

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/09/2026	08:00:17	51	2480	XLON	592171132386968000
08/09/2026	08:00:17	68	2480	XLON	592171132386968000
08/09/2026	08:00:17	504	2480	XLON	592171132386968000
08/09/2026	08:00:17	154	2480	XLON	606244913419784000
08/09/2026	08:00:17	469	2480	XLON	606244913419784000
08/09/2026	08:00:17	89	2480	XLON	592171132386968000
08/09/2026	08:00:17	281	2480	XLON	606244913419784000
08/09/2026	08:00:19	222	2474	XLON	592171132386969000
08/09/2026	08:00:19	17	2474	CHIX	606244913419785000
08/09/2026	08:00:25	119	2478	XLON	592171132386976000
08/09/2026	08:00:32	91	2479	XLON	592171132386984000
08/09/2026	08:00:32	86	2479	XLON	592171132386984000
08/09/2026	08:00:32	5	2479	CHIX	592171132386984000
08/09/2026	08:00:32	106	2479	CHIX	592171132386984000
08/09/2026	08:00:32	323	2479	XLON	606244913419800000
08/09/2026	08:00:32	111	2479	AQXE	606244913419800000
08/09/2026	08:03:08	222	2479	TRQX	592171132387066000
08/09/2026	08:03:08	149	2479	XLON	606244913419879000
08/09/2026	08:03:08	111	2479	AQXE	606244913419879000
08/09/2026	08:03:48	5	2479	XLON	592171132387080000
08/09/2026	08:03:48	163	2479	XLON	592171132387080000
08/09/2026	08:03:48	50	2478	BATE	592171132387080000
08/09/2026	08:03:48	26	2478	TRQX	592171132387080000
08/09/2026	08:03:50	61	2478	BATE	592171132387081000
08/09/2026	08:03:50	85	2478	TRQX	592171132387081000
08/09/2026	08:03:50	302	2478	CHIX	606244913419893000
08/09/2026	08:03:50	55	2477	BATE	606244913419893000
08/09/2026	08:09:20	254	2480	CHIX	606244913420022000
08/09/2026	08:09:20	111	2480	BATE	592171132387212000
08/09/2026	08:09:20	111	2480	TRQX	592171132387212000
08/09/2026	08:09:25	365	2479	CHIX	592171132387214000
08/09/2026	08:09:25	143	2479	CHIX	592171132387214000
08/09/2026	08:09:25	254	2479	TRQX	592171132387214000
08/09/2026	08:09:25	333	2479	BATE	606244913420024000
08/09/2026	08:09:25	111	2479	CHIX	606244913420024000
08/09/2026	08:09:25	111	2479	TRQX	606244913420024000
08/09/2026	08:09:25	111	2479	AQXE	606244913420024000
08/09/2026	08:09:45	111	2478	AQXE	606244913420031000
08/09/2026	08:09:45	42	2478	CHIX	606244913420031000
08/09/2026	08:09:45	111	2478	TRQX	592171132387222000
08/09/2026	08:09:45	392	2478	CHIX	606244913420031000
08/09/2026	08:09:45	204	2478	XLON	592171132387222000
08/09/2026	08:10:22	243	2478	XLON	606244913420045000
08/09/2026	08:10:22	111	2478	CHIX	592171132387236000
08/09/2026	08:18:22	111	2483	TRQX	592171132387414000
08/09/2026	08:18:22	179	2483	CHIX	592171132387414000
08/09/2026	08:18:22	111	2483	TRQX	606244913420215000
08/09/2026	08:18:22	222	2483	BATE	606244913420215000
08/09/2026	08:18:22	222	2483	CHIX	606244913420215000
08/09/2026	08:18:22	187	2483	AQXE	606244913420215000
08/09/2026	08:18:22	111	2483	XLON	592171132387414000
08/09/2026	08:18:22	60	2483	CHIX	606244913420215000
08/09/2026	08:18:22	99	2483	CHIX	606244913420215000
08/09/2026	08:54:33	222	2494	BATE	592171132388063000
08/09/2026	08:54:33	222	2494	AQXE	592171132388063000
08/09/2026	08:54:34	314	2494	CHIX	606244913420839000
08/09/2026	08:54:34	111	2494	CHIX	606244913420839000
08/09/2026	08:54:34	178	2494	XLON	606244913420839000

08/09/2026	08:54:34	44	2494	XLON	606244913420839000
08/09/2026	08:54:34	3	2494	BATE	592171132388064000
08/09/2026	08:55:18	186	2494	BATE	592171132388080000
08/09/2026	09:00:06	111	2494	TRQX	606244913420935000
08/09/2026	09:01:57	111	2494	AQXE	592171132388216000
08/09/2026	09:01:57	228	2494	BATE	592171132388216000
08/09/2026	09:01:57	13	2494	TRQX	606244913420984000
08/09/2026	09:01:57	98	2494	TRQX	606244913420984000
08/09/2026	09:01:57	219	2494	XLON	606244913420984000
08/09/2026	09:05:51	111	2493	AQXE	592171132388310000
08/09/2026	09:05:51	85	2493	AQXE	592171132388310000
08/09/2026	09:05:51	135	2493	CHIX	592171132388310000
08/09/2026	09:05:51	222	2493	CHIX	592171132388310000
08/09/2026	09:05:51	26	2493	AQXE	592171132388310000
08/09/2026	09:05:51	111	2493	BATE	592171132388310000
08/09/2026	09:05:51	111	2493	BATE	592171132388310000
08/09/2026	09:05:51	111	2493	TRQX	606244913421075000
08/09/2026	09:05:51	124	2493	TRQX	606244913421075000
08/09/2026	09:05:51	112	2493	AQXE	606244913421075000
08/09/2026	09:05:51	111	2493	TRQX	606244913421075000
08/09/2026	09:05:51	222	2493	BATE	606244913421075000
08/09/2026	09:05:51	261	2493	XLON	606244913421075000
08/09/2026	09:11:02	116	2492	AQXE	592171132388416000
08/09/2026	09:11:02	111	2492	BATE	592171132388416000
08/09/2026	09:11:02	111	2492	BATE	592171132388416000
08/09/2026	09:11:02	111	2492	BATE	592171132388416000
08/09/2026	09:11:02	117	2492	CHIX	606244913421178000
08/09/2026	09:11:02	222	2492	AQXE	606244913421178000
08/09/2026	09:11:02	112	2492	CHIX	606244913421178000
08/09/2026	09:11:02	111	2492	TRQX	592171132388416000
08/09/2026	09:11:02	111	2492	TRQX	592171132388416000
08/09/2026	09:11:09	282	2491	CHIX	592171132388418000
08/09/2026	09:11:09	171	2491	CHIX	592171132388418000
08/09/2026	09:11:09	111	2491	TRQX	606244913421180000
08/09/2026	09:11:09	111	2491	BATE	606244913421180000
08/09/2026	09:11:09	111	2491	BATE	606244913421180000
08/09/2026	09:21:34	222	2479	BATE	592171132388608000
08/09/2026	09:21:34	335	2479	CHIX	606244913421363000
08/09/2026	09:22:05	222	2479	TRQX	592171132388621000
08/09/2026	09:37:40	51	2483	AQXE	606244913421633000
08/09/2026	09:37:42	111	2483	TRQX	592171132388892000
08/09/2026	09:37:42	149	2483	CHIX	592171132388892000
08/09/2026	09:37:42	210	2483	CHIX	592171132388892000
08/09/2026	09:37:42	98	2483	AQXE	606244913421635000
08/09/2026	09:37:42	111	2483	BATE	606244913421635000
08/09/2026	09:37:42	111	2483	BATE	606244913421635000
08/09/2026	09:38:29	43	2482	BATE	592171132388907000
08/09/2026	09:38:29	129	2482	CHIX	606244913421650000
08/09/2026	09:38:29	1	2482	BATE	592171132388907000
08/09/2026	09:38:29	67	2482	BATE	592171132388907000
08/09/2026	09:38:29	83	2482	TRQX	592171132388907000
08/09/2026	09:38:40	28	2482	TRQX	592171132388910000
08/09/2026	09:48:28	25	2480	TRQX	592171132389114000
08/09/2026	09:48:28	111	2480	TRQX	606244913421846000
08/09/2026	09:48:28	86	2480	TRQX	592171132389114000
08/09/2026	09:48:38	111	2480	CHIX	592171132389117000
08/09/2026	09:48:38	225	2480	AQXE	592171132389117000
08/09/2026	09:48:38	225	2480	BATE	592171132389117000
08/09/2026	09:48:38	111	2480	AQXE	606244913421849000

08/09/2026	09:48:38	142	2480	BATE	606244913421849000
08/09/2026	09:48:38	225	2480	CHIX	606244913421849000
08/09/2026	09:48:38	111	2480	CHIX	606244913421849000
08/09/2026	09:49:20	58	2479	TRQX	606244913421863000
08/09/2026	09:49:35	382	2479	CHIX	592171132389134000
08/09/2026	09:49:35	241	2479	TRQX	606244913421866000
08/09/2026	09:49:35	222	2479	BATE	606244913421866000
08/09/2026	09:49:35	111	2479	XLON	592171132389134000
08/09/2026	09:51:27	33	2479	CHIX	606244913421906000
08/09/2026	09:51:27	96	2479	CHIX	606244913421906000
08/09/2026	10:08:30	222	2482	BATE	592171132389489000
08/09/2026	10:08:30	247	2482	CHIX	606244913422205000
08/09/2026	10:08:30	134	2482	CHIX	592171132389489000
08/09/2026	10:13:39	248	2483	CHIX	592171132389584000
08/09/2026	10:15:53	130	2481	TRQX	592171132389619000
08/09/2026	10:15:53	111	2481	BATE	592171132389619000
08/09/2026	10:15:53	111	2481	TRQX	592171132389619000
08/09/2026	10:15:53	111	2481	BATE	592171132389619000
08/09/2026	10:15:53	111	2481	CHIX	606244913422329000
08/09/2026	10:15:53	126	2481	CHIX	606244913422329000
08/09/2026	10:15:53	248	2481	CHIX	606244913422329000
08/09/2026	10:16:04	111	2480	TRQX	592171132389624000
08/09/2026	10:16:04	426	2480	CHIX	592171132389624000
08/09/2026	10:16:04	125	2480	CHIX	592171132389624000
08/09/2026	10:16:04	111	2480	TRQX	606244913422334000
08/09/2026	10:16:04	237	2480	AQXE	606244913422334000
08/09/2026	10:16:04	222	2480	BATE	606244913422334000
08/09/2026	10:16:04	222	2480	BATE	606244913422334000
08/09/2026	10:30:38	111	2481	CHIX	592171132389849000
08/09/2026	10:30:38	239	2481	BATE	606244913422548000
08/09/2026	10:31:15	222	2480	CHIX	592171132389860000
08/09/2026	10:31:15	111	2480	AQXE	592171132389860000
08/09/2026	10:31:15	111	2480	BATE	606244913422559000
08/09/2026	10:31:15	255	2480	TRQX	606244913422559000
08/09/2026	10:31:15	175	2480	BATE	606244913422559000
08/09/2026	10:31:25	164	2480	XLON	592171132389863000
08/09/2026	10:43:14	56	2479	CHIX	592171132390061000
08/09/2026	10:43:14	86	2479	CHIX	592171132390061000
08/09/2026	10:43:14	13	2479	CHIX	592171132390061000
08/09/2026	10:43:14	111	2479	AQXE	606244913422750000
08/09/2026	10:43:14	222	2479	BATE	606244913422750000
08/09/2026	10:43:14	170	2479	CHIX	606244913422750000
08/09/2026	10:43:14	266	2479	CHIX	606244913422750000
08/09/2026	10:43:14	190	2479	TRQX	592171132390061000
08/09/2026	10:46:32	111	2478	BATE	592171132390110000
08/09/2026	10:46:32	111	2478	TRQX	592171132390110000
08/09/2026	10:46:32	391	2478	CHIX	606244913422796000
08/09/2026	10:46:32	49	2478	TRQX	592171132390110000
08/09/2026	11:16:38	222	2475	TRQX	592171132390582000
08/09/2026	11:16:38	117	2475	AQXE	592171132390582000
08/09/2026	11:16:38	222	2475	BATE	592171132390582000
08/09/2026	11:16:38	111	2475	CHIX	592171132390582000
08/09/2026	11:16:38	117	2475	BATE	592171132390582000
08/09/2026	11:16:38	228	2475	BATE	592171132390582000
08/09/2026	11:16:38	111	2475	TRQX	606244913423237000
08/09/2026	11:16:38	117	2475	TRQX	606244913423237000
08/09/2026	11:16:38	331	2475	CHIX	606244913423237000
08/09/2026	11:16:38	111	2475	CHIX	606244913423237000
08/09/2026	11:21:33	117	2474	TRQX	592171132390715000

08/09/2026	11:21:33	222	2474	TRQX	592171132390715000
08/09/2026	11:21:33	111	2474	AQXE	592171132390715000
08/09/2026	11:21:33	111	2474	BATE	592171132390715000
08/09/2026	11:21:33	111	2474	BATE	592171132390715000
08/09/2026	11:21:33	153	2474	CHIX	592171132390715000
08/09/2026	11:21:33	124	2474	BATE	592171132390715000
08/09/2026	11:21:33	111	2474	TRQX	606244913423363000
08/09/2026	11:21:33	163	2474	CHIX	606244913423363000
08/09/2026	11:21:33	111	2474	AQXE	606244913423363000
08/09/2026	11:21:33	122	2474	CHIX	606244913423363000
08/09/2026	11:21:33	117	2474	AQXE	606244913423363000
08/09/2026	11:21:33	111	2474	BATE	606244913423363000
08/09/2026	11:30:52	111	2473	TRQX	592171132390875000
08/09/2026	11:30:52	274	2473	CHIX	592171132390875000
08/09/2026	11:30:52	111	2473	BATE	592171132390875000
08/09/2026	11:30:52	184	2473	BATE	592171132390875000
08/09/2026	11:30:52	111	2473	BATE	606244913423513000
08/09/2026	11:30:52	302	2473	CHIX	606244913423513000
08/09/2026	11:30:52	253	2472	BATE	592171132390875000
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08/09/2026	11:59:29	111	2472	BATE	592171132391316000
08/09/2026	11:59:29	237	2472	CHIX	592171132391316000
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08/09/2026	11:59:29	222	2472	BATE	606244913423926000
08/09/2026	11:59:29	111	2472	CHIX	606244913423926000
08/09/2026	11:59:29	237	2472	BATE	606244913423926000
08/09/2026	11:59:30	362	2472	XLON	592171132391316000
08/09/2026	12:06:27	111	2472	CHIX	606244913424047000
08/09/2026	12:06:27	151	2472	XLON	592171132391445000
08/09/2026	12:22:30	111	2476	AQXE	592171132391717000
08/09/2026	12:22:30	317	2476	BATE	592171132391717000
08/09/2026	12:22:30	178	2476	CHIX	606244913424302000
08/09/2026	12:25:37	137	2475	XLON	592171132391758000
08/09/2026	12:25:37	222	2475	XLON	592171132391758000
08/09/2026	12:25:37	111	2475	CHIX	592171132391758000
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08/09/2026	12:26:21	82	2475	TRQX	592171132391771000
08/09/2026	12:26:21	494	2475	XLON	592171132391771000
08/09/2026	12:26:21	29	2475	TRQX	592171132391771000
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08/09/2026	12:26:21	506	2475	XLON	592171132391771000
08/09/2026	12:26:21	222	2475	CHIX	592171132391771000
08/09/2026	12:26:21	136	2475	AQXE	606244913424353000
08/09/2026	12:26:21	86	2475	AQXE	606244913424353000
08/09/2026	12:32:38	111	2474	AQXE	592171132391861000
08/09/2026	12:32:38	222	2474	BATE	592171132391861000
08/09/2026	12:32:38	255	2474	TRQX	606244913424437000
08/09/2026	12:32:38	86	2474	BATE	592171132391861000
08/09/2026	12:32:38	136	2474	AQXE	606244913424437000
08/09/2026	12:32:38	111	2474	AQXE	606244913424437000
08/09/2026	12:32:38	243	2474	XLON	592171132391861000

08/09/2026	12:32:38	138	2473	CHIX	592171132391861000
08/09/2026	12:32:38	111	2473	CHIX	592171132391861000
08/09/2026	12:32:38	111	2473	BATE	606244913424437000
08/09/2026	12:32:38	111	2473	BATE	606244913424437000
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08/09/2026	12:32:38	67	2473	TRQX	606244913424437000
08/09/2026	12:32:38	53	2473	TRQX	606244913424437000
08/09/2026	12:32:52	26	2473	TRQX	606244913424441000
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08/09/2026	12:56:18	222	2472	BATE	592171132392242000
08/09/2026	12:56:18	111	2472	CHIX	592171132392242000
08/09/2026	12:56:18	155	2472	BATE	592171132392242000
08/09/2026	12:56:18	111	2472	TRQX	606244913424798000
08/09/2026	12:56:18	229	2472	CHIX	606244913424798000
08/09/2026	12:56:18	155	2472	AQXE	606244913424798000
08/09/2026	12:56:18	111	2472	AQXE	592171132392242000
08/09/2026	12:56:18	147	2472	XLON	606244913424798000
08/09/2026	12:56:18	86	2472	XLON	606244913424798000
08/09/2026	12:56:18	86	2472	XLON	606244913424798000
08/09/2026	12:59:09	266	2471	TRQX	592171132392289000
08/09/2026	12:59:09	269	2471	BATE	606244913424842000
08/09/2026	12:59:09	266	2471	CHIX	606244913424842000
08/09/2026	13:08:23	394	2470	CHIX	592171132392444000
08/09/2026	13:08:23	111	2470	TRQX	606244913424990000
08/09/2026	13:08:23	378	2470	BATE	606244913424990000
08/09/2026	13:08:23	156	2470	XLON	592171132392444000
08/09/2026	13:15:56	111	2469	TRQX	592171132392586000
08/09/2026	13:15:56	129	2469	TRQX	592171132392586000
08/09/2026	13:15:56	129	2469	CHIX	592171132392586000
08/09/2026	13:15:56	111	2469	BATE	592171132392586000
08/09/2026	13:15:56	240	2469	CHIX	592171132392586000
08/09/2026	13:15:56	111	2469	TRQX	606244913425127000
08/09/2026	13:15:56	126	2469	XLON	606244913425127000
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08/09/2026	13:15:56	111	2469	BATE	606244913425127000
08/09/2026	13:15:56	111	2469	AQXE	606244913425127000
08/09/2026	13:15:56	133	2469	CHIX	606244913425127000
08/09/2026	13:15:56	111	2469	BATE	606244913425127000
08/09/2026	13:21:31	111	2468	CHIX	592171132392686000
08/09/2026	13:21:31	216	2468	CHIX	592171132392686000
08/09/2026	13:21:31	111	2468	CHIX	606244913425222000
08/09/2026	13:21:31	111	2468	TRQX	592171132392686000
08/09/2026	13:21:31	120	2468	AQXE	606244913425222000
08/09/2026	13:21:31	231	2468	BATE	606244913425222000
08/09/2026	13:21:31	160	2468	BATE	606244913425222000
08/09/2026	13:21:35	268	2467	BATE	606244913425224000
08/09/2026	13:21:42	111	2467	TRQX	592171132392690000
08/09/2026	13:21:42	209	2467	TRQX	606244913425226000
08/09/2026	13:26:25	259	2473	TRQX	592171132392783000
08/09/2026	13:26:25	222	2473	BATE	606244913425315000
08/09/2026	13:26:25	116	2472	CHIX	606244913425315000
08/09/2026	13:28:31	186	2473	CHIX	592171132392821000
08/09/2026	13:28:31	111	2473	TRQX	606244913425351000
08/09/2026	13:28:31	111	2473	BATE	606244913425351000
08/09/2026	13:30:16	81	2472	BATE	592171132392857000
08/09/2026	13:30:37	136	2472	BATE	592171132392864000
08/09/2026	13:31:12	5	2472	BATE	592171132392874000

08/09/2026	13:31:40	78	2472	BATE	592171132392882000
08/09/2026	13:32:22	134	2472	BATE	592171132392901000
08/09/2026	13:32:43	10	2472	BATE	592171132392911000
08/09/2026	13:32:43	44	2472	CHIX	606244913425438000
08/09/2026	13:33:08	144	2472	CHIX	606244913425448000
08/09/2026	13:33:08	144	2472	CHIX	606244913425448000
08/09/2026	13:35:00	263	2470	BATE	592171132392964000
08/09/2026	13:35:00	111	2470	TRQX	592171132392964000
08/09/2026	13:35:00	222	2470	CHIX	606244913425489000
08/09/2026	13:35:00	211	2470	XLON	606244913425489000
08/09/2026	13:35:00	56	2470	XLON	606244913425489000
08/09/2026	13:35:08	111	2469	BATE	592171132392967000
08/09/2026	13:35:08	111	2469	TRQX	592171132392967000
08/09/2026	13:35:08	193	2469	CHIX	606244913425493000
08/09/2026	13:37:07	137	2467	BATE	592171132393006000
08/09/2026	13:37:07	111	2467	TRQX	606244913425530000
08/09/2026	13:59:00	27	2466	TRQX	592171132393435000
08/09/2026	13:59:00	111	2466	AQXE	592171132393435000
08/09/2026	13:59:00	306	2466	TRQX	592171132393435000
08/09/2026	13:59:00	129	2466	BATE	592171132393435000
08/09/2026	13:59:00	222	2466	TRQX	592171132393435000
08/09/2026	13:59:00	416	2466	CHIX	592171132393435000
08/09/2026	13:59:00	111	2466	BATE	592171132393435000
08/09/2026	13:59:00	129	2466	CHIX	592171132393435000
08/09/2026	13:59:00	111	2466	AQXE	606244913425938000
08/09/2026	13:59:00	111	2466	CHIX	606244913425938000
08/09/2026	13:59:00	208	2466	CHIX	606244913425938000
08/09/2026	13:59:00	111	2466	BATE	606244913425938000
08/09/2026	13:59:00	129	2466	BATE	606244913425938000
08/09/2026	13:59:00	50	2466	XLON	606244913425938000
08/09/2026	13:59:06	380	2465	CHIX	592171132393437000
08/09/2026	13:59:06	222	2465	TRQX	592171132393437000
08/09/2026	13:59:06	111	2465	AQXE	592171132393437000
08/09/2026	13:59:06	111	2465	TRQX	592171132393437000
08/09/2026	13:59:06	240	2465	CHIX	606244913425940000
08/09/2026	13:59:06	111	2465	TRQX	606244913425940000
08/09/2026	13:59:06	129	2465	BATE	606244913425940000
08/09/2026	13:59:06	268	2465	XLON	592171132393437000
08/09/2026	13:59:06	75	2465	AQXE	606244913425940000
08/09/2026	13:59:46	169	2464	CHIX	592171132393451000
08/09/2026	13:59:46	111	2464	BATE	606244913425953000
08/09/2026	14:09:08	111	2458	BATE	592171132393667000
08/09/2026	14:09:08	111	2458	AQXE	592171132393667000
08/09/2026	14:09:08	411	2458	CHIX	606244913426158000
08/09/2026	14:09:08	275	2458	XLON	606244913426158000
08/09/2026	14:09:08	429	2458	XLON	606244913426158000
08/09/2026	14:15:07	145	2457	CHIX	592171132393797000
08/09/2026	14:15:07	213	2457	TRQX	592171132393797000
08/09/2026	14:15:07	111	2457	CHIX	592171132393797000
08/09/2026	14:15:07	145	2457	BATE	592171132393797000
08/09/2026	14:15:07	208	2457	XLON	606244913426282000
08/09/2026	14:15:07	111	2457	CHIX	606244913426282000
08/09/2026	14:15:07	111	2457	BATE	606244913426282000
08/09/2026	14:18:15	7	2456	XLON	592171132393870000
08/09/2026	14:18:15	166	2456	XLON	592171132393870000
08/09/2026	14:18:15	111	2456	TRQX	592171132393870000
08/09/2026	14:18:15	141	2456	TRQX	606244913426352000
08/09/2026	14:18:15	222	2456	CHIX	592171132393870000
08/09/2026	14:18:15	161	2456	BATE	592171132393870000

08/09/2026	14:18:15	124	2456	BATE	606244913426352000
08/09/2026	14:18:15	111	2456	CHIX	606244913426352000
08/09/2026	14:20:16	171	2456	XLON	592171132393922000
08/09/2026	14:20:16	151	2456	XLON	592171132393922000
08/09/2026	14:20:16	111	2456	CHIX	592171132393922000
08/09/2026	14:20:16	111	2456	TRQX	606244913426402000
08/09/2026	14:20:16	111	2456	BATE	606244913426402000
08/09/2026	14:20:27	111	2455	BATE	592171132393927000
08/09/2026	14:20:27	208	2455	BATE	592171132393927000
08/09/2026	14:20:27	244	2455	TRQX	606244913426407000
08/09/2026	14:20:27	19	2455	TRQX	606244913426407000
08/09/2026	14:20:27	34	2455	TRQX	606244913426407000
08/09/2026	14:24:42	170	2455	BATE	592171132394035000
08/09/2026	14:24:42	178	2455	BATE	592171132394035000
08/09/2026	14:24:42	312	2455	BATE	592171132394035000
08/09/2026	14:24:42	159	2455	BATE	592171132394035000
08/09/2026	14:27:35	111	2455	BATE	592171132394116000
08/09/2026	14:27:35	111	2455	BATE	592171132394116000
08/09/2026	14:27:35	153	2455	CHIX	592171132394116000
08/09/2026	14:27:35	111	2455	CHIX	606244913426588000
08/09/2026	14:27:35	111	2455	BATE	606244913426588000
08/09/2026	14:27:35	264	2455	CHIX	606244913426588000
08/09/2026	14:27:35	183	2455	TRQX	592171132394116000
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08/09/2026	14:27:35	375	2455	XLON	606244913426588000
08/09/2026	14:29:04	111	2458	CHIX	592171132394162000
08/09/2026	14:29:04	111	2458	AQXE	606244913426632000
08/09/2026	14:29:04	129	2458	BATE	606244913426632000
08/09/2026	14:30:02	111	2460	BATE	592171132394194000
08/09/2026	14:30:02	12	2460	XLON	606244913426664000
08/09/2026	14:30:02	245	2460	XLON	606244913426664000
08/09/2026	14:32:34	74	2471	BATE	606244913426805000
08/09/2026	14:32:37	139	2471	CHIX	592171132394341000
08/09/2026	14:32:37	395	2471	CHIX	592171132394341000
08/09/2026	14:32:37	111	2471	TRQX	606244913426807000
08/09/2026	14:32:37	111	2471	TRQX	606244913426807000
08/09/2026	14:32:37	143	2471	BATE	606244913426807000
08/09/2026	14:32:37	5	2471	BATE	606244913426807000
08/09/2026	14:32:37	64	2471	XLON	592171132394341000
08/09/2026	14:32:37	427	2471	XLON	592171132394341000
08/09/2026	14:32:37	86	2471	XLON	592171132394341000
08/09/2026	14:32:37	106	2471	TRQX	606244913426807000
08/09/2026	14:32:37	76	2471	BATE	606244913426807000
08/09/2026	14:32:37	111	2471	XLON	592171132394341000
08/09/2026	14:32:37	163	2471	CHIX	606244913426807000
08/09/2026	14:32:38	111	2470	TRQX	592171132394341000
08/09/2026	14:32:38	222	2470	BATE	592171132394341000
08/09/2026	14:32:38	338	2470	CHIX	606244913426807000
08/09/2026	14:32:38	268	2470	CHIX	606244913426807000
08/09/2026	14:32:38	195	2470	CHIX	592171132394341000
08/09/2026	14:32:39	215	2470	XLON	592171132394341000
08/09/2026	14:32:39	111	2470	XLON	606244913426807000
08/09/2026	14:33:10	222	2470	BATE	592171132394367000
08/09/2026	14:33:10	278	2470	TRQX	592171132394367000
08/09/2026	14:33:10	222	2470	CHIX	606244913426833000
08/09/2026	14:33:10	71	2470	CHIX	592171132394367000
08/09/2026	14:33:10	144	2470	BATE	606244913426833000
08/09/2026	14:33:37	262	2470	CHIX	592171132394390000
08/09/2026	14:33:38	165	2470	XLON	592171132394390000

08/09/2026	14:34:00	111	2468	CHIX	592171132394406000
08/09/2026	14:34:00	139	2468	BATE	606244913426872000
08/09/2026	14:37:52	149	2472	CHIX	592171132394578000
08/09/2026	14:37:52	111	2472	BATE	606244913427039000
08/09/2026	14:37:59	349	2471	CHIX	592171132394583000
08/09/2026	14:37:59	111	2471	BATE	606244913427044000
08/09/2026	14:37:59	111	2471	TRQX	606244913427044000
08/09/2026	14:37:59	426	2471	XLON	606244913427044000
08/09/2026	14:37:59	116	2471	AQXE	592171132394583000
08/09/2026	14:37:59	111	2471	XLON	592171132394583000
08/09/2026	14:37:59	111	2471	CHIX	606244913427044000
08/09/2026	14:38:08	111	2470	BATE	592171132394589000
08/09/2026	14:38:08	141	2470	CHIX	592171132394589000
08/09/2026	14:38:08	111	2470	AQXE	592171132394589000
08/09/2026	14:38:08	357	2470	CHIX	606244913427050000
08/09/2026	14:38:08	111	2470	BATE	606244913427050000
08/09/2026	14:38:08	136	2470	AQXE	592171132394589000
08/09/2026	14:38:08	239	2470	AQXE	592171132394589000
08/09/2026	14:38:53	149	2468	CHIX	592171132394618000
08/09/2026	14:38:53	111	2468	BATE	606244913427078000
08/09/2026	14:45:41	222	2473	TRQX	592171132394866000
08/09/2026	14:45:41	531	2473	CHIX	606244913427320000
08/09/2026	14:45:41	181	2473	TRQX	606244913427320000
08/09/2026	14:45:41	190	2473	XLON	592171132394866000
08/09/2026	14:45:41	333	2473	CHIX	592171132394866000
08/09/2026	14:45:41	65	2473	BATE	606244913427320000
08/09/2026	14:45:41	157	2473	BATE	606244913427320000
08/09/2026	14:45:41	359	2473	XLON	606244913427320000
08/09/2026	14:45:41	91	2473	XLON	606244913427320000
08/09/2026	14:45:41	111	2472	TRQX	592171132394866000
08/09/2026	14:45:41	170	2472	TRQX	592171132394866000
08/09/2026	14:45:41	222	2472	TRQX	592171132394866000
08/09/2026	14:45:41	240	2472	CHIX	606244913427320000
08/09/2026	14:45:41	400	2472	CHIX	606244913427320000
08/09/2026	14:45:41	359	2472	XLON	592171132394866000
08/09/2026	14:45:41	68	2472	XLON	592171132394866000
08/09/2026	14:47:18	111	2472	BATE	592171132394921000
08/09/2026	14:47:18	111	2472	TRQX	592171132394921000
08/09/2026	14:47:18	129	2472	CHIX	606244913427374000
08/09/2026	14:48:10	132	2471	TRQX	592171132394954000
08/09/2026	14:48:10	111	2471	BATE	606244913427406000
08/09/2026	14:54:02	222	2475	BATE	606244913427586000
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08/09/2026	14:54:41	15	2475	XLON	606244913427604000
08/09/2026	14:55:36	111	2475	TRQX	592171132395188000
08/09/2026	14:55:36	79	2475	BATE	592171132395188000
08/09/2026	14:55:36	32	2475	BATE	592171132395188000
08/09/2026	14:55:36	67	2475	XLON	606244913427635000
08/09/2026	14:55:36	94	2475	XLON	606244913427635000
08/09/2026	14:55:36	222	2475	CHIX	606244913427635000
08/09/2026	14:55:36	111	2475	AQXE	606244913427635000
08/09/2026	14:55:36	20	2475	TRQX	592171132395188000
08/09/2026	14:56:40	111	2476	BATE	592171132395225000
08/09/2026	14:56:40	273	2476	CHIX	606244913427670000
08/09/2026	14:56:50	184	2475	BATE	592171132395230000
08/09/2026	14:57:39	66	2475	BATE	592171132395253000
08/09/2026	14:57:39	111	2475	TRQX	592171132395253000
08/09/2026	14:57:39	252	2475	BATE	606244913427698000

08/09/2026	14:59:26	67	2475	BATE	592171132395304000
08/09/2026	14:59:27	44	2475	BATE	592171132395304000
08/09/2026	14:59:28	111	2475	TRQX	592171132395305000
08/09/2026	14:59:28	31	2475	CHIX	606244913427748000
08/09/2026	14:59:41	207	2475	CHIX	606244913427754000
08/09/2026	14:59:41	111	2475	AQXE	592171132395311000
08/09/2026	14:59:41	321	2475	CHIX	592171132395311000
08/09/2026	14:59:41	222	2475	XLON	606244913427754000
08/09/2026	14:59:41	111	2475	TRQX	606244913427754000
08/09/2026	14:59:41	267	2475	XLON	606244913427754000
08/09/2026	14:59:42	8	2475	CHIX	592171132395312000
08/09/2026	14:59:42	103	2475	CHIX	592171132395312000
08/09/2026	15:01:27	147	2475	XLON	592171132395379000
08/09/2026	15:01:27	111	2475	AQXE	592171132395379000
08/09/2026	15:01:27	111	2475	CHIX	606244913427821000
08/09/2026	15:02:22	111	2476	TRQX	592171132395414000
08/09/2026	15:02:22	228	2476	CHIX	606244913427854000
08/09/2026	15:03:18	171	2475	BATE	592171132395443000
08/09/2026	15:03:18	111	2475	CHIX	592171132395443000
08/09/2026	15:03:18	51	2475	BATE	592171132395443000
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08/09/2026	15:03:18	126	2475	TRQX	606244913427882000
08/09/2026	15:03:19	111	2475	XLON	606244913427882000
08/09/2026	15:03:19	273	2475	XLON	592171132395443000
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08/09/2026	15:03:53	111	2475	BATE	606244913427901000
08/09/2026	15:03:53	111	2475	CHIX	606244913427901000
08/09/2026	15:03:53	222	2475	XLON	592171132395463000
08/09/2026	15:03:53	35	2475	TRQX	592171132395463000
08/09/2026	15:03:53	102	2475	TRQX	592171132395463000
08/09/2026	15:03:53	111	2475	AQXE	606244913427901000
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08/09/2026	15:08:02	227	2478	AQXE	592171132395609000
08/09/2026	15:08:02	111	2478	BATE	592171132395609000
08/09/2026	15:08:02	222	2478	TRQX	606244913428044000
08/09/2026	15:08:02	111	2478	XLON	606244913428044000
08/09/2026	15:08:02	111	2478	AQXE	606244913428044000
08/09/2026	15:08:02	111	2477	CHIX	592171132395609000
08/09/2026	15:08:02	242	2477	CHIX	592171132395609000
08/09/2026	15:08:02	449	2478	XLON	592171132395609000
08/09/2026	15:08:02	242	2478	XLON	592171132395609000
08/09/2026	15:08:02	71	2478	XLON	592171132395609000
08/09/2026	15:08:02	170	2478	AQXE	606244913428044000
08/09/2026	15:08:02	333	2478	AQXE	606244913428044000
08/09/2026	15:08:12	237	2477	XLON	592171132395616000
08/09/2026	15:08:12	111	2477	AQXE	592171132395616000
08/09/2026	15:08:12	111	2477	TRQX	606244913428050000
08/09/2026	15:08:12	263	2477	BATE	606244913428050000
08/09/2026	15:08:12	404	2477	XLON	592171132395616000
08/09/2026	15:08:12	306	2477	XLON	606244913428050000

08/09/2026	15:11:30	111	2478	CHIX	592171132395726000
08/09/2026	15:11:30	231	2478	BATE	606244913428159000
08/09/2026	15:11:30	342	2478	XLON	606244913428159000
08/09/2026	15:11:30	222	2477	CHIX	592171132395727000
08/09/2026	15:11:30	222	2477	BATE	606244913428159000
08/09/2026	15:11:30	136	2477	TRQX	606244913428159000
08/09/2026	15:11:30	170	2477	AQXE	606244913428159000
08/09/2026	15:11:30	198	2477	AQXE	606244913428159000
08/09/2026	15:11:30	107	2477	AQXE	606244913428159000
08/09/2026	15:12:02	342	2478	CHIX	592171132395748000
08/09/2026	15:13:01	141	2476	BATE	592171132395781000
08/09/2026	15:13:01	74	2476	BATE	592171132395781000
08/09/2026	15:13:35	111	2475	BATE	592171132395800000
08/09/2026	15:13:35	32	2475	XLON	606244913428230000
08/09/2026	15:13:35	154	2475	XLON	606244913428230000
08/09/2026	15:13:35	333	2475	CHIX	606244913428230000
08/09/2026	15:14:04	111	2475	TRQX	592171132395816000
08/09/2026	15:14:04	282	2475	CHIX	592171132395816000
08/09/2026	15:14:04	111	2475	BATE	606244913428245000
08/09/2026	15:14:04	23	2475	XLON	592171132395816000
08/09/2026	15:14:18	286	2474	CHIX	592171132395823000
08/09/2026	15:16:37	444	2473	XLON	606244913428329000
08/09/2026	15:16:37	181	2473	CHIX	592171132395902000
08/09/2026	15:16:37	149	2473	CHIX	592171132395902000
08/09/2026	15:16:37	111	2473	TRQX	606244913428329000
08/09/2026	15:16:37	111	2473	TRQX	606244913428329000
08/09/2026	15:16:38	94	2473	XLON	606244913428329000
08/09/2026	15:16:38	39	2473	XLON	606244913428329000
08/09/2026	15:17:06	111	2472	BATE	592171132395920000
08/09/2026	15:17:06	110	2472	BATE	592171132395920000
08/09/2026	15:17:06	1	2472	BATE	592171132395920000
08/09/2026	15:17:06	297	2472	CHIX	606244913428347000
08/09/2026	15:17:06	149	2472	CHIX	606244913428347000
08/09/2026	15:21:04	103	2471	XLON	592171132396063000
08/09/2026	15:21:10	8	2471	XLON	592171132396065000
08/09/2026	15:21:10	222	2471	TRQX	606244913428488000
08/09/2026	15:21:10	111	2471	TRQX	606244913428488000
08/09/2026	15:21:10	214	2471	XLON	606244913428488000
08/09/2026	15:21:10	465	2471	CHIX	592171132396065000
08/09/2026	15:21:10	252	2471	CHIX	592171132396065000
08/09/2026	15:21:10	129	2471	AQXE	606244913428488000
08/09/2026	15:21:10	204	2471	BATE	606244913428488000
08/09/2026	15:21:10	170	2471	AQXE	606244913428488000
08/09/2026	15:21:10	44	2471	AQXE	606244913428488000
08/09/2026	15:21:10	111	2470	BATE	592171132396065000
08/09/2026	15:21:10	111	2470	BATE	592171132396065000
08/09/2026	15:21:10	159	2470	TRQX	592171132396065000
08/09/2026	15:21:10	150	2470	TRQX	592171132396065000
08/09/2026	15:21:10	123	2470	BATE	606244913428488000
08/09/2026	15:21:10	291	2470	CHIX	606244913428488000
08/09/2026	15:21:10	252	2470	CHIX	606244913428488000
08/09/2026	15:24:56	91	2475	CHIX	592171132396189000
08/09/2026	15:24:56	111	2475	BATE	606244913428609000
08/09/2026	15:24:57	42	2475	CHIX	592171132396190000
08/09/2026	15:24:57	63	2475	CHIX	592171132396190000
08/09/2026	15:24:57	111	2475	TRQX	606244913428609000
08/09/2026	15:24:57	70	2475	CHIX	592171132396190000
08/09/2026	15:25:44	111	2475	BATE	606244913428634000
08/09/2026	15:26:09	120	2475	XLON	592171132396228000

08/09/2026	15:26:09	231	2475	CHIX	592171132396228000
08/09/2026	15:26:16	111	2475	TRQX	592171132396232000
08/09/2026	15:26:16	107	2475	BATE	606244913428650000
08/09/2026	15:26:16	4	2475	BATE	606244913428650000
08/09/2026	15:28:15	156	2477	TRQX	592171132396291000
08/09/2026	15:28:15	222	2477	CHIX	606244913428707000
08/09/2026	15:29:30	342	2477	XLON	592171132396328000
08/09/2026	15:30:31	171	2476	TRQX	592171132396359000
08/09/2026	15:30:31	111	2476	AQXE	592171132396359000
08/09/2026	15:30:31	111	2476	BATE	592171132396359000
08/09/2026	15:30:31	444	2476	BATE	592171132396359000
08/09/2026	15:30:31	222	2476	CHIX	592171132396359000
08/09/2026	15:30:31	238	2476	TRQX	606244913428772000
08/09/2026	15:30:31	111	2476	CHIX	606244913428772000
08/09/2026	15:30:31	266	2476	CHIX	606244913428772000
08/09/2026	15:30:31	111	2476	BATE	606244913428772000
08/09/2026	15:30:31	332	2476	XLON	606244913428772000
08/09/2026	15:30:31	331	2476	XLON	606244913428772000
08/09/2026	15:30:31	453	2476	XLON	606244913428772000
08/09/2026	15:30:31	133	2476	TRQX	592171132396359000
08/09/2026	15:30:31	170	2476	AQXE	592171132396359000
08/09/2026	15:30:31	353	2476	AQXE	592171132396359000
08/09/2026	15:30:31	111	2476	AQXE	592171132396359000
08/09/2026	15:30:31	10	2476	XLON	606244913428772000
08/09/2026	15:30:31	274	2476	XLON	592171132396359000
08/09/2026	15:30:31	111	2476	AQXE	592171132396359000
08/09/2026	15:30:31	111	2476	CHIX	606244913428773000
08/09/2026	15:30:33	222	2475	BATE	592171132396361000
08/09/2026	15:30:33	129	2475	TRQX	592171132396361000
08/09/2026	15:30:33	222	2475	BATE	606244913428774000
08/09/2026	15:30:33	129	2475	CHIX	606244913428774000
08/09/2026	15:32:48	111	2473	TRQX	592171132396433000
08/09/2026	15:32:48	222	2473	BATE	592171132396433000
08/09/2026	15:32:48	135	2473	CHIX	606244913428844000
08/09/2026	15:32:48	48	2473	CHIX	606244913428844000
08/09/2026	15:32:48	363	2473	XLON	606244913428844000
08/09/2026	15:33:55	111	2472	CHIX	592171132396466000
08/09/2026	15:33:55	182	2472	CHIX	592171132396466000
08/09/2026	15:33:55	285	2472	BATE	606244913428875000
08/09/2026	15:35:11	261	2471	XLON	592171132396506000
08/09/2026	15:35:13	169	2471	TRQX	592171132396507000
08/09/2026	15:35:13	111	2471	CHIX	592171132396507000
08/09/2026	15:35:13	118	2471	TRQX	606244913428916000
08/09/2026	15:35:13	143	2471	TRQX	606244913428916000
08/09/2026	15:35:13	20	2471	TRQX	606244913428916000
08/09/2026	15:39:59	246	2477	AQXE	592171132396654000
08/09/2026	15:39:59	246	2477	BATE	592171132396654000
08/09/2026	15:39:59	111	2477	BATE	592171132396654000
08/09/2026	15:39:59	333	2477	CHIX	592171132396654000
08/09/2026	15:39:59	72	2477	XLON	606244913429059000
08/09/2026	15:39:59	174	2477	XLON	606244913429059000
08/09/2026	15:39:59	268	2477	TRQX	606244913429059000
08/09/2026	15:39:59	135	2477	CHIX	606244913429059000
08/09/2026	15:39:59	399	2477	BATE	606244913429059000
08/09/2026	15:39:59	73	2477	XLON	592171132396654000
08/09/2026	15:40:03	601	2476	CHIX	592171132396656000
08/09/2026	15:40:03	135	2476	AQXE	592171132396656000
08/09/2026	15:40:03	222	2476	BATE	606244913429061000
08/09/2026	15:40:03	111	2476	BATE	606244913429061000

08/09/2026	15:40:03	111	2476	XLON	592171132396656000
08/09/2026	15:40:03	188	2476	CHIX	606244913429061000
08/09/2026	15:45:25	444	2480	CHIX	592171132396835000
08/09/2026	15:45:25	299	2480	BATE	606244913429236000
08/09/2026	15:45:25	133	2480	TRQX	606244913429236000
08/09/2026	15:45:25	562	2480	XLON	592171132396835000
08/09/2026	15:45:25	133	2480	XLON	592171132396835000
08/09/2026	15:45:25	222	2480	XLON	592171132396835000
08/09/2026	15:45:25	93	2480	XLON	592171132396835000
08/09/2026	15:47:06	333	2479	BATE	592171132396898000
08/09/2026	15:47:06	344	2479	CHIX	606244913429298000
08/09/2026	15:47:07	311	2479	XLON	606244913429298000
08/09/2026	15:49:25	111	2479	BATE	592171132396980000
08/09/2026	15:49:25	316	2479	BATE	606244913429377000
08/09/2026	15:50:16	174	2479	BATE	606244913429405000
08/09/2026	15:50:28	222	2479	TRQX	592171132397015000
08/09/2026	15:50:28	252	2479	CHIX	592171132397015000
08/09/2026	15:50:28	252	2479	XLON	606244913429411000
08/09/2026	15:50:28	141	2479	TRQX	606244913429411000
08/09/2026	15:50:28	78	2479	BATE	606244913429411000
08/09/2026	15:50:45	258	2478	CHIX	592171132397026000
08/09/2026	15:50:45	111	2478	CHIX	592171132397026000
08/09/2026	15:50:45	261	2478	CHIX	592171132397026000
08/09/2026	15:50:45	258	2478	TRQX	606244913429422000
08/09/2026	15:50:45	111	2478	TRQX	606244913429422000
08/09/2026	15:50:54	237	2477	BATE	592171132397031000
08/09/2026	15:50:54	111	2477	TRQX	606244913429427000
08/09/2026	15:55:00	222	2477	BATE	592171132397171000
08/09/2026	15:55:00	110	2477	TRQX	606244913429563000
08/09/2026	15:55:00	4	2477	TRQX	606244913429563000
08/09/2026	15:57:13	111	2477	BATE	592171132397248000
08/09/2026	15:57:13	153	2477	CHIX	606244913429638000
08/09/2026	15:57:13	264	2477	XLON	606244913429638000
08/09/2026	15:58:40	93	2476	BATE	592171132397300000
08/09/2026	15:59:44	93	2476	BATE	592171132397340000
08/09/2026	16:00:01	222	2476	TRQX	592171132397352000
08/09/2026	16:00:01	189	2476	TRQX	592171132397352000
08/09/2026	16:00:01	6	2476	BATE	592171132397352000
08/09/2026	16:00:01	111	2476	XLON	592171132397352000
08/09/2026	16:00:01	111	2476	AQXE	592171132397352000
08/09/2026	16:00:01	149	2476	XLON	592171132397352000
08/09/2026	16:00:01	111	2476	CHIX	592171132397352000
08/09/2026	16:00:01	114	2476	AQXE	592171132397352000
08/09/2026	16:00:01	114	2476	BATE	592171132397352000
08/09/2026	16:00:01	111	2476	TRQX	606244913429739000
08/09/2026	16:00:01	130	2476	AQXE	606244913429739000
08/09/2026	16:00:01	547	2476	CHIX	606244913429739000
08/09/2026	16:00:01	153	2476	BATE	606244913429739000
08/09/2026	16:00:01	111	2476	BATE	606244913429739000
08/09/2026	16:00:01	56	2476	AQXE	606244913429739000
08/09/2026	16:02:53	147	2477	BATE	592171132397459000
08/09/2026	16:02:53	60	2477	CHIX	606244913429843000
08/09/2026	16:03:11	51	2477	CHIX	606244913429854000
08/09/2026	16:04:08	56	2477	BATE	606244913429893000
08/09/2026	16:04:40	77	2477	BATE	606244913429912000
08/09/2026	16:04:48	134	2477	XLON	606244913429917000
08/09/2026	16:04:48	14	2477	XLON	606244913429917000
08/09/2026	16:04:50	125	2477	BATE	606244913429919000
08/09/2026	16:04:50	73	2477	BATE	606244913429919000

08/09/2026	16:04:55	234	2477	BATE	592171132397539000
08/09/2026	16:04:55	111	2477	CHIX	592171132397539000
08/09/2026	16:04:55	111	2477	TRQX	592171132397539000
08/09/2026	16:04:55	444	2477	CHIX	592171132397539000
08/09/2026	16:04:55	312	2477	BATE	606244913429921000
08/09/2026	16:04:55	147	2477	TRQX	606244913429921000
08/09/2026	16:04:55	170	2477	TRQX	606244913429921000
08/09/2026	16:04:55	111	2477	TRQX	606244913429921000
08/09/2026	16:04:55	534	2477	XLON	592171132397539000
08/09/2026	16:04:55	265	2477	AQXE	606244913429921000
08/09/2026	16:05:04	48	2476	BATE	606244913429926000
08/09/2026	16:05:04	258	2476	CHIX	592171132397544000
08/09/2026	16:05:04	13	2476	CHIX	592171132397544000
08/09/2026	16:05:04	245	2476	CHIX	592171132397544000
08/09/2026	16:05:04	111	2476	TRQX	592171132397544000
08/09/2026	16:05:04	259	2476	TRQX	592171132397544000
08/09/2026	16:05:04	111	2476	TRQX	592171132397544000
08/09/2026	16:05:04	216	2476	BATE	606244913429926000
08/09/2026	16:05:04	191	2476	CHIX	606244913429926000
08/09/2026	16:05:04	196	2476	CHIX	606244913429926000
08/09/2026	16:05:04	176	2476	TRQX	606244913429926000
08/09/2026	16:05:16	240	2475	CHIX	592171132397550000
08/09/2026	16:05:16	111	2475	TRQX	606244913429932000
08/09/2026	16:07:30	404	2475	CHIX	592171132397630000
08/09/2026	16:07:30	222	2475	TRQX	606244913430010000
08/09/2026	16:07:30	265	2475	AQXE	592171132397630000
08/09/2026	16:07:30	39	2475	AQXE	592171132397630000
08/09/2026	16:07:30	105	2475	BATE	606244913430010000
08/09/2026	16:08:40	111	2474	BATE	592171132397668000
08/09/2026	16:08:40	111	2474	BATE	592171132397668000
08/09/2026	16:08:40	360	2474	XLON	592171132397668000
08/09/2026	16:08:40	143	2474	CHIX	592171132397668000
08/09/2026	16:08:40	120	2474	CHIX	606244913430046000
08/09/2026	16:08:40	143	2474	CHIX	606244913430046000
08/09/2026	16:08:40	111	2474	TRQX	606244913430046000
08/09/2026	16:09:39	222	2474	CHIX	606244913430080000
08/09/2026	16:10:06	222	2474	CHIX	592171132397722000
08/09/2026	16:10:06	222	2474	BATE	592171132397722000
08/09/2026	16:10:06	283	2474	TRQX	592171132397722000
08/09/2026	16:10:06	117	2474	BATE	606244913430099000
08/09/2026	16:11:26	130	2473	TRQX	592171132397777000
08/09/2026	16:11:26	111	2473	BATE	592171132397777000
08/09/2026	16:11:26	111	2473	BATE	592171132397777000
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08/09/2026	16:11:26	430	2473	CHIX	606244913430152000
08/09/2026	16:11:26	111	2473	CHIX	606244913430152000
08/09/2026	16:11:26	253	2473	BATE	606244913430152000
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08/09/2026	16:13:00	117	2473	TRQX	592171132397842000
08/09/2026	16:13:00	125	2473	BATE	606244913430215000
08/09/2026	16:13:00	222	2473	CHIX	606244913430215000
08/09/2026	16:13:00	319	2473	XLON	592171132397842000
08/09/2026	16:14:21	143	2474	CHIX	592171132397901000
08/09/2026	16:14:21	111	2474	TRQX	592171132397901000
08/09/2026	16:14:21	222	2474	BATE	592171132397901000
08/09/2026	16:14:21	119	2474	CHIX	606244913430274000
08/09/2026	16:14:21	111	2474	TRQX	606244913430274000
08/09/2026	16:14:21	111	2474	XLON	606244913430274000
08/09/2026	16:14:21	268	2474	CHIX	606244913430274000

08/09/2026	16:14:21	36	2474	XLON	592171132397901000
08/09/2026	16:16:04	427	2473	CHIX	592171132397983000
08/09/2026	16:16:04	143	2473	TRQX	592171132397983000
08/09/2026	16:16:04	111	2473	TRQX	592171132397983000
08/09/2026	16:16:04	143	2473	CHIX	606244913430354000
08/09/2026	16:16:04	111	2473	BATE	606244913430354000
08/09/2026	16:16:04	144	2473	TRQX	606244913430354000
08/09/2026	16:16:04	111	2473	TRQX	606244913430354000
08/09/2026	16:16:04	222	2473	BATE	592171132397983000
08/09/2026	16:17:03	108	2474	CHIX	592171132398029000
08/09/2026	16:17:03	222	2474	BATE	606244913430398000
08/09/2026	16:17:03	25	2474	CHIX	592171132398029000
08/09/2026	16:17:43	111	2474	CHIX	606244913430427000
08/09/2026	16:17:50	147	2474	TRQX	592171132398063000
08/09/2026	16:18:07	2	2473	BATE	606244913430446000
08/09/2026	16:19:25	250	2474	XLON	592171132398152000
08/09/2026	16:19:25	111	2474	TRQX	592171132398152000
08/09/2026	16:19:25	222	2474	TRQX	592171132398152000
08/09/2026	16:19:25	250	2474	TRQX	592171132398152000
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08/09/2026	16:19:25	139	2474	CHIX	606244913430518000
08/09/2026	16:19:25	140	2474	CHIX	606244913430518000
08/09/2026	16:19:25	156	2474	XLON	592171132398152000
08/09/2026	16:20:30	11	2473	BATE	606244913430580000
08/09/2026	16:20:44	251	2473	BATE	606244913430590000
08/09/2026	16:20:44	111	2473	BATE	606244913430590000
08/09/2026	16:20:44	2	2473	BATE	606244913430590000
08/09/2026	16:21:07	222	2473	CHIX	592171132398248000
08/09/2026	16:21:07	111	2473	CHIX	592171132398248000
08/09/2026	16:21:07	222	2473	BATE	592171132398248000
08/09/2026	16:21:07	140	2473	TRQX	592171132398248000
08/09/2026	16:21:07	137	2473	BATE	606244913430612000
08/09/2026	16:21:07	259	2473	CHIX	606244913430612000
08/09/2026	16:21:07	222	2473	TRQX	606244913430612000
08/09/2026	16:21:07	157	2473	TRQX	606244913430612000
08/09/2026	16:21:46	111	2472	BATE	592171132398291000
08/09/2026	16:21:46	267	2472	BATE	606244913430653000
08/09/2026	16:21:46	41	2472	BATE	606244913430653000
08/09/2026	16:22:02	111	2472	TRQX	592171132398310000
08/09/2026	16:22:02	156	2472	CHIX	592171132398310000
08/09/2026	16:22:02	234	2472	CHIX	592171132398310000
08/09/2026	16:22:02	123	2472	BATE	592171132398310000
08/09/2026	16:22:02	111	2472	TRQX	606244913430672000
08/09/2026	16:22:02	267	2472	CHIX	606244913430672000
08/09/2026	16:22:02	70	2472	BATE	606244913430672000
08/09/2026	16:22:02	111	2472	CHIX	606244913430672000
08/09/2026	16:23:20	111	2471	CHIX	592171132398386000
08/09/2026	16:23:20	123	2471	CHIX	592171132398386000
08/09/2026	16:23:20	133	2471	CHIX	592171132398386000
08/09/2026	16:23:20	222	2471	CHIX	606244913430746000
08/09/2026	16:23:20	188	2471	TRQX	592171132398386000
08/09/2026	16:23:20	123	2471	BATE	606244913430746000
08/09/2026	16:23:20	111	2471	TRQX	606244913430746000
08/09/2026	16:23:20	111	2471	BATE	606244913430746000
08/09/2026	16:24:04	202	2470	TRQX	592171132398427000
08/09/2026	16:24:04	134	2470	TRQX	592171132398427000
08/09/2026	16:24:04	111	2470	BATE	592171132398427000
08/09/2026	16:24:04	111	2470	AQXE	592171132398427000

08/09/2026	16:24:04	145	2470	XLON	606244913430786000
08/09/2026	16:24:04	229	2470	XLON	606244913430786000
08/09/2026	16:24:04	111	2470	CHIX	606244913430786000
08/09/2026	16:24:04	111	2470	BATE	606244913430786000
08/09/2026	16:24:43	276	2469	BATE	592171132398462000
08/09/2026	16:24:43	111	2469	TRQX	606244913430819000
08/09/2026	16:27:25	446	2470	CHIX	592171132398610000
08/09/2026	16:27:25	333	2470	BATE	606244913430965000
08/09/2026	16:27:25	111	2470	CHIX	592171132398610000
08/09/2026	16:27:25	267	2470	XLON	606244913430965000
08/09/2026	16:27:25	111	2470	AQXE	606244913430965000
08/09/2026	16:27:25	393	2470	XLON	592171132398610000
08/09/2026	16:27:25	448	2470	XLON	592171132398610000
08/09/2026	16:27:25	342	2470	XLON	592171132398610000
08/09/2026	16:27:25	50	2470	XLON	592171132398610000
08/09/2026	16:27:32	87	2469	CHIX	592171132398615000
08/09/2026	16:27:32	135	2469	CHIX	592171132398615000
08/09/2026	16:29:18	222	2470	CHIX	606244913431058000
08/09/2026	16:29:18	34	2470	BATE	592171132398704000
08/09/2026	16:29:18	265	2470	TRQX	592171132398704000
08/09/2026	16:29:18	77	2470	BATE	592171132398704000
08/09/2026	16:29:18	703	2470	XLON	592171132398704000
08/09/2026	16:29:18	349	2470	XLON	592171132398704000