00
03/06/2026	13:07:55	127	2673	CHIX	592136804637621000.00
03/06/2026	13:08:32	100	2673	TRQX	606210585671662000.00
03/06/2026	13:08:34	3	2673	TRQX	606210585671663000.00
03/06/2026	13:08:36	11	2673	BATE	606210585671664000.00

03/06/2026	13:08:36	92	2673	BATE	606210585671664000.00
03/06/2026	13:10:02	171	2673	XLON	592136804637665000.00
03/06/2026	13:10:10	103	2672	BATE	592136804637669000.00
03/06/2026	13:10:10	197	2672	XLON	606210585671695000.00
03/06/2026	13:10:11	103	2672	TRQX	606210585671695000.00
03/06/2026	13:12:33	103	2673	AQXE	606210585671739000.00
03/06/2026	13:12:33	34	2673	AQXE	606210585671739000.00
03/06/2026	13:15:26	114	2674	CHIX	592136804637772000.00
03/06/2026	13:15:26	65	2674	CHIX	592136804637772000.00
03/06/2026	13:15:26	3	2674	CHIX	606210585671792000.00
03/06/2026	13:15:38	194	2674	CHIX	592136804637776000.00
03/06/2026	13:15:38	50	2674	CHIX	592136804637776000.00
03/06/2026	13:15:57	103	2672	TRQX	592136804637782000.00
03/06/2026	13:15:57	103	2672	AQXE	592136804637782000.00
03/06/2026	13:15:57	132	2672	BATE	606210585671801000.00
03/06/2026	13:16:04	103	2672	CHIX	592136804637784000.00
03/06/2026	13:16:04	261	2672	XLON	606210585671804000.00
03/06/2026	13:16:04	103	2672	AQXE	606210585671804000.00
03/06/2026	13:16:04	103	2672	AQXE	592136804637784000.00
03/06/2026	13:16:04	108	2672	XLON	592136804637784000.00
03/06/2026	13:16:04	198	2672	XLON	592136804637784000.00
03/06/2026	13:16:04	103	2672	CHIX	606210585671804000.00
03/06/2026	13:16:04	151	2672	XLON	606210585671804000.00
03/06/2026	13:16:04	92	2672	XLON	606210585671804000.00
03/06/2026	13:17:16	139	2671	CHIX	592136804637816000.00
03/06/2026	13:17:16	188	2671	BATE	592136804637816000.00
03/06/2026	13:17:16	103	2671	TRQX	592136804637816000.00
03/06/2026	13:17:16	103	2671	BATE	592136804637816000.00
03/06/2026	13:17:16	108	2671	BATE	592136804637816000.00
03/06/2026	13:17:16	103	2671	AQXE	606210585671834000.00
03/06/2026	13:17:16	103	2671	TRQX	606210585671834000.00
03/06/2026	13:17:16	396	2671	CHIX	606210585671834000.00
03/06/2026	13:17:16	103	2671	TRQX	606210585671834000.00
03/06/2026	13:17:16	34	2671	XLON	606210585671834000.00
03/06/2026	13:17:16	296	2671	XLON	606210585671834000.00
03/06/2026	13:17:16	258	2671	XLON	606210585671834000.00
03/06/2026	13:19:42	34	2670	CHIX	592136804637870000.00
03/06/2026	13:35:28	73	2675	BATE	592136804638238000.00
03/06/2026	13:35:28	10	2675	BATE	592136804638238000.00
03/06/2026	13:35:28	10	2675	BATE	592136804638238000.00
03/06/2026	13:35:28	103	2675	CHIX	606210585672240000.00
03/06/2026	13:35:28	95	2675	CHIX	606210585672240000.00
03/06/2026	13:35:28	8	2675	CHIX	606210585672240000.00
03/06/2026	13:35:28	10	2675	BATE	592136804638238000.00
03/06/2026	13:37:30	103	2675	CHIX	592136804638295000.00
03/06/2026	13:37:58	290	2675	XLON	606210585672307000.00
03/06/2026	13:37:58	12	2675	XLON	606210585672307000.00
03/06/2026	13:37:58	103	2675	AQXE	606210585672307000.00
03/06/2026	13:37:58	70	2675	XLON	606210585672307000.00
03/06/2026	13:38:22	100	2675	XLON	592136804638316000.00
03/06/2026	13:38:22	32	2675	XLON	592136804638316000.00
03/06/2026	13:38:22	165	2675	XLON	592136804638316000.00
03/06/2026	13:38:22	45	2675	XLON	592136804638316000.00
03/06/2026	13:40:01	89	2676	XLON	592136804638354000.00
03/06/2026	13:40:01	61	2677	XLON	606210585672353000.00
03/06/2026	13:40:01	136	2677	XLON	606210585672353000.00
03/06/2026	13:40:07	113	2679	XLON	592136804638357000.00
03/06/2026	13:40:07	21	2679	TRQX	606210585672356000.00
03/06/2026	13:40:54	218	2678	XLON	592136804638377000.00

03/06/2026	13:40:54	103	2678	TRQX	606210585672374000.00
03/06/2026	13:41:03	93	2678	CHIX	592136804638380000.00
03/06/2026	13:41:03	55	2678	CHIX	592136804638380000.00
03/06/2026	13:41:03	103	2678	XLON	606210585672378000.00
03/06/2026	13:42:37	103	2678	XLON	606210585672415000.00
03/06/2026	13:44:05	72	2679	XLON	592136804638455000.00
03/06/2026	13:44:05	37	2679	XLON	592136804638455000.00
03/06/2026	13:45:15	103	2682	XLON	592136804638482000.00
03/06/2026	13:45:15	122	2682	XLON	592136804638482000.00
03/06/2026	13:45:26	121	2683	XLON	592136804638487000.00
03/06/2026	13:45:38	103	2682	XLON	592136804638492000.00
03/06/2026	13:45:38	190	2682	CHIX	606210585672486000.00
03/06/2026	13:45:52	103	2681	TRQX	592136804638497000.00
03/06/2026	13:45:52	248	2681	CHIX	606210585672491000.00
03/06/2026	13:45:52	291	2681	XLON	592136804638497000.00
03/06/2026	13:45:52	103	2681	CHIX	592136804638497000.00
03/06/2026	13:45:52	239	2681	XLON	606210585672491000.00
03/06/2026	13:45:52	22	2681	XLON	606210585672491000.00
03/06/2026	13:45:52	32	2681	XLON	606210585672491000.00
03/06/2026	13:46:01	293	2681	CHIX	592136804638500000.00
03/06/2026	13:46:01	103	2681	AQXE	606210585672494000.00
03/06/2026	13:46:01	290	2681	XLON	592136804638500000.00
03/06/2026	13:46:01	103	2681	CHIX	606210585672494000.00
03/06/2026	13:46:01	83	2681	TRQX	592136804638500000.00
03/06/2026	13:46:01	103	2681	XLON	592136804638500000.00
03/06/2026	13:52:04	103	2683	TRQX	606210585672644000.00
03/06/2026	13:52:04	18	2682	TRQX	592136804638655000.00
03/06/2026	13:53:00	19	2681	BATE	606210585672663000.00
03/06/2026	13:53:01	103	2682	AQXE	606210585672664000.00
03/06/2026	13:53:01	38	2682	AQXE	606210585672664000.00
03/06/2026	13:53:01	15	2682	AQXE	606210585672664000.00
03/06/2026	13:55:06	198	2681	AQXE	592136804638721000.00
03/06/2026	13:55:06	103	2681	CHIX	592136804638721000.00
03/06/2026	13:55:06	103	2681	TRQX	606210585672708000.00
03/06/2026	13:55:06	99	2681	BATE	606210585672708000.00
03/06/2026	13:55:06	103	2681	TRQX	606210585672708000.00
03/06/2026	13:55:06	203	2681	CHIX	606210585672708000.00
03/06/2026	13:55:06	49	2681	CHIX	606210585672709000.00
03/06/2026	13:55:06	136	2681	XLON	606210585672709000.00
03/06/2026	13:55:18	103	2680	BATE	592136804638727000.00
03/06/2026	13:55:18	301	2680	CHIX	606210585672715000.00
03/06/2026	13:55:18	49	2680	XLON	592136804638727000.00
03/06/2026	13:55:19	25	2679	AQXE	592136804638728000.00
03/06/2026	13:55:22	12	2679	AQXE	592136804638728000.00
03/06/2026	13:55:22	2	2679	AQXE	592136804638728000.00
03/06/2026	13:55:27	21	2679	AQXE	592136804638731000.00
03/06/2026	13:55:27	2	2679	AQXE	592136804638731000.00
03/06/2026	13:57:44	108	2679	CHIX	592136804638783000.00
03/06/2026	13:57:44	41	2679	AQXE	592136804638783000.00
03/06/2026	13:57:44	103	2679	BATE	592136804638783000.00
03/06/2026	13:57:44	103	2679	BATE	606210585672769000.00
03/06/2026	13:57:44	206	2679	TRQX	606210585672769000.00
03/06/2026	13:57:44	118	2679	TRQX	606210585672769000.00
03/06/2026	13:57:44	120	2679	XLON	606210585672769000.00
03/06/2026	13:57:44	53	2679	XLON	606210585672769000.00
03/06/2026	13:57:51	103	2678	BATE	592136804638786000.00
03/06/2026	13:57:51	187	2678	CHIX	606210585672772000.00
03/06/2026	13:57:51	122	2678	BATE	606210585672772000.00
03/06/2026	13:57:51	103	2678	TRQX	592136804638786000.00

03/06/2026	13:57:51	126	2678	XLON	592136804638786000.00
03/06/2026	13:57:51	174	2678	XLON	592136804638786000.00
03/06/2026	13:57:51	103	2678	AQXE	592136804638786000.00
03/06/2026	13:57:51	103	2678	CHIX	606210585672772000.00
03/06/2026	13:57:51	78	2678	XLON	606210585672772000.00
03/06/2026	13:57:51	29	2678	XLON	606210585672772000.00
03/06/2026	13:57:51	311	2678	XLON	606210585672772000.00
03/06/2026	13:57:51	123	2678	XLON	592136804638786000.00
03/06/2026	13:57:51	63	2678	XLON	592136804638786000.00
03/06/2026	14:05:07	170	2682	CHIX	592136804638949000.00
03/06/2026	14:05:07	103	2682	BATE	606210585672931000.00
03/06/2026	14:05:07	103	2682	BATE	606210585672931000.00
03/06/2026	14:05:07	163	2682	TRQX	592136804638949000.00
03/06/2026	14:05:07	103	2682	TRQX	606210585672931000.00
03/06/2026	14:05:07	3	2682	CHIX	592136804638949000.00
03/06/2026	14:05:07	252	2682	CHIX	592136804638949000.00
03/06/2026	14:05:07	87	2682	XLON	606210585672931000.00
03/06/2026	14:05:07	119	2682	XLON	606210585672931000.00
03/06/2026	14:05:07	300	2682	XLON	606210585672931000.00
03/06/2026	14:05:07	103	2682	XLON	592136804638949000.00
03/06/2026	14:05:07	119	2682	AQXE	592136804638949000.00
03/06/2026	14:05:07	103	2682	CHIX	606210585672931000.00
03/06/2026	14:05:07	151	2681	CHIX	592136804638949000.00
03/06/2026	14:05:07	192	2681	BATE	592136804638949000.00
03/06/2026	14:05:07	103	2681	TRQX	606210585672931000.00
03/06/2026	14:05:07	231	2680	TRQX	592136804638949000.00
03/06/2026	14:05:07	103	2680	BATE	592136804638949000.00
03/06/2026	14:05:07	70	2680	CHIX	606210585672931000.00
03/06/2026	14:05:07	103	2680	BATE	606210585672931000.00
03/06/2026	14:05:07	139	2680	CHIX	606210585672931000.00
03/06/2026	14:05:07	48	2680	CHIX	606210585672931000.00
03/06/2026	14:05:08	150	2680	XLON	606210585672931000.00
03/06/2026	14:11:31	206	2681	BATE	592136804639101000.00
03/06/2026	14:11:31	135	2681	CHIX	606210585673079000.00
03/06/2026	14:16:00	103	2682	BATE	592136804639207000.00
03/06/2026	14:16:00	157	2682	TRQX	592136804639207000.00
03/06/2026	14:16:00	103	2682	CHIX	606210585673182000.00
03/06/2026	14:17:08	103	2681	TRQX	592136804639240000.00
03/06/2026	14:17:08	103	2681	TRQX	592136804639240000.00
03/06/2026	14:17:08	103	2681	TRQX	592136804639240000.00
03/06/2026	14:17:08	103	2681	BATE	592136804639240000.00
03/06/2026	14:17:08	106	2681	BATE	592136804639240000.00
03/06/2026	14:17:08	106	2681	CHIX	606210585673213000.00
03/06/2026	14:17:08	103	2681	CHIX	606210585673213000.00
03/06/2026	14:17:08	103	2681	CHIX	606210585673213000.00
03/06/2026	14:17:08	261	2681	XLON	606210585673213000.00
03/06/2026	14:17:08	190	2681	XLON	606210585673213000.00
03/06/2026	14:17:08	33	2681	XLON	606210585673213000.00
03/06/2026	14:17:08	174	2681	CHIX	592136804639240000.00
03/06/2026	14:17:08	103	2681	XLON	606210585673213000.00
03/06/2026	14:17:12	105	2680	CHIX	592136804639243000.00
03/06/2026	14:17:12	154	2680	CHIX	592136804639243000.00
03/06/2026	14:17:12	258	2680	CHIX	592136804639243000.00
03/06/2026	14:17:12	103	2680	BATE	606210585673217000.00
03/06/2026	14:17:12	35	2680	BATE	606210585673217000.00
03/06/2026	14:17:12	103	2680	TRQX	606210585673217000.00
03/06/2026	14:17:12	103	2680	AQXE	606210585673217000.00
03/06/2026	14:17:12	154	2680	TRQX	606210585673217000.00
03/06/2026	14:17:12	68	2680	BATE	606210585673217000.00

03/06/2026	14:19:27	280	2679	BATE	606210585673283000.00
03/06/2026	14:19:32	165	2679	XLON	606210585673285000.00
03/06/2026	14:26:28	108	2684	BATE	606210585673474000.00
03/06/2026	14:26:29	162	2684	XLON	592136804639508000.00
03/06/2026	14:27:15	4	2685	CHIX	606210585673498000.00
03/06/2026	14:27:21	10	2686	XLON	606210585673501000.00
03/06/2026	14:27:21	82	2686	XLON	606210585673501000.00
03/06/2026	14:27:22	8	2686	TRQX	606210585673501000.00
03/06/2026	14:27:22	62	2686	TRQX	606210585673501000.00
03/06/2026	14:28:55	40	2686	XLON	592136804639594000.00
03/06/2026	14:28:55	146	2686	XLON	592136804639594000.00
03/06/2026	14:29:22	111	2686	XLON	606210585673574000.00
03/06/2026	14:29:22	109	2686	BATE	592136804639610000.00
03/06/2026	14:29:51	29	2686	XLON	592136804639628000.00
03/06/2026	14:29:51	100	2686	XLON	592136804639628000.00
03/06/2026	14:29:51	103	2686	XLON	592136804639628000.00
03/06/2026	14:29:54	197	2685	CHIX	592136804639630000.00
03/06/2026	14:29:54	103	2685	BATE	606210585673593000.00
03/06/2026	14:29:54	267	2685	XLON	606210585673593000.00
03/06/2026	14:29:54	58	2685	XLON	606210585673593000.00
03/06/2026	14:29:55	287	2685	XLON	592136804639631000.00
03/06/2026	14:29:55	27	2685	CHIX	606210585673594000.00
03/06/2026	14:29:55	76	2685	CHIX	606210585673594000.00
03/06/2026	14:29:55	103	2685	XLON	606210585673594000.00
03/06/2026	15:41:07	103	2686	TRQX	592136804642608000.00
03/06/2026	15:41:07	206	2686	TRQX	592136804642608000.00
03/06/2026	15:41:07	103	2686	TRQX	592136804642608000.00
03/06/2026	15:41:07	256	2686	XLON	592136804642608000.00
03/06/2026	15:41:07	103	2686	BATE	592136804642608000.00
03/06/2026	15:41:07	103	2686	BATE	592136804642608000.00
03/06/2026	15:41:07	103	2686	CHIX	592136804642608000.00
03/06/2026	15:41:07	103	2686	CHIX	592136804642608000.00
03/06/2026	15:41:07	211	2686	XLON	606210585676489000.00
03/06/2026	15:41:07	297	2686	XLON	606210585676489000.00
03/06/2026	15:41:07	208	2686	CHIX	606210585676489000.00
03/06/2026	15:41:07	174	2686	AQXE	606210585676489000.00
03/06/2026	15:41:07	220	2686	CHIX	606210585676489000.00
03/06/2026	15:41:07	103	2686	AQXE	606210585676489000.00
03/06/2026	15:41:07	151	2686	CHIX	606210585676489000.00
03/06/2026	15:41:07	306	2686	BATE	606210585676489000.00
03/06/2026	15:41:07	103	2686	CHIX	606210585676489000.00
03/06/2026	15:41:07	211	2686	XLON	592136804642608000.00
03/06/2026	15:41:07	327	2686	XLON	592136804642608000.00
03/06/2026	15:41:07	29	2686	XLON	592136804642608000.00
03/06/2026	15:41:07	289	2686	XLON	592136804642608000.00
03/06/2026	15:41:07	261	2686	XLON	606210585676489000.00
03/06/2026	15:41:07	103	2686	CHIX	592136804642608000.00
03/06/2026	15:41:07	103	2686	CHIX	592136804642608000.00
03/06/2026	15:41:07	236	2686	XLON	606210585676489000.00
03/06/2026	15:41:07	103	2686	AQXE	606210585676489000.00
03/06/2026	15:41:07	91	2686	XLON	592136804642608000.00
03/06/2026	15:41:07	29	2686	XLON	592136804642608000.00
03/06/2026	15:41:07	110	2686	XLON	592136804642608000.00
03/06/2026	15:41:07	67	2686	AQXE	592136804642608000.00
03/06/2026	15:41:07	29	2686	XLON	606210585676489000.00
03/06/2026	15:41:07	223	2686	XLON	606210585676489000.00
03/06/2026	15:41:07	62	2686	CHIX	606210585676489000.00
03/06/2026	15:41:07	241	2686	XLON	592136804642609000.00
03/06/2026	15:41:07	122	2686	XLON	592136804642609000.00

03/06/2026	15:41:07	222	2686	XLON	592136804642609000.00
03/06/2026	15:41:07	221	2686	XLON	606210585676489000.00
03/06/2026	15:41:07	261	2686	XLON	606210585676489000.00
03/06/2026	15:41:07	103	2686	BATE	592136804642609000.00
03/06/2026	15:41:07	103	2686	BATE	592136804642609000.00
03/06/2026	15:41:07	103	2686	BATE	592136804642609000.00
03/06/2026	15:41:07	103	2686	BATE	606210585676489000.00
03/06/2026	15:41:07	103	2686	BATE	606210585676489000.00
03/06/2026	15:41:07	103	2686	TRQX	592136804642609000.00
03/06/2026	15:41:07	103	2686	TRQX	592136804642609000.00
03/06/2026	15:41:07	103	2686	TRQX	592136804642609000.00
03/06/2026	15:41:07	103	2686	CHIX	592136804642609000.00
03/06/2026	15:41:07	103	2686	TRQX	606210585676489000.00
03/06/2026	15:41:07	41	2686	CHIX	606210585676489000.00
03/06/2026	15:41:07	103	2686	CHIX	606210585676489000.00
03/06/2026	15:41:07	103	2686	CHIX	606210585676489000.00
03/06/2026	15:41:07	311	2686	XLON	592136804642609000.00
03/06/2026	15:41:08	235	2686	XLON	606210585676490000.00
03/06/2026	15:41:08	206	2686	XLON	606210585676490000.00
03/06/2026	15:41:08	235	2686	XLON	606210585676490000.00
03/06/2026	15:41:09	103	2686	CHIX	592136804642610000.00
03/06/2026	15:41:09	274	2686	CHIX	592136804642610000.00
03/06/2026	15:41:09	103	2686	CHIX	592136804642610000.00
03/06/2026	15:41:09	103	2686	BATE	606210585676491000.00
03/06/2026	15:41:54	36	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	103	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	103	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	148	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642646000.00
03/06/2026	15:41:54	164	2686	XLON	592136804642646000.00
03/06/2026	15:41:54	103	2686	TRQX	592136804642646000.00
03/06/2026	15:41:54	134	2686	XLON	592136804642646000.00
03/06/2026	15:41:54	307	2686	XLON	592136804642646000.00
03/06/2026	15:41:54	103	2686	TRQX	592136804642646000.00
03/06/2026	15:41:54	103	2686	BATE	606210585676526000.00
03/06/2026	15:41:54	103	2686	BATE	606210585676526000.00
03/06/2026	15:41:54	206	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	170	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	246	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	185	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	322	2686	CHIX	592136804642646000.00
03/06/2026	15:41:54	59	2686	BATE	606210585676526000.00
03/06/2026	15:41:54	170	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	242	2686	XLON	592136804642646000.00
03/06/2026	15:41:54	103	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	103	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642646000.00
03/06/2026	15:41:54	103	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	109	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	19	2686	XLON	592136804642646000.00
03/06/2026	15:41:54	245	2686	XLON	592136804642646000.00
03/06/2026	15:41:54	103	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	103	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	1	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	118	2686	TRQX	592136804642646000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642646000.00
03/06/2026	15:41:54	103	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	264	2686	CHIX	592136804642646000.00
03/06/2026	15:41:54	272	2686	XLON	606210585676526000.00

03/06/2026	15:41:54	103	2686	TRQX	606210585676526000.00
03/06/2026	15:41:54	103	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	103	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	103	2686	BATE	592136804642646000.00
03/06/2026	15:41:54	103	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	212	2686	BATE	592136804642646000.00
03/06/2026	15:41:54	242	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	103	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	264	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	59	2686	BATE	592136804642646000.00
03/06/2026	15:41:54	147	2686	BATE	592136804642646000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642646000.00
03/06/2026	15:41:54	63	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	191	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	103	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	322	2686	CHIX	592136804642646000.00
03/06/2026	15:41:54	940	2686	CHIX	592136804642646000.00
03/06/2026	15:41:54	77	2686	TRQX	606210585676526000.00
03/06/2026	15:41:54	254	2686	XLON	592136804642646000.00
03/06/2026	15:41:54	103	2686	AQXE	592136804642646000.00
03/06/2026	15:41:54	103	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	264	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	274	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	238	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	103	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	222	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	357	2686	BATE	592136804642647000.00
03/06/2026	15:41:54	103	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	20	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	264	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642647000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642647000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642647000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642647000.00
03/06/2026	15:41:54	103	2686	AQXE	592136804642647000.00
03/06/2026	15:41:54	103	2686	CHIX	592136804642647000.00
03/06/2026	15:41:54	109	2686	AQXE	592136804642647000.00
03/06/2026	15:41:54	103	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	118	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	103	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	103	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	103	2686	CHIX	606210585676526000.00
03/06/2026	15:41:54	103	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	327	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	285	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	247	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	203	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	73	2686	AQXE	592136804642647000.00
03/06/2026	15:41:54	63	2686	XLON	606210585676526000.00
03/06/2026	15:41:54	341	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	103	2686	AQXE	606210585676526000.00
03/06/2026	15:41:54	103	2686	AQXE	592136804642647000.00
03/06/2026	15:41:54	320	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	179	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	341	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	331	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	184	2686	XLON	592136804642647000.00
03/06/2026	15:41:54	103	2686	AQXE	606210585676527000.00
03/06/2026	15:41:54	103	2686	AQXE	606210585676527000.00

03/06/2026	15:41:54	73	2686	AQXE	606210585676527000.00
03/06/2026	15:41:56	114	2684	XLON	592136804642649000.00
03/06/2026	15:41:56	170	2684	XLON	592136804642649000.00
03/06/2026	15:41:56	266	2684	XLON	592136804642649000.00
03/06/2026	15:41:56	229	2684	XLON	592136804642649000.00
03/06/2026	15:41:56	168	2684	XLON	592136804642649000.00
03/06/2026	15:41:58	49	2684	TRQX	592136804642651000.00
03/06/2026	15:41:58	119	2684	TRQX	592136804642651000.00
03/06/2026	15:41:58	73	2684	TRQX	592136804642651000.00
03/06/2026	15:41:58	46	2684	AQXE	606210585676530000.00
03/06/2026	15:41:58	112	2684	AQXE	606210585676530000.00
03/06/2026	15:41:58	180	2684	AQXE	606210585676530000.00
03/06/2026	15:41:58	58	2684	AQXE	606210585676530000.00
03/06/2026	15:41:59	177	2684	AQXE	592136804642651000.00
03/06/2026	15:41:59	215	2684	TRQX	606210585676530000.00
03/06/2026	15:41:59	61	2684	TRQX	606210585676530000.00
03/06/2026	15:41:59	103	2684	TRQX	592136804642651000.00
03/06/2026	15:41:59	19	2684	AQXE	606210585676530000.00
03/06/2026	15:41:59	29	2684	AQXE	606210585676530000.00
03/06/2026	15:41:59	52	2684	AQXE	606210585676530000.00
03/06/2026	15:41:59	55	2684	TRQX	606210585676530000.00
03/06/2026	15:41:59	161	2684	AQXE	606210585676530000.00
03/06/2026	15:41:59	250	2684	TRQX	592136804642651000.00
03/06/2026	15:41:59	1556	2684	XLON	592136804642651000.00
03/06/2026	15:41:59	243	2684	XLON	606210585676530000.00
03/06/2026	15:51:02	163	2684	XLON	592136804643008000.00
03/06/2026	15:51:21	103	2683	TRQX	592136804643023000.00
03/06/2026	15:51:21	233	2683	CHIX	606210585676895000.00
03/06/2026	15:51:21	103	2683	CHIX	592136804643023000.00
03/06/2026	15:51:21	233	2683	XLON	606210585676895000.00
03/06/2026	15:51:21	103	2683	CHIX	606210585676895000.00
03/06/2026	15:51:24	233	2683	XLON	592136804643025000.00
03/06/2026	15:51:25	160	2684	AQXE	592136804643025000.00
03/06/2026	15:51:36	103	2683	CHIX	592136804643034000.00
03/06/2026	15:51:36	206	2683	XLON	592136804643034000.00
03/06/2026	15:51:36	103	2683	BATE	606210585676906000.00
03/06/2026	15:51:36	103	2683	TRQX	606210585676906000.00
03/06/2026	15:51:41	297	2683	CHIX	606210585676911000.00
03/06/2026	15:51:41	73	2683	XLON	592136804643039000.00
03/06/2026	15:51:41	30	2683	XLON	592136804643039000.00
03/06/2026	15:51:41	197	2683	CHIX	606210585676911000.00
03/06/2026	15:51:41	84	2683	XLON	592136804643039000.00
03/06/2026	15:51:44	159	2682	BATE	592136804643042000.00
03/06/2026	15:51:44	206	2682	CHIX	606210585676913000.00
03/06/2026	15:53:50	103	2682	TRQX	592136804643125000.00
03/06/2026	15:53:50	103	2682	TRQX	592136804643125000.00
03/06/2026	15:53:50	173	2682	CHIX	592136804643125000.00
03/06/2026	15:53:50	103	2682	BATE	592136804643125000.00
03/06/2026	15:53:50	103	2682	XLON	606210585676994000.00
03/06/2026	15:53:50	114	2682	CHIX	606210585676994000.00
03/06/2026	15:53:50	192	2682	CHIX	606210585676994000.00
03/06/2026	15:53:50	29	2682	XLON	606210585676994000.00
03/06/2026	15:53:50	30	2682	XLON	592136804643125000.00
03/06/2026	15:53:50	135	2682	AQXE	592136804643125000.00
03/06/2026	15:53:50	298	2682	XLON	606210585676994000.00
03/06/2026	15:53:50	170	2682	XLON	606210585676994000.00
03/06/2026	15:53:50	29	2682	XLON	606210585676994000.00
03/06/2026	15:53:50	269	2682	XLON	606210585676994000.00
03/06/2026	15:53:50	264	2682	XLON	606210585676994000.00

03/06/2026	15:53:50	23	2682	XLON	592136804643125000.00
03/06/2026	15:53:52	245	2681	TRQX	592136804643126000.00
03/06/2026	15:53:52	286	2681	CHIX	606210585676995000.00
03/06/2026	15:53:52	103	2681	BATE	592136804643126000.00
03/06/2026	15:53:52	103	2681	BATE	606210585676995000.00
03/06/2026	15:53:52	292	2681	XLON	606210585676995000.00
03/06/2026	15:53:52	103	2681	CHIX	592136804643126000.00
03/06/2026	15:57:31	287	2682	CHIX	592136804643286000.00
03/06/2026	15:57:31	103	2682	BATE	606210585677153000.00
03/06/2026	15:57:31	175	2682	CHIX	592136804643286000.00
03/06/2026	15:57:31	103	2682	XLON	606210585677153000.00
03/06/2026	15:57:31	103	2682	XLON	606210585677153000.00
03/06/2026	15:57:31	143	2682	CHIX	592136804643287000.00
03/06/2026	15:57:45	32	2682	CHIX	592136804643296000.00
03/06/2026	15:57:45	103	2682	CHIX	592136804643296000.00
03/06/2026	15:57:45	103	2682	AQXE	606210585677163000.00
03/06/2026	15:57:45	127	2682	XLON	606210585677163000.00
03/06/2026	15:57:45	107	2682	XLON	606210585677163000.00
03/06/2026	15:57:45	100	2682	CHIX	606210585677163000.00
03/06/2026	15:57:45	131	2682	BATE	592136804643296000.00
03/06/2026	15:57:45	103	2682	TRQX	592136804643296000.00
03/06/2026	15:57:45	3	2682	CHIX	606210585677163000.00
03/06/2026	15:57:45	63	2682	AQXE	606210585677163000.00
03/06/2026	15:57:46	40	2682	AQXE	606210585677164000.00
03/06/2026	15:58:06	191	2682	CHIX	592136804643311000.00
03/06/2026	15:59:07	32	2681	CHIX	606210585677217000.00
03/06/2026	15:59:07	20	2681	CHIX	606210585677217000.00
03/06/2026	15:59:07	80	2681	CHIX	606210585677217000.00
03/06/2026	15:59:07	21	2681	CHIX	606210585677217000.00
03/06/2026	16:00:02	84	2681	CHIX	606210585677255000.00
03/06/2026	16:00:02	329	2681	CHIX	606210585677255000.00
03/06/2026	16:00:02	412	2681	TRQX	592136804643389000.00
03/06/2026	16:00:02	560	2681	BATE	606210585677255000.00
03/06/2026	16:00:03	149	2681	CHIX	606210585677256000.00
03/06/2026	16:00:04	158	2681	CHIX	606210585677256000.00
03/06/2026	16:00:04	103	2681	XLON	592136804643391000.00
03/06/2026	16:00:04	103	2681	AQXE	606210585677257000.00
03/06/2026	16:00:04	77	2681	TRQX	592136804643391000.00
03/06/2026	16:00:04	268	2681	CHIX	592136804643391000.00
03/06/2026	16:00:04	170	2681	AQXE	606210585677257000.00
03/06/2026	16:00:04	335	2681	AQXE	606210585677257000.00
03/06/2026	16:00:04	40	2681	CHIX	606210585677257000.00
03/06/2026	16:00:23	103	2680	BATE	592136804643408000.00
03/06/2026	16:00:23	103	2680	BATE	592136804643408000.00
03/06/2026	16:00:23	103	2680	TRQX	592136804643408000.00
03/06/2026	16:00:23	163	2680	BATE	592136804643408000.00
03/06/2026	16:00:23	103	2680	TRQX	592136804643408000.00
03/06/2026	16:00:23	103	2680	CHIX	592136804643408000.00
03/06/2026	16:00:23	103	2680	TRQX	592136804643408000.00
03/06/2026	16:00:23	24	2680	AQXE	606210585677273000.00
03/06/2026	16:00:23	108	2680	CHIX	606210585677273000.00
03/06/2026	16:00:23	79	2680	AQXE	606210585677273000.00
03/06/2026	16:00:23	80	2680	AQXE	606210585677273000.00
03/06/2026	16:00:23	169	2680	CHIX	606210585677273000.00
03/06/2026	16:00:23	103	2680	CHIX	606210585677273000.00
03/06/2026	16:00:23	187	2680	AQXE	606210585677273000.00
03/06/2026	16:00:23	301	2680	XLON	606210585677273000.00
03/06/2026	16:00:23	65	2680	CHIX	592136804643408000.00
03/06/2026	16:00:29	107	2680	BATE	606210585677277000.00

03/06/2026	16:00:39	206	2680	XLON	592136804643419000.00
03/06/2026	16:00:39	103	2680	XLON	606210585677284000.00
03/06/2026	16:00:39	108	2680	CHIX	592136804643419000.00
03/06/2026	16:05:34	103	2681	TRQX	592136804643638000.00
03/06/2026	16:05:34	103	2681	BATE	592136804643638000.00
03/06/2026	16:05:34	103	2681	CHIX	606210585677500000.00
03/06/2026	16:05:34	236	2681	XLON	606210585677500000.00
03/06/2026	16:07:20	103	2681	CHIX	592136804643720000.00
03/06/2026	16:07:20	265	2681	XLON	592136804643721000.00
03/06/2026	16:07:20	107	2681	BATE	606210585677580000.00
03/06/2026	16:07:20	103	2680	CHIX	592136804643721000.00
03/06/2026	16:07:20	210	2680	CHIX	606210585677580000.00
03/06/2026	16:07:20	309	2681	TRQX	592136804643721000.00
03/06/2026	16:07:27	103	2681	AQXE	606210585677584000.00
03/06/2026	16:07:27	103	2681	AQXE	606210585677584000.00
03/06/2026	16:08:49	103	2681	CHIX	592136804643782000.00
03/06/2026	16:08:49	141	2681	XLON	592136804643782000.00
03/06/2026	16:08:49	225	2681	XLON	606210585677639000.00
03/06/2026	16:08:50	38	2681	AQXE	606210585677639000.00
03/06/2026	16:08:50	268	2681	CHIX	606210585677639000.00
03/06/2026	16:08:50	58	2681	AQXE	606210585677639000.00
03/06/2026	16:08:54	7	2681	AQXE	606210585677642000.00
03/06/2026	16:08:59	278	2681	XLON	592136804643789000.00
03/06/2026	16:10:04	26	2684	XLON	606210585677697000.00
03/06/2026	16:10:04	29	2684	XLON	606210585677697000.00
03/06/2026	16:10:04	132	2684	XLON	592136804643841000.00
03/06/2026	16:10:25	40	2684	XLON	592136804643859000.00
03/06/2026	16:10:25	218	2684	XLON	592136804643859000.00
03/06/2026	16:10:42	234	2684	XLON	606210585677728000.00
03/06/2026	16:11:02	21	2684	XLON	592136804643888000.00
03/06/2026	16:11:02	291	2684	XLON	592136804643888000.00
03/06/2026	16:11:02	27	2684	XLON	592136804643888000.00
03/06/2026	16:11:36	49	2685	CHIX	592136804643916000.00
03/06/2026	16:11:36	103	2685	CHIX	592136804643916000.00
03/06/2026	16:11:36	194	2685	CHIX	592136804643916000.00
03/06/2026	16:11:49	230	2685	XLON	592136804643925000.00
03/06/2026	16:11:49	103	2685	CHIX	606210585677781000.00
03/06/2026	16:12:05	124	2684	TRQX	592136804643937000.00
03/06/2026	16:12:05	206	2684	CHIX	606210585677792000.00
03/06/2026	16:12:05	15	2684	XLON	606210585677792000.00
03/06/2026	16:12:11	170	2685	AQXE	592136804643942000.00
03/06/2026	16:12:11	69	2685	AQXE	592136804643942000.00
03/06/2026	16:12:29	290	2684	XLON	592136804643959000.00
03/06/2026	16:12:29	29	2684	XLON	592136804643959000.00
03/06/2026	16:12:43	136	2684	XLON	592136804643971000.00
03/06/2026	16:12:43	95	2684	AQXE	606210585677826000.00
03/06/2026	16:12:58	134	2684	AQXE	592136804643983000.00
03/06/2026	16:12:58	100	2684	AQXE	592136804643983000.00
03/06/2026	16:12:58	103	2684	XLON	606210585677838000.00
03/06/2026	16:13:04	103	2684	BATE	592136804643988000.00
03/06/2026	16:13:04	140	2684	CHIX	606210585677843000.00
03/06/2026	16:13:12	206	2684	XLON	592136804643995000.00
03/06/2026	16:13:12	26	2684	AQXE	606210585677850000.00
03/06/2026	16:13:29	103	2684	AQXE	592136804644008000.00
03/06/2026	16:13:29	121	2684	XLON	606210585677862000.00
03/06/2026	16:13:29	5	2684	XLON	606210585677862000.00
03/06/2026	16:13:33	103	2683	CHIX	592136804644012000.00
03/06/2026	16:13:33	206	2683	CHIX	592136804644012000.00
03/06/2026	16:13:33	150	2683	TRQX	592136804644012000.00

03/06/2026	16:13:33	6	2683	BATE	606210585677866000.00
03/06/2026	16:13:33	149	2683	BATE	606210585677866000.00
03/06/2026	16:13:33	238	2683	XLON	606210585677866000.00
03/06/2026	16:13:33	103	2683	TRQX	606210585677866000.00
03/06/2026	16:13:34	25	2683	AQXE	592136804644012000.00
03/06/2026	16:13:34	9	2683	AQXE	592136804644012000.00
03/06/2026	16:13:34	327	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	299	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	266	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	29	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	268	2683	CHIX	592136804644012000.00
03/06/2026	16:13:34	84	2683	TRQX	606210585677866000.00
03/06/2026	16:13:34	96	2683	TRQX	606210585677866000.00
03/06/2026	16:13:34	113	2683	AQXE	606210585677866000.00
03/06/2026	16:13:34	184	2683	AQXE	606210585677866000.00
03/06/2026	16:13:34	103	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	146	2683	CHIX	606210585677866000.00
03/06/2026	16:13:34	55	2683	CHIX	606210585677866000.00
03/06/2026	16:13:34	103	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	201	2683	CHIX	606210585677866000.00
03/06/2026	16:13:34	327	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	96	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	283	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	29	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	44	2683	XLON	592136804644012000.00
03/06/2026	16:13:34	206	2682	CHIX	592136804644012000.00
03/06/2026	16:13:34	103	2682	TRQX	592136804644012000.00
03/06/2026	16:13:34	151	2682	TRQX	606210585677866000.00
03/06/2026	16:13:34	294	2682	BATE	606210585677866000.00
03/06/2026	16:13:34	103	2682	CHIX	592136804644012000.00
03/06/2026	16:13:34	225	2682	XLON	606210585677866000.00
03/06/2026	16:13:34	103	2682	XLON	592136804644012000.00
03/06/2026	16:13:35	202	2682	CHIX	606210585677868000.00
03/06/2026	16:14:14	133	2682	CHIX	606210585677898000.00
03/06/2026	16:14:23	164	2682	CHIX	606210585677904000.00
03/06/2026	16:14:24	309	2682	CHIX	606210585677905000.00
03/06/2026	16:14:33	124	2682	TRQX	592136804644059000.00
03/06/2026	16:14:33	206	2682	XLON	606210585677913000.00
03/06/2026	16:14:33	168	2682	BATE	592136804644059000.00
03/06/2026	16:14:33	103	2682	CHIX	606210585677913000.00
03/06/2026	16:14:33	206	2682	XLON	592136804644059000.00
03/06/2026	16:14:33	271	2682	CHIX	606210585677913000.00
03/06/2026	16:14:33	68	2682	AQXE	606210585677913000.00
03/06/2026	16:14:33	17	2682	XLON	592136804644059000.00
03/06/2026	16:14:38	35	2682	AQXE	606210585677918000.00
03/06/2026	16:14:38	103	2682	XLON	592136804644064000.00
03/06/2026	16:14:38	103	2682	CHIX	606210585677918000.00
03/06/2026	16:14:43	113	2682	AQXE	592136804644068000.00