

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24/08/2026	08:03:20	220	2495	CHIX	592165852437811000
24/08/2026	08:03:20	239	2495	TRQX	592165852437811000
24/08/2026	08:03:20	110	2495	BATE	592165852437811000
24/08/2026	08:03:20	330	2495	CHIX	606239605009537000
24/08/2026	08:03:20	220	2495	TRQX	606239605009537000
24/08/2026	08:03:20	110	2495	CHIX	592165852437811000
24/08/2026	08:03:20	110	2495	TRQX	606239605009537000
24/08/2026	08:03:20	158	2495	BATE	606239605009537000
24/08/2026	08:05:08	110	2504	BATE	592165852437847000
24/08/2026	08:05:08	283	2504	TRQX	606239605009572000
24/08/2026	08:08:29	282	2502	XLON	592165852437902000
24/08/2026	08:08:29	110	2502	CHIX	592165852437902000
24/08/2026	08:08:29	224	2502	BATE	592165852437902000
24/08/2026	08:08:29	110	2502	AQXE	592165852437902000
24/08/2026	08:08:29	220	2502	TRQX	606239605009627000
24/08/2026	08:08:29	110	2502	BATE	606239605009627000
24/08/2026	08:08:29	110	2502	CHIX	606239605009627000
24/08/2026	08:08:29	278	2502	XLON	606239605009627000
24/08/2026	08:11:06	182	2500	AQXE	592165852437943000
24/08/2026	08:11:06	256	2500	CHIX	592165852437943000
24/08/2026	08:11:06	110	2500	CHIX	592165852437943000
24/08/2026	08:11:06	110	2500	BATE	592165852437943000
24/08/2026	08:11:06	110	2500	BATE	606239605009667000
24/08/2026	08:11:06	110	2500	BATE	606239605009667000
24/08/2026	08:11:06	110	2500	CHIX	606239605009667000
24/08/2026	08:11:06	110	2500	TRQX	592165852437943000
24/08/2026	08:11:06	140	2500	XLON	606239605009667000
24/08/2026	08:11:06	110	2500	TRQX	606239605009667000
24/08/2026	08:11:06	110	2500	TRQX	606239605009667000
24/08/2026	08:11:06	131	2500	XLON	606239605009667000
24/08/2026	08:11:06	234	2499	CHIX	592165852437943000
24/08/2026	08:11:06	110	2499	BATE	606239605009667000
24/08/2026	08:11:06	110	2499	TRQX	606239605009667000
24/08/2026	08:11:06	110	2498	BATE	592165852437943000
24/08/2026	08:11:06	110	2498	TRQX	592165852437943000
24/08/2026	08:11:06	356	2498	CHIX	606239605009667000
24/08/2026	08:11:06	320	2498	XLON	592165852437943000
24/08/2026	08:11:06	114	2498	CHIX	592165852437943000
24/08/2026	08:11:06	110	2498	XLON	606239605009667000
24/08/2026	08:25:38	504	2502	TRQX	592165852438182000
24/08/2026	08:25:38	637	2502	TRQX	592165852438182000
24/08/2026	08:25:38	122	2502	XLON	606239605009899000
24/08/2026	08:29:16	110	2504	BATE	592165852438243000
24/08/2026	08:29:16	217	2504	XLON	606239605009959000
24/08/2026	08:29:16	110	2504	CHIX	606239605009959000
24/08/2026	08:29:16	180	2504	TRQX	606239605009959000
24/08/2026	08:29:16	107	2504	AQXE	606239605009959000
24/08/2026	08:32:04	110	2504	TRQX	592165852438305000
24/08/2026	08:32:04	156	2504	TRQX	592165852438305000
24/08/2026	08:32:04	220	2504	XLON	592165852438305000
24/08/2026	08:32:04	110	2504	AQXE	606239605010019000
24/08/2026	08:32:04	110	2504	CHIX	606239605010019000
24/08/2026	08:32:04	386	2504	CHIX	606239605010019000
24/08/2026	08:32:04	110	2504	TRQX	592165852438305000
24/08/2026	08:32:04	221	2504	XLON	606239605010019000
24/08/2026	08:32:04	280	2504	XLON	606239605010019000
24/08/2026	08:32:04	51	2504	XLON	606239605010019000
24/08/2026	08:44:21	110	2503	TRQX	592165852438499000

24/08/2026	08:44:21	284	2503	BATE	592165852438499000
24/08/2026	08:44:21	110	2503	CHIX	606239605010205000
24/08/2026	08:44:32	284	2502	CHIX	592165852438502000
24/08/2026	08:44:32	440	2502	XLON	592165852438502000
24/08/2026	08:44:32	110	2502	BATE	592165852438502000
24/08/2026	08:44:32	220	2502	TRQX	592165852438502000
24/08/2026	08:44:32	110	2502	BATE	592165852438502000
24/08/2026	08:44:32	110	2502	TRQX	592165852438502000
24/08/2026	08:44:32	110	2502	TRQX	592165852438502000
24/08/2026	08:44:32	25	2502	BATE	606239605010208000
24/08/2026	08:44:32	195	2502	BATE	606239605010208000
24/08/2026	08:44:32	220	2502	AQXE	606239605010208000
24/08/2026	08:44:32	288	2502	CHIX	606239605010208000
24/08/2026	08:44:32	142	2502	BATE	606239605010208000
24/08/2026	08:44:32	160	2502	CHIX	606239605010208000
24/08/2026	08:44:32	88	2502	XLON	592165852438502000
24/08/2026	08:44:32	85	2502	XLON	592165852438502000
24/08/2026	08:50:31	45	2503	BATE	606239605010297000
24/08/2026	08:50:51	220	2503	TRQX	592165852438600000
24/08/2026	08:50:51	220	2503	CHIX	592165852438600000
24/08/2026	08:50:51	110	2503	TRQX	606239605010303000
24/08/2026	08:50:51	243	2503	BATE	606239605010303000
24/08/2026	08:50:51	178	2503	BATE	606239605010303000
24/08/2026	08:58:09	332	2501	TRQX	592165852438715000
24/08/2026	08:58:09	110	2501	CHIX	606239605010414000
24/08/2026	08:58:09	137	2501	AQXE	592165852438715000
24/08/2026	08:58:09	102	2501	AQXE	592165852438715000
24/08/2026	08:58:09	220	2500	TRQX	592165852438715000
24/08/2026	08:58:09	220	2500	TRQX	592165852438715000
24/08/2026	08:58:09	221	2500	BATE	592165852438715000
24/08/2026	08:58:09	110	2500	CHIX	592165852438715000
24/08/2026	08:58:09	220	2500	BATE	606239605010414000
24/08/2026	08:58:09	284	2500	CHIX	606239605010414000
24/08/2026	08:58:09	110	2500	CHIX	606239605010414000
24/08/2026	08:58:09	238	2500	CHIX	606239605010414000
24/08/2026	08:58:09	174	2500	AQXE	606239605010414000
24/08/2026	08:58:09	159	2500	AQXE	606239605010414000
24/08/2026	08:58:09	67	2500	XLON	606239605010414000
24/08/2026	08:58:09	153	2500	XLON	606239605010414000
24/08/2026	08:58:10	110	2499	TRQX	592165852438715000
24/08/2026	08:58:10	110	2499	TRQX	592165852438715000
24/08/2026	08:58:10	147	2499	AQXE	606239605010414000
24/08/2026	08:58:10	244	2499	CHIX	606239605010414000
24/08/2026	08:59:49	110	2499	BATE	592165852438741000
24/08/2026	08:59:49	110	2499	BATE	592165852438741000
24/08/2026	08:59:49	19	2499	AQXE	606239605010438000
24/08/2026	08:59:49	44	2499	CHIX	606239605010438000
24/08/2026	08:59:49	110	2499	CHIX	606239605010438000
24/08/2026	09:13:05	110	2498	AQXE	592165852438971000
24/08/2026	09:13:05	110	2498	CHIX	592165852438971000
24/08/2026	09:13:05	232	2498	TRQX	592165852438971000
24/08/2026	09:13:05	110	2498	BATE	592165852438971000
24/08/2026	09:13:05	311	2498	CHIX	606239605010660000
24/08/2026	09:13:05	166	2498	AQXE	606239605010660000
24/08/2026	09:13:05	220	2498	BATE	606239605010660000
24/08/2026	09:13:05	150	2498	AQXE	606239605010660000
24/08/2026	09:13:05	110	2498	BATE	606239605010660000
24/08/2026	09:13:05	31	2498	TRQX	592165852438971000
24/08/2026	09:13:05	53	2498	XLON	592165852438971000

24/08/2026	09:13:38	13	2498	TRQX	592165852438978000
24/08/2026	09:13:38	35	2498	TRQX	592165852438978000
24/08/2026	09:13:38	185	2498	TRQX	592165852438978000
24/08/2026	09:23:55	220	2497	CHIX	592165852439145000
24/08/2026	09:23:55	126	2497	CHIX	592165852439145000
24/08/2026	09:23:55	220	2497	BATE	606239605010827000
24/08/2026	09:23:55	110	2497	TRQX	606239605010827000
24/08/2026	09:24:41	25	2496	BATE	592165852439158000
24/08/2026	09:24:56	85	2496	BATE	592165852439161000
24/08/2026	09:24:56	110	2496	BATE	592165852439161000
24/08/2026	09:24:56	110	2496	TRQX	592165852439161000
24/08/2026	09:24:56	110	2496	CHIX	592165852439161000
24/08/2026	09:24:56	110	2496	TRQX	592165852439161000
24/08/2026	09:24:56	110	2496	TRQX	592165852439161000
24/08/2026	09:24:56	23	2496	CHIX	606239605010842000
24/08/2026	09:24:56	110	2496	AQXE	606239605010842000
24/08/2026	09:24:56	292	2496	CHIX	606239605010842000
24/08/2026	09:24:56	110	2496	TRQX	606239605010842000
24/08/2026	09:24:56	110	2496	AQXE	606239605010842000
24/08/2026	09:24:56	166	2496	CHIX	606239605010842000
24/08/2026	09:24:56	276	2496	BATE	606239605010842000
24/08/2026	09:24:56	124	2496	CHIX	606239605010842000
24/08/2026	09:45:38	220	2500	CHIX	592165852439465000
24/08/2026	09:45:38	110	2500	TRQX	606239605011136000
24/08/2026	09:45:38	226	2500	BATE	606239605011136000
24/08/2026	09:45:38	330	2500	XLON	606239605011136000
24/08/2026	09:45:38	110	2500	XLON	606239605011136000
24/08/2026	09:45:38	36	2500	XLON	606239605011136000
24/08/2026	09:47:45	220	2499	TRQX	592165852439499000
24/08/2026	09:47:45	110	2499	BATE	592165852439499000
24/08/2026	09:47:45	170	2499	CHIX	606239605011168000
24/08/2026	09:54:09	281	2498	CHIX	592165852439609000
24/08/2026	09:54:09	211	2498	CHIX	592165852439609000
24/08/2026	09:54:09	110	2498	BATE	592165852439609000
24/08/2026	09:54:09	110	2498	TRQX	592165852439609000
24/08/2026	09:54:09	110	2498	BATE	592165852439609000
24/08/2026	09:54:09	110	2498	TRQX	592165852439609000
24/08/2026	09:54:09	301	2498	CHIX	606239605011273000
24/08/2026	09:54:09	110	2498	BATE	606239605011273000
24/08/2026	09:54:09	122	2498	CHIX	606239605011273000
24/08/2026	09:54:09	110	2498	TRQX	606239605011273000
24/08/2026	09:54:09	220	2498	BATE	606239605011273000
24/08/2026	09:54:09	110	2498	TRQX	606239605011273000
24/08/2026	09:54:09	244	2497	BATE	592165852439609000
24/08/2026	09:54:09	110	2497	BATE	592165852439609000
24/08/2026	09:54:09	247	2497	AQXE	606239605011273000
24/08/2026	09:54:09	197	2497	CHIX	606239605011273000
24/08/2026	09:54:09	110	2497	CHIX	606239605011273000
24/08/2026	09:54:09	330	2497	CHIX	606239605011273000
24/08/2026	09:54:09	160	2498	TRQX	592165852439609000
24/08/2026	09:54:09	106	2498	CHIX	606239605011273000
24/08/2026	09:54:10	110	2497	TRQX	592165852439609000
24/08/2026	09:54:10	6	2497	TRQX	592165852439609000
24/08/2026	09:54:10	104	2497	TRQX	592165852439609000
24/08/2026	10:07:50	240	2498	BATE	592165852439832000
24/08/2026	10:07:50	220	2498	TRQX	606239605011488000
24/08/2026	10:07:52	240	2497	BATE	592165852439833000
24/08/2026	10:07:52	220	2497	TRQX	606239605011489000
24/08/2026	10:07:52	110	2496	BATE	592165852439833000

24/08/2026	10:07:52	220	2496	CHIX	592165852439833000
24/08/2026	10:07:52	220	2496	CHIX	592165852439833000
24/08/2026	10:07:52	114	2496	TRQX	606239605011489000
24/08/2026	10:07:52	330	2496	BATE	606239605011489000
24/08/2026	10:07:52	233	2496	CHIX	606239605011489000
24/08/2026	10:07:52	240	2496	AQXE	606239605011489000
24/08/2026	10:07:52	112	2496	TRQX	606239605011489000
24/08/2026	10:21:33	110	2505	CHIX	592165852440038000
24/08/2026	10:21:33	277	2505	BATE	606239605011684000
24/08/2026	10:21:33	110	2505	TRQX	606239605011684000
24/08/2026	10:21:33	110	2505	CHIX	592165852440038000
24/08/2026	10:21:33	110	2505	AQXE	592165852440038000
24/08/2026	10:21:33	110	2505	TRQX	606239605011684000
24/08/2026	10:21:33	76	2505	BATE	606239605011684000
24/08/2026	10:21:33	51	2505	BATE	606239605011684000
24/08/2026	10:21:33	110	2505	TRQX	592165852440038000
24/08/2026	10:21:33	88	2505	XLON	606239605011684000
24/08/2026	10:21:33	256	2505	XLON	606239605011684000
24/08/2026	10:21:33	79	2505	XLON	606239605011684000
24/08/2026	10:21:33	99	2505	CHIX	592165852440038000
24/08/2026	10:21:33	11	2505	CHIX	592165852440038000
24/08/2026	10:21:33	237	2505	XLON	606239605011684000
24/08/2026	10:21:33	110	2505	AQXE	606239605011684000
24/08/2026	10:21:33	128	2505	XLON	592165852440038000
24/08/2026	10:25:33	330	2504	BATE	592165852440097000
24/08/2026	10:25:33	384	2504	CHIX	606239605011741000
24/08/2026	10:25:33	179	2504	TRQX	592165852440097000
24/08/2026	10:25:33	93	2504	TRQX	592165852440097000
24/08/2026	10:25:33	268	2504	CHIX	606239605011741000
24/08/2026	10:25:33	162	2504	CHIX	606239605011741000
24/08/2026	10:25:33	232	2504	XLON	592165852440097000
24/08/2026	10:32:55	110	2502	AQXE	592165852440212000
24/08/2026	10:32:55	110	2502	CHIX	592165852440212000
24/08/2026	10:32:55	220	2502	BATE	592165852440212000
24/08/2026	10:32:55	110	2502	AQXE	606239605011850000
24/08/2026	10:32:55	32	2502	AQXE	606239605011850000
24/08/2026	10:32:55	220	2502	BATE	606239605011850000
24/08/2026	10:32:55	463	2502	CHIX	606239605011850000
24/08/2026	10:32:55	2	2502	AQXE	606239605011850000
24/08/2026	10:41:02	164	2500	BATE	606239605011962000
24/08/2026	11:03:05	220	2501	CHIX	592165852440645000
24/08/2026	11:03:05	260	2501	CHIX	606239605012261000
24/08/2026	11:08:14	339	2501	CHIX	592165852440719000
24/08/2026	11:08:14	472	2501	XLON	592165852440719000
24/08/2026	11:08:14	110	2501	BATE	606239605012332000
24/08/2026	11:14:32	484	2502	CHIX	592165852440807000
24/08/2026	11:14:32	220	2502	BATE	592165852440807000
24/08/2026	11:14:32	110	2502	AQXE	606239605012417000
24/08/2026	11:14:32	110	2502	TRQX	606239605012417000
24/08/2026	11:14:32	370	2502	XLON	592165852440807000
24/08/2026	11:14:32	150	2502	XLON	606239605012417000
24/08/2026	11:14:32	112	2502	BATE	592165852440807000
24/08/2026	11:14:32	110	2502	BATE	592165852440807000
24/08/2026	11:14:32	214	2502	AQXE	592165852440807000
24/08/2026	11:14:32	47	2502	AQXE	592165852440807000
24/08/2026	11:14:32	135	2502	AQXE	592165852440807000
24/08/2026	11:14:32	268	2502	CHIX	606239605012417000
24/08/2026	11:14:32	171	2502	XLON	606239605012417000
24/08/2026	11:14:32	197	2502	XLON	606239605012417000

24/08/2026	11:19:11	226	2501	CHIX	592165852440876000
24/08/2026	11:19:11	220	2501	XLON	592165852440876000
24/08/2026	11:19:11	110	2501	XLON	592165852440876000
24/08/2026	11:19:11	220	2501	TRQX	592165852440876000
24/08/2026	11:19:11	110	2501	AQXE	606239605012483000
24/08/2026	11:19:11	179	2501	CHIX	606239605012483000
24/08/2026	11:19:11	110	2501	BATE	606239605012483000
24/08/2026	11:19:11	309	2501	TRQX	606239605012483000
24/08/2026	11:19:11	147	2501	CHIX	592165852440876000
24/08/2026	11:19:12	236	2500	CHIX	592165852440876000
24/08/2026	11:19:12	220	2500	AQXE	592165852440876000
24/08/2026	11:19:12	220	2500	TRQX	592165852440876000
24/08/2026	11:19:12	110	2500	CHIX	592165852440876000
24/08/2026	11:19:12	150	2500	CHIX	592165852440876000
24/08/2026	11:19:12	220	2500	BATE	592165852440876000
24/08/2026	11:19:12	260	2500	BATE	592165852440876000
24/08/2026	11:19:12	150	2500	BATE	592165852440876000
24/08/2026	11:19:12	26	2500	BATE	606239605012483000
24/08/2026	11:19:12	30	2500	BATE	606239605012483000
24/08/2026	11:19:12	236	2500	AQXE	606239605012483000
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24/08/2026	11:19:12	303	2500	CHIX	606239605012483000
24/08/2026	11:48:50	220	2504	AQXE	592165852441304000
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24/08/2026	11:48:50	304	2504	CHIX	606239605012892000
24/08/2026	11:48:50	188	2504	BATE	592165852441304000
24/08/2026	11:48:50	32	2504	BATE	592165852441304000
24/08/2026	11:51:07	240	2503	XLON	606239605012926000
24/08/2026	11:51:07	110	2503	TRQX	592165852441340000
24/08/2026	11:51:07	330	2503	CHIX	592165852441340000
24/08/2026	11:51:07	269	2503	AQXE	606239605012926000
24/08/2026	11:51:07	110	2503	AQXE	606239605012926000
24/08/2026	11:51:07	217	2503	TRQX	592165852441340000
24/08/2026	11:51:07	340	2503	TRQX	592165852441340000
24/08/2026	11:51:07	285	2503	XLON	606239605012926000
24/08/2026	11:51:07	86	2503	XLON	606239605012926000
24/08/2026	11:51:07	147	2503	XLON	606239605012926000
24/08/2026	11:51:07	224	2503	XLON	606239605012926000
24/08/2026	11:51:07	202	2503	XLON	606239605012926000
24/08/2026	11:51:07	110	2503	CHIX	592165852441340000
24/08/2026	11:51:07	220	2503	XLON	606239605012926000
24/08/2026	11:51:07	110	2503	AQXE	606239605012926000
24/08/2026	11:58:06	252	2502	CHIX	592165852441441000
24/08/2026	11:58:06	220	2502	CHIX	606239605013022000
24/08/2026	11:58:06	276	2502	CHIX	606239605013022000
24/08/2026	11:58:07	140	2502	AQXE	592165852441441000
24/08/2026	11:58:07	110	2502	BATE	592165852441441000
24/08/2026	11:58:07	110	2502	BATE	592165852441441000
24/08/2026	11:58:07	330	2502	BATE	606239605013022000
24/08/2026	11:58:07	28	2502	AQXE	592165852441441000
24/08/2026	11:58:07	110	2502	AQXE	592165852441441000
24/08/2026	11:58:07	276	2502	XLON	606239605013022000
24/08/2026	11:58:07	151	2502	AQXE	592165852441441000
24/08/2026	11:58:07	210	2502	AQXE	592165852441441000
24/08/2026	11:58:07	143	2502	AQXE	592165852441441000

24/08/2026	11:58:07	186	2502	XLON	606239605013022000
24/08/2026	11:58:07	10	2502	XLON	592165852441441000
24/08/2026	11:58:08	220	2501	CHIX	592165852441441000
24/08/2026	11:58:08	454	2501	CHIX	592165852441441000
24/08/2026	11:58:19	1	2501	AQXE	606239605013024000
24/08/2026	11:58:19	120	2501	BATE	606239605013024000
24/08/2026	11:58:19	219	2501	AQXE	606239605013024000
24/08/2026	11:58:19	165	2501	TRQX	606239605013024000
24/08/2026	11:58:19	151	2501	AQXE	592165852441444000
24/08/2026	11:58:19	216	2501	AQXE	592165852441444000
24/08/2026	11:58:19	52	2501	TRQX	606239605013024000
24/08/2026	11:58:19	144	2501	AQXE	606239605013025000
24/08/2026	11:58:19	68	2501	AQXE	606239605013025000
24/08/2026	11:58:19	148	2501	AQXE	592165852441444000
24/08/2026	11:58:19	68	2501	AQXE	592165852441444000
24/08/2026	11:58:19	55	2501	BATE	606239605013025000
24/08/2026	11:58:19	110	2501	AQXE	592165852441444000
24/08/2026	11:58:19	213	2501	XLON	606239605013025000
24/08/2026	11:58:19	60	2501	XLON	606239605013025000
24/08/2026	11:58:19	110	2501	XLON	606239605013025000
24/08/2026	12:00:19	250	2500	AQXE	606239605013058000
24/08/2026	12:00:19	65	2500	AQXE	606239605013058000
24/08/2026	12:04:47	355	2497	CHIX	592165852441554000
24/08/2026	12:04:47	110	2497	BATE	606239605013130000
24/08/2026	12:04:47	110	2497	TRQX	606239605013130000
24/08/2026	12:04:47	113	2497	XLON	592165852441554000
24/08/2026	12:05:15	30	2496	TRQX	606239605013137000
24/08/2026	12:11:01	232	2496	XLON	592165852441651000
24/08/2026	12:31:07	110	2496	TRQX	592165852441962000
24/08/2026	12:31:07	110	2496	TRQX	592165852441962000
24/08/2026	12:31:09	170	2496	BATE	592165852441963000
24/08/2026	12:31:09	110	2496	CHIX	606239605013515000
24/08/2026	12:31:09	304	2496	CHIX	606239605013515000
24/08/2026	12:34:06	220	2495	TRQX	592165852442018000
24/08/2026	12:34:06	110	2495	AQXE	592165852442018000
24/08/2026	12:34:06	220	2495	BATE	592165852442018000
24/08/2026	12:34:06	110	2495	AQXE	592165852442018000
24/08/2026	12:34:06	110	2495	CHIX	592165852442018000
24/08/2026	12:34:06	170	2495	CHIX	592165852442018000
24/08/2026	12:34:06	134	2495	CHIX	592165852442018000
24/08/2026	12:34:06	186	2495	CHIX	592165852442018000
24/08/2026	12:34:06	110	2495	TRQX	606239605013567000
24/08/2026	12:34:06	220	2495	TRQX	606239605013567000
24/08/2026	12:34:06	120	2495	CHIX	606239605013567000
24/08/2026	12:34:06	110	2495	TRQX	606239605013567000
24/08/2026	12:34:06	115	2495	BATE	606239605013567000
24/08/2026	12:34:06	220	2495	BATE	606239605013567000
24/08/2026	12:34:06	390	2495	CHIX	606239605013567000
24/08/2026	12:34:06	218	2495	XLON	606239605013567000
24/08/2026	12:34:06	87	2495	XLON	606239605013567000
24/08/2026	12:34:06	27	2495	XLON	606239605013567000
24/08/2026	12:40:10	220	2494	AQXE	592165852442135000
24/08/2026	12:40:10	180	2494	CHIX	592165852442135000
24/08/2026	12:40:10	110	2494	BATE	592165852442135000
24/08/2026	12:40:10	170	2494	CHIX	592165852442135000
24/08/2026	12:40:10	110	2494	CHIX	592165852442135000
24/08/2026	12:40:10	118	2494	CHIX	592165852442135000
24/08/2026	12:40:10	110	2494	CHIX	592165852442135000
24/08/2026	12:40:10	158	2494	BATE	606239605013678000

24/08/2026	12:40:10	110	2494	AQXE	606239605013678000
24/08/2026	12:40:10	170	2494	CHIX	606239605013678000
24/08/2026	12:40:10	228	2494	AQXE	606239605013678000
24/08/2026	12:40:10	110	2494	BATE	606239605013678000
24/08/2026	12:40:10	173	2494	BATE	606239605013678000
24/08/2026	12:40:10	271	2494	CHIX	606239605013678000
24/08/2026	12:40:10	110	2494	BATE	606239605013678000
24/08/2026	12:40:10	110	2494	BATE	606239605013678000
24/08/2026	12:40:12	110	2494	TRQX	592165852442136000
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24/08/2026	12:40:12	110	2494	TRQX	606239605013679000
24/08/2026	12:40:13	170	2494	TRQX	606239605013679000
24/08/2026	12:40:13	220	2494	TRQX	606239605013679000
24/08/2026	12:58:29	110	2495	CHIX	606239605013952000
24/08/2026	12:58:29	110	2495	AQXE	606239605013952000
24/08/2026	12:58:29	236	2495	TRQX	592165852442423000
24/08/2026	13:03:56	460	2495	CHIX	592165852442516000
24/08/2026	13:03:56	209	2495	CHIX	592165852442516000
24/08/2026	13:03:56	110	2495	BATE	606239605014040000
24/08/2026	13:03:56	330	2495	BATE	606239605014040000
24/08/2026	13:03:56	220	2495	TRQX	606239605014040000
24/08/2026	13:03:56	220	2495	TRQX	606239605014040000
24/08/2026	13:03:56	13	2495	BATE	592165852442516000
24/08/2026	13:03:56	103	2495	BATE	592165852442516000
24/08/2026	13:03:56	289	2495	XLON	592165852442516000
24/08/2026	13:03:56	403	2495	XLON	592165852442516000
24/08/2026	13:03:56	163	2495	XLON	592165852442516000
24/08/2026	13:03:56	220	2495	XLON	606239605014040000
24/08/2026	13:03:56	110	2495	TRQX	606239605014040000
24/08/2026	13:03:56	226	2495	XLON	592165852442516000
24/08/2026	13:03:56	110	2495	AQXE	592165852442516000
24/08/2026	13:03:56	110	2495	CHIX	606239605014040000
24/08/2026	13:03:56	168	2495	XLON	606239605014040000
24/08/2026	13:03:56	87	2495	XLON	606239605014040000
24/08/2026	13:03:56	171	2495	XLON	606239605014040000
24/08/2026	13:17:19	220	2498	TRQX	592165852442738000
24/08/2026	13:17:19	568	2498	CHIX	606239605014252000
24/08/2026	13:17:19	240	2498	CHIX	606239605014252000
24/08/2026	13:17:19	429	2498	XLON	592165852442738000
24/08/2026	13:17:19	225	2498	XLON	592165852442738000
24/08/2026	13:17:19	490	2498	TRQX	606239605014252000
24/08/2026	13:17:19	295	2498	AQXE	606239605014252000
24/08/2026	13:17:19	408	2498	AQXE	606239605014252000
24/08/2026	13:17:19	153	2498	AQXE	606239605014252000
24/08/2026	13:17:19	260	2498	XLON	592165852442738000
24/08/2026	13:17:19	110	2498	AQXE	592165852442738000
24/08/2026	13:17:19	110	2497	AQXE	592165852442738000
24/08/2026	13:17:19	468	2497	CHIX	592165852442738000
24/08/2026	13:17:19	350	2497	BATE	592165852442738000
24/08/2026	13:17:19	318	2497	CHIX	592165852442738000
24/08/2026	13:17:19	110	2497	BATE	592165852442738000
24/08/2026	13:17:19	220	2497	BATE	592165852442738000
24/08/2026	13:17:19	110	2498	CHIX	606239605014252000
24/08/2026	13:17:19	127	2497	AQXE	606239605014252000
24/08/2026	13:17:19	110	2497	CHIX	606239605014252000
24/08/2026	13:17:19	110	2497	BATE	606239605014252000
24/08/2026	13:17:19	220	2497	TRQX	606239605014252000
24/08/2026	13:17:19	220	2497	TRQX	606239605014252000
24/08/2026	13:17:19	288	2497	TRQX	606239605014252000

24/08/2026	13:17:19	27	2497	XLON	606239605014252000
24/08/2026	13:17:19	110	2497	CHIX	592165852442738000
24/08/2026	13:17:19	134	2497	AQXE	606239605014252000
24/08/2026	13:17:19	26	2497	XLON	592165852442738000
24/08/2026	13:49:51	207	2500	AQXE	606239605014818000
24/08/2026	13:49:51	153	2500	AQXE	606239605014818000
24/08/2026	13:49:51	444	2500	AQXE	606239605014818000
24/08/2026	13:49:51	652	2500	AQXE	592165852443333000
24/08/2026	13:49:51	259	2500	AQXE	606239605014818000
24/08/2026	13:49:51	393	2500	AQXE	606239605014818000
24/08/2026	13:49:56	76	2500	CHIX	592165852443335000
24/08/2026	13:50:52	61	2501	TRQX	592165852443352000
24/08/2026	13:50:52	591	2501	TRQX	592165852443352000
24/08/2026	13:50:52	93	2501	TRQX	592165852443352000
24/08/2026	13:50:52	158	2501	TRQX	592165852443352000
24/08/2026	13:50:52	426	2501	XLON	606239605014836000
24/08/2026	13:50:52	330	2501	XLON	606239605014836000
24/08/2026	13:50:52	259	2501	AQXE	606239605014836000
24/08/2026	13:50:52	158	2501	AQXE	606239605014836000
24/08/2026	13:50:52	159	2501	AQXE	606239605014836000
24/08/2026	13:50:52	106	2501	AQXE	606239605014836000
24/08/2026	14:03:30	110	2501	TRQX	592165852443577000
24/08/2026	14:03:30	438	2501	XLON	592165852443577000
24/08/2026	14:03:30	220	2501	CHIX	592165852443577000
24/08/2026	14:03:30	162	2501	AQXE	606239605015051000
24/08/2026	14:03:30	110	2501	BATE	606239605015051000
24/08/2026	14:03:30	110	2501	AQXE	606239605015051000
24/08/2026	14:03:30	110	2501	BATE	606239605015051000
24/08/2026	14:03:30	310	2501	TRQX	592165852443577000
24/08/2026	14:03:30	20	2501	TRQX	592165852443577000
24/08/2026	14:03:30	222	2501	AQXE	606239605015051000
24/08/2026	14:03:30	37	2501	AQXE	592165852443577000
24/08/2026	14:03:30	216	2501	AQXE	592165852443577000
24/08/2026	14:03:30	53	2501	AQXE	592165852443577000
24/08/2026	14:03:30	310	2501	TRQX	606239605015051000
24/08/2026	14:03:30	795	2501	XLON	592165852443577000
24/08/2026	14:03:30	102	2501	BATE	592165852443578000
24/08/2026	14:03:30	175	2501	BATE	592165852443578000
24/08/2026	14:03:30	220	2501	XLON	606239605015051000
24/08/2026	14:04:49	332	2501	BATE	592165852443608000
24/08/2026	14:07:38	124	2501	CHIX	592165852443668000
24/08/2026	14:08:35	110	2501	BATE	592165852443668000
24/08/2026	14:08:35	272	2501	BATE	592165852443668000
24/08/2026	14:08:35	220	2501	AQXE	606239605015154000
24/08/2026	14:08:35	382	2501	XLON	606239605015154000
24/08/2026	14:11:26	244	2501	BATE	592165852443743000
24/08/2026	14:11:26	220	2501	AQXE	606239605015208000
24/08/2026	14:11:26	464	2501	XLON	606239605015208000
24/08/2026	14:18:18	400	2502	AQXE	592165852443882000
24/08/2026	14:18:18	220	2502	AQXE	606239605015340000
24/08/2026	14:22:36	97	2505	TRQX	592165852443973000
24/08/2026	14:22:37	220	2504	XLON	592165852443973000
24/08/2026	14:23:07	41	2506	TRQX	592165852443984000
24/08/2026	14:23:18	355	2506	TRQX	592165852443989000
24/08/2026	14:23:20	198	2506	TRQX	592165852443989000
24/08/2026	14:23:20	227	2506	TRQX	606239605015443000
24/08/2026	14:23:20	85	2506	BATE	606239605015443000
24/08/2026	14:23:20	98	2506	BATE	606239605015443000
24/08/2026	14:23:20	79	2506	BATE	606239605015443000

24/08/2026	14:23:20	63	2506	BATE	606239605015443000
24/08/2026	14:23:20	389	2506	XLON	592165852443989000
24/08/2026	14:23:20	195	2506	XLON	592165852443989000
24/08/2026	14:23:20	31	2506	XLON	592165852443989000
24/08/2026	14:23:20	99	2506	XLON	592165852443989000
24/08/2026	14:23:20	87	2506	XLON	592165852443989000
24/08/2026	14:23:20	264	2506	XLON	592165852443989000
24/08/2026	14:23:20	195	2506	XLON	592165852443989000
24/08/2026	14:23:20	36	2506	XLON	592165852443989000
24/08/2026	14:23:20	83	2506	XLON	592165852443989000
24/08/2026	14:23:20	33	2506	XLON	592165852443989000
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24/08/2026	14:23:20	69	2506	XLON	606239605015443000
24/08/2026	14:23:20	67	2506	XLON	606239605015443000
24/08/2026	14:23:20	195	2506	XLON	606239605015443000
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24/08/2026	14:23:20	195	2506	XLON	592165852443989000
24/08/2026	14:23:20	69	2506	XLON	592165852443989000
24/08/2026	14:23:20	83	2506	XLON	592165852443989000
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24/08/2026	14:23:20	195	2506	XLON	606239605015443000
24/08/2026	14:23:20	10	2506	XLON	606239605015443000
24/08/2026	14:26:10	32	2507	XLON	606239605015508000
24/08/2026	14:26:10	283	2507	XLON	606239605015508000
24/08/2026	14:26:10	110	2507	AQXE	592165852444057000
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24/08/2026	14:26:10	220	2507	BATE	592165852444057000
24/08/2026	14:26:10	110	2507	AQXE	592165852444057000
24/08/2026	14:26:10	173	2507	AQXE	592165852444057000
24/08/2026	14:26:10	380	2506	CHIX	592165852444057000
24/08/2026	14:26:10	179	2507	CHIX	606239605015508000
24/08/2026	14:26:10	357	2507	CHIX	606239605015508000
24/08/2026	14:26:10	486	2507	TRQX	592165852444057000
24/08/2026	14:26:10	95	2507	TRQX	592165852444057000
24/08/2026	14:26:10	125	2507	TRQX	592165852444057000
24/08/2026	14:26:10	637	2507	XLON	606239605015508000
24/08/2026	14:26:10	71	2507	XLON	606239605015508000
24/08/2026	14:26:10	127	2507	XLON	606239605015508000
24/08/2026	14:26:10	104	2507	XLON	592165852444057000
24/08/2026	14:26:10	805	2507	XLON	592165852444057000
24/08/2026	14:26:10	87	2507	XLON	592165852444057000
24/08/2026	14:26:10	100	2507	XLON	592165852444057000
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24/08/2026	14:26:15	76	2506	BATE	606239605015510000
24/08/2026	14:26:15	149	2506	BATE	606239605015510000
24/08/2026	14:26:15	131	2506	BATE	592165852444059000
24/08/2026	14:26:15	96	2506	BATE	592165852444059000
24/08/2026	14:26:15	180	2506	AQXE	592165852444059000
24/08/2026	14:26:15	258	2506	AQXE	592165852444059000
24/08/2026	14:26:15	160	2506	AQXE	592165852444059000
24/08/2026	14:26:15	165	2506	AQXE	592165852444059000
24/08/2026	14:26:15	282	2506	CHIX	606239605015510000
24/08/2026	14:26:15	637	2506	XLON	606239605015510000

24/08/2026	14:26:15	165	2506	CHIX	606239605015510000
24/08/2026	14:26:15	101	2506	XLON	606239605015510000
24/08/2026	14:26:15	10	2506	XLON	606239605015510000
24/08/2026	14:26:15	105	2506	XLON	592165852444059000
24/08/2026	14:26:15	87	2506	XLON	592165852444059000
24/08/2026	14:26:15	484	2506	XLON	592165852444059000
24/08/2026	14:26:15	131	2506	AQXE	606239605015510000
24/08/2026	14:32:08	220	2505	XLON	592165852444259000
24/08/2026	14:32:08	138	2505	TRQX	592165852444259000
24/08/2026	14:32:08	110	2505	CHIX	606239605015704000
24/08/2026	14:33:49	203	2507	CHIX	606239605015776000
24/08/2026	14:33:49	330	2507	BATE	592165852444333000
24/08/2026	14:33:49	268	2507	CHIX	592165852444333000
24/08/2026	14:33:50	637	2507	XLON	606239605015776000
24/08/2026	14:33:50	87	2507	XLON	606239605015776000
24/08/2026	14:33:50	462	2507	XLON	592165852444333000
24/08/2026	14:33:50	87	2507	XLON	592165852444333000
24/08/2026	14:33:50	87	2507	XLON	592165852444333000
24/08/2026	14:33:50	104	2507	XLON	592165852444333000
24/08/2026	14:33:50	104	2507	XLON	606239605015776000
24/08/2026	14:33:50	87	2507	XLON	606239605015776000
24/08/2026	14:33:50	462	2507	XLON	592165852444333000
24/08/2026	14:33:50	87	2507	XLON	592165852444333000
24/08/2026	14:33:50	244	2507	XLON	592165852444333000
24/08/2026	14:33:50	104	2507	XLON	592165852444333000
24/08/2026	14:33:50	11	2507	XLON	592165852444333000
24/08/2026	14:33:51	220	2506	CHIX	592165852444334000
24/08/2026	14:34:35	126	2507	BATE	592165852444363000
24/08/2026	14:34:37	249	2507	BATE	592165852444364000
24/08/2026	14:35:30	381	2506	TRQX	592165852444399000
24/08/2026	14:35:30	110	2506	TRQX	606239605015840000
24/08/2026	14:35:30	110	2506	CHIX	606239605015840000
24/08/2026	14:35:30	239	2506	BATE	606239605015840000
24/08/2026	14:35:30	326	2506	CHIX	606239605015840000
24/08/2026	14:35:30	164	2505	TRQX	592165852444399000
24/08/2026	14:35:30	10	2505	TRQX	592165852444399000
24/08/2026	14:35:30	637	2505	XLON	592165852444399000
24/08/2026	14:35:30	330	2505	CHIX	606239605015840000
24/08/2026	14:35:30	306	2505	CHIX	606239605015840000
24/08/2026	14:35:30	364	2506	TRQX	606239605015840000
24/08/2026	14:35:30	95	2506	TRQX	606239605015840000
24/08/2026	14:35:30	15	2506	TRQX	606239605015840000
24/08/2026	14:35:30	194	2506	AQXE	606239605015840000
24/08/2026	14:35:30	9	2506	AQXE	606239605015840000
24/08/2026	14:35:30	247	2505	XLON	592165852444399000
24/08/2026	14:35:30	95	2505	XLON	606239605015840000
24/08/2026	14:35:30	114	2505	XLON	606239605015840000
24/08/2026	14:35:30	85	2505	XLON	606239605015840000
24/08/2026	14:35:30	71	2505	XLON	606239605015840000
24/08/2026	14:35:30	463	2505	XLON	592165852444399000
24/08/2026	14:35:30	110	2505	BATE	592165852444399000
24/08/2026	14:35:30	13	2505	XLON	592165852444399000
24/08/2026	14:35:30	16	2505	XLON	606239605015840000
24/08/2026	14:39:26	414	2505	CHIX	606239605015995000
24/08/2026	14:39:27	110	2505	BATE	592165852444560000
24/08/2026	14:43:27	385	2507	TRQX	606239605016158000
24/08/2026	14:43:27	158	2507	TRQX	606239605016158000
24/08/2026	14:47:39	110	2511	CHIX	592165852444880000
24/08/2026	14:47:39	434	2511	XLON	592165852444880000

24/08/2026	14:48:21	110	2511	TRQX	606239605016327000
24/08/2026	14:48:21	110	2511	BATE	606239605016327000
24/08/2026	14:48:21	105	2511	XLON	592165852444901000
24/08/2026	14:48:21	637	2511	XLON	592165852444901000
24/08/2026	14:48:21	812	2511	XLON	592165852444901000
24/08/2026	14:48:21	201	2511	XLON	592165852444901000
24/08/2026	14:48:21	204	2511	TRQX	606239605016327000
24/08/2026	14:48:21	203	2511	TRQX	606239605016327000
24/08/2026	14:48:21	159	2511	AQXE	592165852444901000
24/08/2026	14:48:21	408	2511	XLON	606239605016327000
24/08/2026	14:48:27	269	2510	XLON	592165852444905000
24/08/2026	14:48:27	110	2510	BATE	606239605016331000
24/08/2026	14:48:27	110	2510	TRQX	592165852444905000
24/08/2026	14:48:27	168	2510	XLON	592165852444905000
24/08/2026	14:48:27	87	2510	XLON	592165852444905000
24/08/2026	14:48:27	83	2510	XLON	592165852444905000
24/08/2026	14:48:27	110	2510	AQXE	606239605016331000
24/08/2026	14:48:27	231	2510	XLON	592165852444905000
24/08/2026	14:48:27	637	2510	XLON	592165852444905000
24/08/2026	14:48:27	362	2510	XLON	592165852444905000
24/08/2026	14:48:36	438	2509	TRQX	592165852444909000
24/08/2026	14:48:36	220	2509	BATE	592165852444909000
24/08/2026	14:48:36	220	2509	BATE	592165852444909000
24/08/2026	14:48:36	110	2509	CHIX	606239605016335000
24/08/2026	14:48:36	189	2509	CHIX	606239605016335000
24/08/2026	14:48:36	243	2509	AQXE	592165852444909000
24/08/2026	14:48:36	197	2509	AQXE	592165852444909000
24/08/2026	14:48:36	268	2509	CHIX	606239605016335000
24/08/2026	14:48:36	32	2509	CHIX	606239605016335000
24/08/2026	14:48:36	34	2509	XLON	592165852444909000
24/08/2026	14:48:36	110	2509	AQXE	606239605016335000