

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01/09/2026	08:03:11	109	2538	AQXE	592168683602584000
01/09/2026	08:03:11	218	2538	CHIX	592168683602584000
01/09/2026	08:03:11	143	2538	BATE	592168683602584000
01/09/2026	08:03:11	218	2538	TRQX	606242436159165000
01/09/2026	08:03:11	109	2538	BATE	606242436159165000
01/09/2026	08:04:14	124	2538	CHIX	606242436159192000
01/09/2026	08:04:14	109	2538	BATE	592168683602611000
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01/09/2026	08:04:15	218	2537	XLON	606242436159192000
01/09/2026	08:04:19	312	2537	CHIX	592168683602614000
01/09/2026	08:04:19	109	2537	AQXE	606242436159194000
01/09/2026	08:04:19	109	2537	CHIX	592168683602614000
01/09/2026	08:04:19	7	2537	AQXE	606242436159194000
01/09/2026	08:04:19	79	2537	AQXE	606242436159194000
01/09/2026	08:04:19	23	2537	AQXE	606242436159194000
01/09/2026	08:04:19	170	2537	CHIX	606242436159194000
01/09/2026	08:04:19	88	2537	XLON	606242436159194000
01/09/2026	08:04:19	100	2537	XLON	606242436159194000
01/09/2026	08:04:19	88	2537	XLON	606242436159194000
01/09/2026	08:04:19	4	2537	XLON	606242436159194000
01/09/2026	08:04:19	23	2537	XLON	592168683602614000
01/09/2026	08:04:19	86	2537	XLON	592168683602614000
01/09/2026	08:04:20	88	2536	BATE	592168683602614000
01/09/2026	08:04:20	21	2536	BATE	592168683602614000
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01/09/2026	08:04:20	187	2536	AQXE	606242436159194000
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01/09/2026	08:04:20	175	2536	TRQX	606242436159194000
01/09/2026	08:04:20	80	2536	AQXE	606242436159194000
01/09/2026	08:04:20	139	2536	AQXE	606242436159194000
01/09/2026	08:04:20	28	2536	CHIX	592168683602614000
01/09/2026	08:07:22	663	2538	CHIX	606242436159275000
01/09/2026	08:07:22	192	2538	TRQX	606242436159275000
01/09/2026	08:07:27	183	2537	BATE	592168683602698000
01/09/2026	08:07:27	109	2537	TRQX	606242436159276000
01/09/2026	08:09:34	109	2533	TRQX	592168683602750000
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01/09/2026	08:09:34	109	2533	TRQX	606242436159327000
01/09/2026	08:09:34	157	2533	AQXE	606242436159327000
01/09/2026	08:09:34	109	2533	BATE	606242436159327000
01/09/2026	08:09:34	109	2533	BATE	606242436159327000
01/09/2026	08:09:34	136	2532	CHIX	592168683602750000
01/09/2026	08:18:22	218	2537	TRQX	592168683603012000
01/09/2026	08:18:22	181	2537	CHIX	606242436159583000
01/09/2026	08:18:22	109	2537	AQXE	606242436159583000
01/09/2026	08:21:06	218	2536	CHIX	592168683603107000
01/09/2026	08:21:06	229	2536	BATE	606242436159675000
01/09/2026	08:21:06	1	2536	AQXE	606242436159675000
01/09/2026	08:21:07	108	2536	AQXE	606242436159676000
01/09/2026	08:21:07	57	2536	XLON	606242436159676000
01/09/2026	08:21:16	83	2535	BATE	592168683603114000
01/09/2026	08:21:16	26	2535	BATE	592168683603114000
01/09/2026	08:21:16	136	2535	AQXE	592168683603114000
01/09/2026	08:21:16	109	2535	BATE	592168683603114000
01/09/2026	08:21:16	171	2535	AQXE	592168683603114000
01/09/2026	08:21:16	109	2535	CHIX	606242436159681000
01/09/2026	08:21:16	109	2535	CHIX	606242436159681000
01/09/2026	08:27:14	352	2537	CHIX	592168683603281000

01/09/2026	08:27:14	218	2537	AQXE	606242436159843000
01/09/2026	08:27:14	290	2537	XLON	592168683603281000
01/09/2026	08:27:14	109	2537	CHIX	606242436159843000
01/09/2026	08:27:14	109	2537	XLON	606242436159843000
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01/09/2026	08:36:02	109	2538	BATE	592168683603523000
01/09/2026	08:36:02	129	2538	TRQX	592168683603523000
01/09/2026	08:36:02	151	2538	TRQX	592168683603523000
01/09/2026	08:36:02	109	2538	CHIX	606242436160078000
01/09/2026	08:36:02	218	2538	CHIX	606242436160078000
01/09/2026	08:36:02	146	2538	TRQX	606242436160078000
01/09/2026	08:36:03	218	2538	AQXE	592168683603524000
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01/09/2026	08:39:34	124	2537	CHIX	592168683603598000
01/09/2026	08:39:34	109	2537	TRQX	592168683603598000
01/09/2026	08:39:34	136	2537	CHIX	592168683603598000
01/09/2026	08:39:34	152	2537	CHIX	606242436160150000
01/09/2026	08:39:34	109	2537	TRQX	606242436160150000
01/09/2026	08:40:27	109	2536	AQXE	592168683603617000
01/09/2026	08:40:27	157	2536	CHIX	592168683603617000
01/09/2026	08:40:27	157	2536	TRQX	592168683603617000
01/09/2026	08:40:27	109	2536	BATE	592168683603617000
01/09/2026	08:40:27	61	2536	CHIX	592168683603617000
01/09/2026	08:40:27	141	2536	CHIX	592168683603617000
01/09/2026	08:40:27	109	2535	AQXE	592168683603617000
01/09/2026	08:40:27	210	2535	CHIX	592168683603617000
01/09/2026	08:40:27	55	2536	AQXE	606242436160169000
01/09/2026	08:40:27	54	2536	AQXE	606242436160169000
01/09/2026	08:40:27	109	2536	BATE	606242436160169000
01/09/2026	08:40:27	18	2536	CHIX	606242436160169000
01/09/2026	08:40:27	109	2536	TRQX	606242436160169000
01/09/2026	08:40:27	91	2536	CHIX	606242436160169000
01/09/2026	08:40:27	109	2536	TRQX	606242436160169000
01/09/2026	08:40:27	109	2536	BATE	606242436160169000
01/09/2026	08:40:27	221	2536	CHIX	606242436160169000
01/09/2026	08:40:27	109	2535	CHIX	606242436160169000
01/09/2026	08:40:27	129	2535	TRQX	592168683603617000
01/09/2026	08:40:27	109	2535	TRQX	606242436160169000
01/09/2026	08:40:27	109	2534	BATE	592168683603617000
01/09/2026	08:40:27	212	2536	XLON	592168683603617000
01/09/2026	08:40:27	228	2534	CHIX	606242436160169000
01/09/2026	08:45:52	3	2536	TRQX	592168683603736000
01/09/2026	08:45:52	218	2536	BATE	592168683603736000
01/09/2026	08:45:52	218	2536	AQXE	606242436160284000
01/09/2026	08:46:01	276	2536	CHIX	606242436160287000
01/09/2026	08:46:31	106	2536	TRQX	592168683603750000
01/09/2026	08:57:26	218	2535	TRQX	592168683603977000
01/09/2026	08:57:26	128	2535	BATE	592168683603977000
01/09/2026	08:57:26	109	2535	BATE	592168683603977000
01/09/2026	08:57:26	388	2535	CHIX	606242436160514000
01/09/2026	08:57:34	157	2534	CHIX	592168683603979000
01/09/2026	08:57:34	229	2534	CHIX	592168683603979000
01/09/2026	08:57:34	109	2534	CHIX	592168683603979000
01/09/2026	08:57:34	89	2534	BATE	606242436160517000
01/09/2026	08:57:34	20	2534	BATE	606242436160517000
01/09/2026	08:57:34	97	2534	CHIX	606242436160517000
01/09/2026	08:57:34	109	2534	TRQX	606242436160517000
01/09/2026	08:57:34	218	2534	BATE	606242436160517000
01/09/2026	08:57:34	109	2534	TRQX	606242436160517000

01/09/2026	08:57:34	109	2534	TRQX	606242436160517000
01/09/2026	08:57:34	404	2534	XLON	606242436160517000
01/09/2026	08:57:40	175	2533	AQXE	606242436160519000
01/09/2026	09:11:15	109	2539	BATE	592168683604285000
01/09/2026	09:11:15	109	2539	AQXE	606242436160810000
01/09/2026	09:11:15	109	2539	AQXE	606242436160810000
01/09/2026	09:11:15	272	2539	CHIX	606242436160810000
01/09/2026	09:11:15	64	2539	TRQX	592168683604285000
01/09/2026	09:11:15	400	2539	XLON	606242436160810000
01/09/2026	09:11:15	122	2539	XLON	606242436160810000
01/09/2026	09:11:15	45	2539	XLON	606242436160810000
01/09/2026	09:11:15	143	2539	XLON	592168683604285000
01/09/2026	09:16:44	143	2538	TRQX	592168683604399000
01/09/2026	09:16:44	109	2538	TRQX	592168683604399000
01/09/2026	09:16:46	109	2538	CHIX	606242436160920000
01/09/2026	09:16:46	109	2538	CHIX	606242436160920000
01/09/2026	09:16:46	142	2538	BATE	592168683604400000
01/09/2026	09:18:21	109	2537	TRQX	592168683604436000
01/09/2026	09:18:21	109	2537	TRQX	592168683604436000
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01/09/2026	09:18:21	142	2537	CHIX	606242436160955000
01/09/2026	09:44:11	121	2539	TRQX	592168683604970000
01/09/2026	09:44:11	109	2539	TRQX	592168683604970000
01/09/2026	09:44:11	290	2539	BATE	592168683604970000
01/09/2026	09:44:11	109	2539	TRQX	606242436161466000
01/09/2026	09:44:11	218	2539	AQXE	606242436161466000
01/09/2026	09:44:11	260	2539	CHIX	606242436161466000
01/09/2026	09:44:11	109	2539	CHIX	606242436161466000
01/09/2026	09:44:11	197	2539	XLON	606242436161466000
01/09/2026	09:44:47	137	2537	BATE	592168683604984000
01/09/2026	09:44:47	23	2537	AQXE	606242436161479000
01/09/2026	09:48:02	86	2537	AQXE	606242436161548000
01/09/2026	09:48:11	109	2536	TRQX	592168683605060000
01/09/2026	09:48:11	147	2536	TRQX	592168683605060000
01/09/2026	09:48:11	168	2536	TRQX	606242436161551000
01/09/2026	09:48:11	109	2536	BATE	592168683605060000
01/09/2026	09:48:11	109	2536	CHIX	592168683605060000
01/09/2026	09:48:11	109	2536	BATE	592168683605060000
01/09/2026	09:48:11	109	2536	CHIX	592168683605060000
01/09/2026	09:48:11	177	2536	AQXE	606242436161551000
01/09/2026	09:48:11	218	2536	CHIX	606242436161551000
01/09/2026	09:48:11	109	2536	AQXE	606242436161551000
01/09/2026	09:48:11	218	2536	BATE	606242436161551000
01/09/2026	09:48:11	152	2536	CHIX	606242436161551000
01/09/2026	09:48:11	146	2536	CHIX	606242436161551000
01/09/2026	09:48:11	109	2535	CHIX	592168683605060000
01/09/2026	09:48:11	109	2535	BATE	592168683605060000
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01/09/2026	09:48:11	192	2535	AQXE	592168683605060000
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01/09/2026	09:48:11	201	2535	TRQX	606242436161551000
01/09/2026	09:48:11	151	2535	BATE	606242436161551000
01/09/2026	09:48:11	218	2535	CHIX	606242436161551000
01/09/2026	10:00:57	218	2533	TRQX	606242436161820000
01/09/2026	10:00:57	343	2533	CHIX	592168683605340000
01/09/2026	10:00:57	109	2533	BATE	606242436161820000
01/09/2026	10:00:57	118	2533	BATE	606242436161820000
01/09/2026	10:00:57	199	2533	XLON	592168683605340000
01/09/2026	10:01:04	218	2532	CHIX	592168683605343000

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01/09/2026	10:01:04	112	2532	AQXE	606242436161823000
01/09/2026	10:01:04	109	2532	BATE	606242436161823000
01/09/2026	10:08:03	109	2529	TRQX	592168683605488000
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01/09/2026	10:08:03	61	2529	CHIX	606242436161962000
01/09/2026	10:08:10	266	2528	CHIX	592168683605490000
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01/09/2026	10:08:10	109	2528	BATE	606242436161964000
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01/09/2026	10:08:10	109	2528	AQXE	606242436161964000
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01/09/2026	10:08:25	109	2527	CHIX	606242436161969000
01/09/2026	10:25:38	268	2522	BATE	592168683605802000
01/09/2026	10:25:38	40	2522	TRQX	606242436162265000
01/09/2026	10:25:38	87	2522	TRQX	606242436162265000
01/09/2026	10:31:03	218	2525	AQXE	592168683605900000
01/09/2026	10:31:03	361	2525	BATE	606242436162359000
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01/09/2026	10:31:03	94	2525	XLON	606242436162359000
01/09/2026	10:38:18	109	2529	BATE	592168683606030000
01/09/2026	10:38:18	137	2529	CHIX	592168683606030000
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01/09/2026	10:54:04	262	2528	BATE	592168683606333000
01/09/2026	10:54:26	109	2527	BATE	592168683606340000
01/09/2026	10:54:26	142	2527	TRQX	606242436162784000
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01/09/2026	10:56:33	256	2525	CHIX	606242436162821000
01/09/2026	10:56:33	64	2525	AQXE	592168683606379000
01/09/2026	10:56:33	218	2524	BATE	592168683606379000
01/09/2026	10:56:33	109	2524	TRQX	592168683606379000
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01/09/2026	10:56:33	242	2524	CHIX	606242436162821000
01/09/2026	10:56:33	218	2524	CHIX	606242436162821000
01/09/2026	10:56:33	306	2524	XLON	592168683606379000
01/09/2026	10:56:33	116	2524	AQXE	606242436162821000

01/09/2026	10:56:33	33	2524	AQXE	606242436162821000
01/09/2026	11:28:08	184	2535	CHIX	592168683606965000
01/09/2026	11:28:08	294	2535	TRQX	606242436163382000
01/09/2026	11:28:08	327	2535	BATE	606242436163382000
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01/09/2026	11:28:08	115	2535	AQXE	606242436163382000
01/09/2026	11:32:00	354	2534	TRQX	592168683607029000
01/09/2026	11:32:28	218	2534	CHIX	592168683607038000
01/09/2026	11:32:28	109	2534	BATE	606242436163451000
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01/09/2026	11:34:38	218	2535	TRQX	606242436163488000
01/09/2026	11:34:38	218	2535	BATE	606242436163488000
01/09/2026	11:40:22	139	2534	BATE	592168683607182000
01/09/2026	11:40:22	109	2534	TRQX	606242436163590000
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01/09/2026	11:40:54	310	2533	XLON	592168683607191000
01/09/2026	11:50:12	393	2534	CHIX	592168683607350000
01/09/2026	11:50:12	109	2534	TRQX	592168683607350000
01/09/2026	11:50:12	218	2534	AQXE	606242436163753000
01/09/2026	11:50:12	181	2534	BATE	606242436163753000
01/09/2026	11:50:12	218	2534	TRQX	606242436163753000
01/09/2026	11:51:40	107	2533	TRQX	592168683607377000
01/09/2026	11:51:40	2	2533	TRQX	592168683607377000
01/09/2026	11:51:40	218	2533	BATE	592168683607377000
01/09/2026	11:51:40	89	2533	BATE	592168683607377000
01/09/2026	11:51:40	188	2533	BATE	592168683607377000
01/09/2026	11:51:40	290	2533	CHIX	606242436163778000
01/09/2026	11:51:40	109	2533	CHIX	606242436163778000
01/09/2026	11:51:40	218	2533	AQXE	606242436163778000
01/09/2026	11:53:58	109	2532	CHIX	592168683607411000
01/09/2026	11:53:58	115	2532	TRQX	606242436163811000
01/09/2026	11:53:58	183	2532	BATE	606242436163811000
01/09/2026	11:53:58	66	2532	BATE	606242436163811000
01/09/2026	11:53:58	216	2532	BATE	606242436163811000
01/09/2026	11:53:58	101	2532	XLON	606242436163811000
01/09/2026	12:02:38	310	2530	CHIX	592168683607565000
01/09/2026	12:02:38	141	2530	TRQX	592168683607565000
01/09/2026	12:02:38	109	2530	AQXE	606242436163960000
01/09/2026	12:02:38	109	2530	BATE	606242436163960000
01/09/2026	12:02:38	109	2530	TRQX	606242436163960000
01/09/2026	12:02:42	109	2529	AQXE	592168683607566000
01/09/2026	12:02:42	109	2529	CHIX	592168683607566000
01/09/2026	12:02:42	245	2529	TRQX	606242436163962000
01/09/2026	12:02:42	218	2529	BATE	606242436163962000
01/09/2026	12:02:42	95	2529	XLON	592168683607566000
01/09/2026	12:05:31	218	2528	CHIX	592168683607622000
01/09/2026	12:05:31	134	2528	AQXE	592168683607622000
01/09/2026	12:05:31	109	2528	BATE	606242436164016000

01/09/2026	12:05:31	109	2528	TRQX	606242436164016000
01/09/2026	12:08:48	230	2526	TRQX	606242436164074000
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01/09/2026	12:08:48	109	2526	CHIX	592168683607683000
01/09/2026	12:21:37	769	2533	CHIX	606242436164274000
01/09/2026	12:21:37	258	2533	CHIX	592168683607890000
01/09/2026	12:21:37	109	2533	AQXE	592168683607890000
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01/09/2026	12:40:41	433	2533	CHIX	592168683608206000
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01/09/2026	12:40:41	266	2533	AQXE	606242436164577000
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01/09/2026	12:40:41	353	2533	TRQX	606242436164577000
01/09/2026	12:40:41	7	2533	TRQX	606242436164577000
01/09/2026	12:40:41	169	2533	TRQX	606242436164577000
01/09/2026	12:40:41	229	2533	XLON	592168683608206000
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01/09/2026	12:40:41	109	2533	CHIX	606242436164577000
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01/09/2026	12:53:39	218	2535	BATE	606242436164812000
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01/09/2026	13:02:23	436	2538	XLON	606242436164984000
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01/09/2026	13:02:23	411	2538	XLON	592168683608629000
01/09/2026	13:02:23	54	2538	XLON	592168683608629000
01/09/2026	13:02:23	255	2538	XLON	592168683608629000
01/09/2026	13:02:23	260	2538	TRQX	606242436164984000
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01/09/2026	13:02:48	128	2538	TRQX	592168683608638000
01/09/2026	13:02:48	109	2538	CHIX	592168683608638000
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01/09/2026	13:03:15	251	2537	CHIX	592168683608647000
01/09/2026	13:03:15	478	2537	CHIX	606242436165001000
01/09/2026	13:03:16	109	2537	AQXE	606242436165001000
01/09/2026	13:03:16	109	2537	AQXE	606242436165001000
01/09/2026	13:03:16	320	2537	XLON	592168683608647000
01/09/2026	13:03:16	128	2537	XLON	592168683608647000
01/09/2026	13:03:16	252	2537	XLON	592168683608647000
01/09/2026	13:03:16	53	2537	XLON	592168683608647000
01/09/2026	13:03:16	115	2537	BATE	592168683608647000
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01/09/2026	13:03:16	218	2537	XLON	606242436165001000
01/09/2026	13:03:16	28	2537	CHIX	606242436165001000
01/09/2026	13:03:16	81	2537	CHIX	606242436165001000

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01/09/2026	13:03:16	158	2537	AQXE	606242436165001000
01/09/2026	13:03:16	109	2537	XLON	592168683608647000
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01/09/2026	13:17:43	109	2533	BATE	592168683608924000
01/09/2026	13:17:43	35	2533	TRQX	592168683608924000
01/09/2026	13:17:43	144	2533	BATE	606242436165268000
01/09/2026	13:17:43	272	2533	CHIX	606242436165268000
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01/09/2026	13:17:45	109	2533	TRQX	592168683608925000
01/09/2026	13:17:45	384	2533	XLON	592168683608925000
01/09/2026	13:23:20	66	2532	BATE	592168683609031000
01/09/2026	13:23:20	109	2532	BATE	592168683609031000
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01/09/2026	13:23:20	216	2532	CHIX	592168683609031000
01/09/2026	13:23:20	135	2532	CHIX	592168683609031000
01/09/2026	13:23:20	159	2532	BATE	606242436165370000
01/09/2026	13:23:20	109	2532	BATE	606242436165370000
01/09/2026	13:23:20	63	2532	TRQX	606242436165370000
01/09/2026	13:26:09	46	2532	TRQX	606242436165419000
01/09/2026	13:26:09	109	2532	TRQX	606242436165419000
01/09/2026	13:30:05	109	2531	AQXE	592168683609162000
01/09/2026	13:30:05	109	2531	CHIX	592168683609162000
01/09/2026	13:30:05	350	2531	CHIX	592168683609162000
01/09/2026	13:30:05	257	2531	BATE	606242436165495000
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01/09/2026	13:30:06	104	2530	BATE	592168683609163000
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01/09/2026	13:49:59	327	2537	BATE	592168683609587000
01/09/2026	13:49:59	218	2537	TRQX	606242436165905000
01/09/2026	13:49:59	268	2537	CHIX	592168683609587000
01/09/2026	13:49:59	136	2537	AQXE	606242436165905000
01/09/2026	13:49:59	164	2537	AQXE	606242436165905000
01/09/2026	13:49:59	450	2537	XLON	606242436165905000
01/09/2026	13:49:59	17	2537	XLON	606242436165905000
01/09/2026	13:49:59	463	2537	CHIX	592168683609587000
01/09/2026	13:49:59	202	2537	XLON	592168683609587000
01/09/2026	13:54:24	260	2537	BATE	592168683609685000
01/09/2026	13:57:07	109	2536	AQXE	592168683609742000
01/09/2026	13:57:07	327	2536	BATE	592168683609742000
01/09/2026	13:57:07	109	2536	TRQX	592168683609742000
01/09/2026	13:57:07	218	2536	CHIX	592168683609742000
01/09/2026	13:57:07	242	2536	TRQX	592168683609742000
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01/09/2026	13:57:07	143	2536	CHIX	592168683609742000
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01/09/2026	13:57:07	327	2536	CHIX	606242436166054000
01/09/2026	13:57:07	109	2536	TRQX	606242436166054000
01/09/2026	13:57:07	109	2536	BATE	606242436166054000
01/09/2026	13:57:07	124	2536	TRQX	606242436166054000
01/09/2026	13:57:07	151	2536	AQXE	606242436166054000
01/09/2026	13:57:07	327	2536	CHIX	606242436166054000
01/09/2026	13:57:07	368	2535	CHIX	592168683609742000

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01/09/2026	14:03:37	174	2536	CHIX	592168683609896000
01/09/2026	14:03:37	109	2536	BATE	606242436166201000
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01/09/2026	14:12:28	3	2536	TRQX	592168683610101000
01/09/2026	14:12:28	460	2536	XLON	606242436166397000
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01/09/2026	14:22:26	143	2538	CHIX	592168683610358000
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01/09/2026	14:26:05	109	2538	CHIX	606242436166738000
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01/09/2026	14:27:07	146	2539	XLON	606242436166769000
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01/09/2026	14:30:06	143	2536	BATE	592168683610586000
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01/09/2026	14:30:06	11	2536	BATE	606242436166867000
01/09/2026	14:30:06	94	2536	BATE	606242436166867000
01/09/2026	14:30:06	109	2536	AQXE	606242436166867000
01/09/2026	14:30:06	384	2536	CHIX	606242436166867000
01/09/2026	14:30:06	142	2536	CHIX	606242436166867000
01/09/2026	14:30:06	109	2536	CHIX	606242436166867000
01/09/2026	14:30:06	158	2536	CHIX	606242436166867000
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01/09/2026	14:46:25	218	2541	AQXE	592168683611251000
01/09/2026	14:46:25	109	2541	TRQX	592168683611251000
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01/09/2026	14:46:25	288	2541	TRQX	606242436167516000
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01/09/2026	14:46:25	109	2541	AQXE	606242436167516000
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01/09/2026	14:46:25	94	2541	XLON	592168683611251000
01/09/2026	14:46:25	545	2541	XLON	592168683611251000
01/09/2026	14:46:25	97	2541	TRQX	606242436167516000
01/09/2026	14:46:25	274	2541	TRQX	606242436167516000
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01/09/2026	14:46:25	85	2541	XLON	592168683611251000
01/09/2026	14:46:25	109	2541	AQXE	592168683611251000
01/09/2026	14:46:25	287	2541	CHIX	592168683611251000
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01/09/2026	14:46:25	109	2541	AQXE	606242436167516000
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01/09/2026	14:46:25	218	2541	XLON	606242436167516000
01/09/2026	14:46:25	287	2541	CHIX	592168683611251000
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01/09/2026	14:46:25	176	2541	XLON	592168683611251000
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01/09/2026	14:46:25	176	2541	XLON	592168683611251000
01/09/2026	14:46:25	182	2541	AQXE	606242436167516000
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01/09/2026	14:46:25	94	2541	XLON	606242436167516000
01/09/2026	14:46:25	2	2541	XLON	606242436167516000
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01/09/2026	14:52:19	141	2538	CHIX	606242436167723000
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01/09/2026	14:52:19	500	2538	XLON	592168683611464000
01/09/2026	14:52:19	195	2538	TRQX	606242436167723000
01/09/2026	14:55:35	109	2540	BATE	606242436167837000
01/09/2026	14:55:39	221	2540	CHIX	592168683611584000
01/09/2026	14:56:02	227	2540	BATE	592168683611598000
01/09/2026	14:58:23	110	2540	BATE	592168683611673000
01/09/2026	14:59:14	118	2540	BATE	592168683611705000
01/09/2026	14:59:14	64	2540	BATE	592168683611705000
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01/09/2026	14:59:15	225	2540	BATE	592168683611706000
01/09/2026	14:59:15	109	2540	BATE	592168683611706000
01/09/2026	14:59:15	28	2540	CHIX	606242436167956000

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01/09/2026	14:59:16	68	2540	CHIX	592168683611707000
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01/09/2026	14:59:16	42	2540	CHIX	606242436167957000
01/09/2026	14:59:16	67	2540	CHIX	606242436167958000
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01/09/2026	16:13:17	26	2541	AQXE	606242436170832000
01/09/2026	16:13:17	109	2541	AQXE	606242436170832000
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01/09/2026	16:13:23	4	2541	BATE	606242436170837000
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01/09/2026	16:13:23	196	2541	CHIX	606242436170837000
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01/09/2026	16:13:23	17	2541	CHIX	606242436170837000
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01/09/2026	16:17:32	109	2541	CHIX	592168683614910000
01/09/2026	16:17:32	263	2541	CHIX	592168683614910000

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01/09/2026	16:17:33	271	2541	CHIX	606242436171067000
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01/09/2026	16:17:33	1	2541	CHIX	606242436171067000
01/09/2026	16:17:33	177	2541	AQXE	592168683614911000
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01/09/2026	16:17:33	275	2541	AQXE	592168683614911000
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01/09/2026	16:20:29	803	2541	XLON	606242436171251000
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01/09/2026	16:20:29	206	2541	CHIX	592168683615099000
01/09/2026	16:20:29	214	2541	AQXE	606242436171251000
01/09/2026	16:20:29	452	2541	AQXE	606242436171251000

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01/09/2026	16:20:29	11	2541	AQXE	592168683615099000
01/09/2026	16:20:29	476	2541	XLON	592168683615099000
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01/09/2026	16:20:29	411	2541	XLON	606242436171251000
01/09/2026	16:20:29	545	2541	XLON	606242436171251000
01/09/2026	16:20:29	209	2541	XLON	606242436171251000
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01/09/2026	16:20:29	197	2541	AQXE	606242436171251000
01/09/2026	16:20:29	296	2541	TRQX	606242436171251000
01/09/2026	16:20:29	94	2541	TRQX	606242436171251000
01/09/2026	16:20:29	446	2541	XLON	592168683615099000
01/09/2026	16:20:29	380	2541	XLON	592168683615099000
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01/09/2026	16:20:29	95	2541	AQXE	606242436171251000
01/09/2026	16:20:29	120	2541	XLON	592168683615099000
01/09/2026	16:20:29	127	2541	XLON	592168683615099000
01/09/2026	16:20:29	109	2541	CHIX	606242436171251000
01/09/2026	16:20:29	218	2541	XLON	592168683615099000
01/09/2026	16:20:29	109	2541	TRQX	592168683615099000
01/09/2026	16:20:29	618	2541	XLON	592168683615099000
01/09/2026	16:20:29	8	2541	XLON	592168683615099000
01/09/2026	16:20:29	545	2541	XLON	592168683615099000
01/09/2026	16:20:29	91	2541	XLON	592168683615099000
01/09/2026	16:20:29	109	2541	BATE	606242436171251000
01/09/2026	16:20:29	109	2541	AQXE	606242436171251000
01/09/2026	16:20:29	105	2541	AQXE	606242436171251000
01/09/2026	16:20:29	97	2541	AQXE	606242436171251000
01/09/2026	16:20:29	160	2541	TRQX	592168683615099000
01/09/2026	16:20:29	1298	2541	TRQX	592168683615099000
01/09/2026	16:20:29	201	2541	AQXE	592168683615099000
01/09/2026	16:20:29	97	2541	AQXE	592168683615099000
01/09/2026	16:20:29	214	2541	AQXE	592168683615099000
01/09/2026	16:20:29	3	2541	XLON	606242436171251000
01/09/2026	16:20:29	476	2541	XLON	606242436171251000
01/09/2026	16:20:29	528	2541	XLON	606242436171251000
01/09/2026	16:20:29	397	2541	XLON	606242436171251000
01/09/2026	16:20:29	91	2541	XLON	606242436171251000
01/09/2026	16:20:29	428	2541	CHIX	606242436171251000
01/09/2026	16:20:29	269	2541	TRQX	592168683615099000
01/09/2026	16:20:29	844	2541	XLON	606242436171251000
01/09/2026	16:20:29	94	2541	XLON	606242436171251000
01/09/2026	16:20:29	402	2541	XLON	606242436171251000
01/09/2026	16:20:29	422	2541	XLON	592168683615099000
01/09/2026	16:20:29	247	2541	XLON	606242436171251000
01/09/2026	16:20:29	218	2541	BATE	592168683615099000
01/09/2026	16:20:29	109	2541	CHIX	592168683615099000

01/09/2026

16:20:29

218

2541

BATE

606242436171251000