

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10/08/2026	08:00:21	650	2787	XLON	606234650481004000
10/08/2026	08:00:21	114	2787	XLON	592160869460271000
10/08/2026	08:00:22	127	2787	XLON	592160869460272000
10/08/2026	08:00:27	580	2786	XLON	606234650481011000
10/08/2026	08:00:27	10	2784	XLON	592160869460278000
10/08/2026	08:03:25	100	2776	BATE	592160869460343000
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10/08/2026	08:06:00	100	2773	BATE	606234650481118000
10/08/2026	08:06:00	100	2773	AQXE	606234650481118000
10/08/2026	08:06:02	300	2772	CHIX	592160869460388000
10/08/2026	08:06:02	148	2772	BATE	606234650481119000
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10/08/2026	08:08:32	200	2766	CHIX	606234650481155000
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10/08/2026	08:16:34	255	2775	CHIX	592160869460563000
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10/08/2026	08:16:35	78	2775	XLON	606234650481287000
10/08/2026	08:16:46	141	2774	CHIX	606234650481290000
10/08/2026	08:16:46	43	2774	XLON	606234650481290000
10/08/2026	08:17:09	122	2773	CHIX	592160869460574000
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10/08/2026	08:17:09	37	2773	TRQX	606234650481298000
10/08/2026	08:17:09	40	2773	XLON	592160869460574000
10/08/2026	08:17:09	23	2773	XLON	592160869460574000
10/08/2026	08:17:09	52	2773	XLON	606234650481298000
10/08/2026	08:17:09	48	2773	XLON	606234650481298000
10/08/2026	08:25:21	138	2769	CHIX	592160869460704000
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10/08/2026	08:25:21	100	2769	TRQX	606234650481425000
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10/08/2026	08:27:13	138	2766	AQXE	592160869460734000
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10/08/2026	08:27:13	200	2766	CHIX	606234650481453000
10/08/2026	08:27:13	100	2766	CHIX	606234650481453000
10/08/2026	08:27:13	163	2765	CHIX	592160869460734000
10/08/2026	08:27:13	118	2765	CHIX	592160869460734000
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10/08/2026	08:27:13	96	2765	BATE	606234650481454000
10/08/2026	08:27:13	100	2765	TRQX	606234650481454000
10/08/2026	08:34:14	100	2764	BATE	592160869460858000
10/08/2026	08:34:14	154	2764	CHIX	606234650481575000
10/08/2026	08:34:14	90	2764	CHIX	606234650481575000
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10/08/2026	08:35:40	100	2762	BATE	606234650481596000
10/08/2026	08:36:00	200	2761	CHIX	592160869460885000
10/08/2026	08:36:00	100	2761	BATE	606234650481600000
10/08/2026	08:36:00	225	2761	TRQX	606234650481600000
10/08/2026	08:36:00	208	2761	CHIX	606234650481600000
10/08/2026	08:47:12	121	2757	BATE	592160869461055000
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10/08/2026	08:47:12	100	2757	TRQX	606234650481764000
10/08/2026	08:47:12	169	2756	CHIX	606234650481764000
10/08/2026	08:47:12	100	2756	CHIX	606234650481764000
10/08/2026	08:47:12	176	2756	CHIX	606234650481764000
10/08/2026	08:47:12	1	2755	TRQX	606234650481764000
10/08/2026	08:47:12	119	2755	CHIX	606234650481764000
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10/08/2026	08:51:16	17	2753	CHIX	606234650481833000
10/08/2026	08:57:15	128	2757	BATE	592160869461222000
10/08/2026	08:57:15	137	2757	CHIX	606234650481925000
10/08/2026	08:57:27	38	2757	BATE	592160869461225000
10/08/2026	08:57:27	34	2757	AQXE	606234650481927000
10/08/2026	09:02:48	197	2757	CHIX	592160869461320000
10/08/2026	09:02:48	100	2757	BATE	592160869461320000
10/08/2026	09:02:48	200	2757	TRQX	606234650482018000
10/08/2026	09:02:48	100	2757	BATE	606234650482018000
10/08/2026	09:02:48	138	2757	CHIX	606234650482018000
10/08/2026	09:02:48	83	2757	XLON	606234650482018000
10/08/2026	09:12:41	200	2760	TRQX	592160869461475000
10/08/2026	09:12:41	200	2760	BATE	592160869461475000
10/08/2026	09:12:41	109	2760	CHIX	606234650482166000
10/08/2026	09:12:41	100	2760	AQXE	606234650482166000
10/08/2026	09:12:41	366	2760	CHIX	606234650482166000
10/08/2026	09:12:41	263	2760	XLON	592160869461475000
10/08/2026	09:12:41	128	2760	XLON	592160869461475000
10/08/2026	09:12:41	100	2760	AQXE	606234650482166000
10/08/2026	09:13:08	100	2759	BATE	592160869461481000
10/08/2026	09:13:08	200	2759	BATE	592160869461481000
10/08/2026	09:13:08	60	2759	CHIX	592160869461481000
10/08/2026	09:13:08	116	2759	CHIX	592160869461481000
10/08/2026	09:13:08	108	2759	AQXE	606234650482172000
10/08/2026	09:13:08	70	2759	TRQX	606234650482172000

10/08/2026	09:13:17	189	2759	TRQX	606234650482175000
10/08/2026	09:14:49	206	2757	CHIX	592160869461507000
10/08/2026	09:14:49	43	2757	TRQX	606234650482196000
10/08/2026	09:14:49	57	2757	TRQX	606234650482196000
10/08/2026	09:27:33	176	2757	TRQX	592160869461700000
10/08/2026	09:27:33	100	2757	TRQX	606234650482379000
10/08/2026	09:27:33	138	2757	TRQX	606234650482379000
10/08/2026	09:27:33	157	2757	BATE	592160869461700000
10/08/2026	09:27:33	138	2757	BATE	592160869461700000
10/08/2026	09:27:33	100	2757	AQXE	592160869461700000
10/08/2026	09:27:33	100	2757	AQXE	592160869461700000
10/08/2026	09:27:33	238	2757	CHIX	606234650482379000
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10/08/2026	09:27:33	138	2757	BATE	606234650482379000
10/08/2026	09:27:33	100	2757	AQXE	606234650482379000
10/08/2026	09:33:29	127	2756	CHIX	592160869461787000
10/08/2026	09:33:29	200	2756	BATE	606234650482461000
10/08/2026	09:38:53	100	2755	TRQX	592160869461862000
10/08/2026	09:38:53	112	2755	BATE	592160869461862000
10/08/2026	09:38:53	100	2755	CHIX	606234650482532000
10/08/2026	09:39:52	175	2754	TRQX	592160869461876000
10/08/2026	09:39:52	120	2754	AQXE	592160869461876000
10/08/2026	09:39:52	100	2754	TRQX	606234650482546000
10/08/2026	09:39:52	100	2754	CHIX	606234650482546000
10/08/2026	09:39:52	312	2754	CHIX	606234650482546000
10/08/2026	09:39:58	100	2753	CHIX	592160869461878000
10/08/2026	09:39:58	160	2753	CHIX	592160869461878000
10/08/2026	09:39:58	100	2753	BATE	606234650482547000
10/08/2026	09:39:58	120	2753	TRQX	606234650482547000
10/08/2026	09:49:21	100	2750	TRQX	606234650482676000
10/08/2026	09:49:21	100	2750	AQXE	592160869462015000
10/08/2026	09:49:21	106	2750	CHIX	592160869462015000
10/08/2026	09:49:21	9	2750	BATE	606234650482676000
10/08/2026	09:49:21	6	2750	BATE	606234650482676000
10/08/2026	09:49:21	73	2750	BATE	606234650482676000
10/08/2026	09:49:21	53	2750	XLON	606234650482676000
10/08/2026	09:49:22	112	2750	XLON	592160869462015000
10/08/2026	09:49:22	54	2750	XLON	592160869462015000
10/08/2026	09:50:05	100	2749	BATE	592160869462028000
10/08/2026	09:50:05	205	2749	CHIX	606234650482689000
10/08/2026	09:50:05	163	2749	TRQX	606234650482689000
10/08/2026	09:50:17	215	2748	CHIX	592160869462031000
10/08/2026	09:50:17	100	2748	BATE	606234650482692000
10/08/2026	10:04:01	83	2744	CHIX	592160869462253000
10/08/2026	10:04:01	166	2744	CHIX	592160869462253000
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10/08/2026	10:04:01	100	2744	TRQX	606234650482903000
10/08/2026	10:05:28	8	2743	TRQX	592160869462291000
10/08/2026	10:05:28	121	2743	CHIX	606234650482939000
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10/08/2026	10:08:07	112	2741	CHIX	592160869462354000
10/08/2026	10:08:07	100	2742	TRQX	592160869462354000
10/08/2026	10:08:07	121	2742	BATE	592160869462354000

10/08/2026	10:08:07	100	2742	CHIX	606234650482998000
10/08/2026	10:08:07	100	2741	CHIX	606234650482998000
10/08/2026	10:08:59	1	2741	BATE	606234650483016000
10/08/2026	10:08:59	9	2741	BATE	606234650483016000
10/08/2026	10:09:31	134	2741	TRQX	592160869462384000
10/08/2026	10:09:31	90	2741	BATE	606234650483026000
10/08/2026	10:09:39	8	2740	CHIX	606234650483029000
10/08/2026	10:10:02	112	2740	TRQX	592160869462395000
10/08/2026	10:10:02	92	2740	CHIX	606234650483037000
10/08/2026	10:18:00	200	2741	BATE	592160869462532000
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10/08/2026	10:43:02	77	2744	XLON	592160869462912000
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10/08/2026	11:00:33	10	2745	TRQX	592160869463239000
10/08/2026	11:00:33	33	2745	TRQX	592160869463239000
10/08/2026	11:00:33	218	2745	BATE	592160869463239000
10/08/2026	11:00:33	89	2745	CHIX	606234650483840000
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10/08/2026	11:12:13	182	2745	TRQX	592160869463407000
10/08/2026	11:13:42	114	2745	AQXE	592160869463429000
10/08/2026	11:16:48	116	2746	CHIX	592160869463474000
10/08/2026	11:19:00	132	2747	TRQX	592160869463511000
10/08/2026	11:19:00	100	2747	CHIX	606234650484097000

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10/08/2026	11:20:02	100	2747	XLON	606234650484113000
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10/08/2026	11:45:22	253	2745	CHIX	606234650484486000
10/08/2026	11:48:02	296	2745	XLON	592160869463964000
10/08/2026	11:48:02	100	2745	TRQX	592160869463964000
10/08/2026	11:48:02	100	2745	BATE	592160869463964000
10/08/2026	11:48:02	14	2745	XLON	606234650484524000
10/08/2026	11:48:02	333	2745	XLON	606234650484524000
10/08/2026	11:48:02	248	2745	CHIX	606234650484524000
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10/08/2026	11:48:28	41	2745	XLON	606234650484530000
10/08/2026	11:48:28	25	2745	XLON	606234650484530000
10/08/2026	11:48:28	1	2745	BATE	606234650484530000
10/08/2026	11:48:50	116	2745	CHIX	606234650484535000
10/08/2026	11:48:50	299	2744	BATE	592160869463976000
10/08/2026	11:48:50	222	2744	AQXE	606234650484535000
10/08/2026	11:48:50	200	2744	CHIX	606234650484535000
10/08/2026	11:48:50	200	2744	CHIX	606234650484535000
10/08/2026	11:48:50	100	2744	TRQX	592160869463976000
10/08/2026	11:48:50	200	2744	TRQX	592160869463976000
10/08/2026	11:48:50	268	2744	CHIX	592160869463976000
10/08/2026	11:48:50	100	2744	BATE	592160869463976000
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10/08/2026	11:48:58	100	2744	AQXE	592160869463979000
10/08/2026	11:48:58	200	2744	AQXE	606234650484537000
10/08/2026	11:48:58	92	2744	CHIX	592160869463979000
10/08/2026	11:48:58	204	2744	CHIX	606234650484537000
10/08/2026	11:48:58	240	2744	XLON	592160869463979000
10/08/2026	11:48:58	97	2744	XLON	592160869463979000
10/08/2026	11:48:58	97	2744	XLON	592160869463979000
10/08/2026	11:48:58	113	2744	AQXE	592160869463979000
10/08/2026	11:48:58	47	2744	XLON	592160869463979000
10/08/2026	11:48:58	200	2744	XLON	606234650484537000

10/08/2026	11:48:58	47	2744	CHIX	592160869463979000
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10/08/2026	11:49:51	53	2744	CHIX	592160869463992000
10/08/2026	11:49:51	146	2744	TRQX	606234650484550000
10/08/2026	11:49:51	114	2744	XLON	606234650484550000
10/08/2026	11:51:26	322	2743	CHIX	592160869464015000
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10/08/2026	11:51:45	60	2743	BATE	606234650484575000
10/08/2026	11:51:45	140	2743	BATE	606234650484575000
10/08/2026	11:51:45	100	2743	BATE	606234650484575000
10/08/2026	11:51:45	100	2743	AQXE	606234650484575000
10/08/2026	11:51:45	236	2743	AQXE	606234650484575000
10/08/2026	11:51:45	39	2743	TRQX	606234650484575000
10/08/2026	11:53:39	200	2743	TRQX	592160869464047000
10/08/2026	11:53:39	161	2743	TRQX	606234650484601000
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10/08/2026	11:53:39	40	2743	AQXE	606234650484602000
10/08/2026	11:53:39	60	2743	AQXE	606234650484602000
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10/08/2026	11:53:56	200	2742	CHIX	592160869464052000
10/08/2026	11:53:56	41	2742	BATE	606234650484607000
10/08/2026	11:53:56	163	2742	BATE	606234650484607000
10/08/2026	11:53:56	435	2742	XLON	606234650484607000
10/08/2026	11:53:56	15	2742	XLON	592160869464052000
10/08/2026	11:53:57	117	2742	CHIX	592160869464053000
10/08/2026	11:53:57	100	2742	XLON	606234650484607000
10/08/2026	11:54:03	207	2741	CHIX	606234650484609000
10/08/2026	11:54:05	100	2741	BATE	592160869464055000
10/08/2026	11:54:05	100	2741	TRQX	592160869464055000
10/08/2026	11:54:12	263	2741	CHIX	606234650484611000
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10/08/2026	12:01:56	300	2745	CHIX	606234650484727000
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10/08/2026	12:01:57	61	2745	AQXE	592160869464179000
10/08/2026	12:01:57	143	2745	AQXE	592160869464179000
10/08/2026	12:01:57	121	2745	AQXE	592160869464179000
10/08/2026	12:02:44	100	2745	AQXE	592160869464199000
10/08/2026	12:02:44	394	2745	XLON	606234650484746000
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10/08/2026	12:02:44	114	2745	AQXE	592160869464199000
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10/08/2026	12:04:15	242	2744	BATE	592160869464221000
10/08/2026	12:04:15	200	2744	TRQX	606234650484767000
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10/08/2026	12:09:00	243	2744	CHIX	592160869464292000

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10/08/2026	12:09:00	137	2743	CHIX	592160869464292000
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10/08/2026	12:09:00	100	2743	TRQX	592160869464292000
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10/08/2026	12:09:00	189	2743	CHIX	606234650484835000
10/08/2026	12:09:00	100	2743	TRQX	606234650484835000
10/08/2026	12:09:00	307	2743	XLON	592160869464292000
10/08/2026	12:09:00	23	2743	XLON	592160869464292000
10/08/2026	12:09:00	140	2743	XLON	592160869464292000
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10/08/2026	12:09:00	25	2744	TRQX	606234650484835000
10/08/2026	12:09:00	100	2743	BATE	606234650484835000
10/08/2026	12:09:00	476	2743	XLON	592160869464292000
10/08/2026	12:09:00	407	2744	TRQX	592160869464292000
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10/08/2026	12:09:00	366	2744	TRQX	592160869464292000
10/08/2026	12:13:11	200	2736	CHIX	592160869464354000
10/08/2026	12:13:11	100	2735	BATE	592160869464354000
10/08/2026	12:13:11	167	2736	AQXE	606234650484893000
10/08/2026	12:13:11	98	2736	BATE	606234650484893000
10/08/2026	12:13:11	2	2736	BATE	606234650484893000
10/08/2026	12:13:11	281	2735	CHIX	606234650484893000
10/08/2026	12:13:11	515	2736	XLON	592160869464354000
10/08/2026	12:13:11	150	2736	XLON	592160869464354000
10/08/2026	12:13:11	190	2736	XLON	592160869464354000
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10/08/2026	12:21:53	300	2743	BATE	592160869464484000
10/08/2026	12:21:53	300	2743	CHIX	592160869464484000
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10/08/2026	12:25:06	10	2744	BATE	606234650485056000
10/08/2026	12:25:06	81	2744	BATE	606234650485056000
10/08/2026	12:25:06	515	2744	XLON	592160869464528000
10/08/2026	12:25:06	289	2744	XLON	592160869464528000
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10/08/2026	12:28:54	114	2743	AQXE	592160869464581000
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10/08/2026	12:28:54	380	2743	XLON	592160869464581000
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10/08/2026	12:28:54	269	2743	XLON	592160869464581000
10/08/2026	12:28:54	100	2742	BATE	592160869464581000

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10/08/2026	12:33:41	99	2734	BATE	606234650485177000
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10/08/2026	12:46:49	203	2731	XLON	606234650485373000
10/08/2026	12:52:17	200	2736	TRQX	592160869464953000
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10/08/2026	12:52:26	75	2736	XLON	592160869464955000
10/08/2026	12:52:26	141	2736	XLON	592160869464955000
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10/08/2026	13:00:03	100	2736	CHIX	592160869465075000
10/08/2026	13:00:03	213	2736	XLON	606234650485572000

10/08/2026	13:00:43	314	2735	CHIX	592160869465086000
10/08/2026	13:00:43	5	2735	BATE	606234650485583000
10/08/2026	13:00:43	395	2735	BATE	606234650485583000
10/08/2026	13:00:43	350	2735	XLON	606234650485583000
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10/08/2026	13:00:43	100	2735	CHIX	606234650485583000
10/08/2026	13:00:43	200	2735	XLON	606234650485583000
10/08/2026	13:00:44	275	2734	BATE	592160869465086000
10/08/2026	13:00:44	25	2734	BATE	592160869465086000
10/08/2026	13:00:44	323	2734	CHIX	606234650485583000
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10/08/2026	13:08:09	144	2735	XLON	606234650485698000
10/08/2026	13:08:11	100	2734	CHIX	592160869465208000
10/08/2026	13:08:11	350	2734	TRQX	606234650485699000
10/08/2026	13:08:11	200	2734	BATE	606234650485699000
10/08/2026	13:08:11	71	2734	TRQX	592160869465208000
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10/08/2026	13:08:46	19	2732	BATE	592160869465217000
10/08/2026	13:08:46	67	2732	BATE	592160869465217000
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10/08/2026	13:09:45	125	2732	TRQX	606234650485722000
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10/08/2026	13:15:29	150	2734	XLON	606234650485807000
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10/08/2026	13:21:04	44	2734	AQXE	592160869465407000
10/08/2026	13:21:04	58	2734	AQXE	592160869465407000
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10/08/2026	13:21:55	222	2734	CHIX	592160869465421000
10/08/2026	13:21:55	63	2734	CHIX	592160869465421000
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10/08/2026	13:25:33	135	2733	AQXE	592160869465483000
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10/08/2026	13:25:33	61	2733	CHIX	606234650485961000
10/08/2026	13:25:33	55	2733	CHIX	606234650485961000
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10/08/2026	13:28:23	68	2733	XLON	592160869465533000
10/08/2026	13:28:23	117	2733	CHIX	592160869465533000
10/08/2026	13:28:23	224	2733	XLON	592160869465533000
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10/08/2026	13:33:13	252	2733	TRQX	606234650486092000
10/08/2026	13:34:48	61	2734	XLON	592160869465649000
10/08/2026	13:34:48	139	2734	XLON	592160869465649000
10/08/2026	13:34:48	127	2734	TRQX	592160869465649000
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10/08/2026	13:34:48	146	2733	CHIX	592160869465649000
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10/08/2026	13:34:48	100	2733	TRQX	606234650486118000
10/08/2026	13:34:48	100	2733	TRQX	592160869465649000
10/08/2026	13:34:48	200	2733	XLON	606234650486118000
10/08/2026	13:34:48	137	2733	BATE	592160869465649000
10/08/2026	13:34:48	100	2733	CHIX	606234650486118000
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10/08/2026	13:34:48	100	2733	TRQX	606234650486118000
10/08/2026	13:34:48	50	2733	AQXE	606234650486118000
10/08/2026	13:34:48	53	2733	AQXE	606234650486118000
10/08/2026	13:37:39	90	2734	CHIX	592160869465714000
10/08/2026	13:37:39	261	2734	CHIX	592160869465714000
10/08/2026	13:37:39	100	2734	BATE	606234650486180000
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10/08/2026	13:38:27	233	2734	CHIX	606234650486200000
10/08/2026	13:38:27	100	2734	BATE	592160869465735000
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10/08/2026	13:39:21	17	2732	XLON	592160869465754000
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10/08/2026	13:51:20	166	2728	XLON	606234650486465000
10/08/2026	13:51:20	20	2728	XLON	606234650486465000
10/08/2026	13:51:20	136	2728	XLON	606234650486465000
10/08/2026	13:51:20	344	2728	XLON	606234650486465000
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10/08/2026	13:55:41	100	2727	BATE	592160869466107000
10/08/2026	13:55:41	292	2727	BATE	592160869466107000
10/08/2026	13:55:41	100	2727	TRQX	592160869466107000

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10/08/2026	13:55:41	115	2728	XLON	606234650486555000
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10/08/2026	13:55:41	293	2727	CHIX	606234650486555000
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10/08/2026	13:55:41	542	2725	XLON	592160869466107000
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10/08/2026	13:59:56	100	2722	TRQX	592160869466185000
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10/08/2026	13:59:56	22	2723	CHIX	592160869466185000
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10/08/2026	14:00:03	72	2722	CHIX	592160869466188000

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10/08/2026	14:00:08	84	2722	XLON	606234650486635000
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10/08/2026	14:06:49	100	2722	TRQX	592160869466334000
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10/08/2026	14:11:18	70	2719	TRQX	592160869466422000
10/08/2026	14:11:18	153	2719	AQXE	606234650486855000
10/08/2026	14:11:19	227	2719	XLON	592160869466422000
10/08/2026	14:11:19	159	2719	XLON	606234650486855000
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10/08/2026	14:11:56	268	2718	CHIX	606234650486866000
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10/08/2026	14:16:51	78	2719	TRQX	592160869466536000
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10/08/2026	14:19:54	137	2717	AQXE	606234650487023000
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10/08/2026	14:20:26	100	2717	BATE	606234650487032000
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10/08/2026	14:22:56	22	2717	XLON	606234650487096000
10/08/2026	14:23:15	200	2717	TRQX	592160869466688000
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10/08/2026	14:25:08	140	2718	AQXE	606234650487155000
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10/08/2026	14:25:08	162	2718	XLON	592160869466739000
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10/08/2026	14:25:08	5	2718	CHIX	606234650487155000
10/08/2026	14:25:08	8	2718	AQXE	592160869466739000
10/08/2026	14:25:08	92	2718	AQXE	592160869466739000
10/08/2026	14:25:08	386	2718	XLON	592160869466739000
10/08/2026	14:25:08	75	2718	XLON	592160869466739000
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10/08/2026	14:27:01	100	2717	AQXE	606234650487210000
10/08/2026	14:27:01	349	2717	XLON	606234650487210000
10/08/2026	14:27:01	179	2717	XLON	592160869466798000
10/08/2026	14:27:01	75	2717	XLON	592160869466798000
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10/08/2026	14:30:01	170	2714	BATE	592160869466896000
10/08/2026	14:30:01	30	2714	BATE	592160869466896000
10/08/2026	14:30:01	200	2714	TRQX	592160869466896000
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10/08/2026	14:30:01	269	2714	AQXE	592160869466896000
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10/08/2026	14:31:32	229	2714	XLON	592160869466983000
10/08/2026	14:31:32	268	2714	CHIX	592160869466983000
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10/08/2026	14:31:32	331	2713	TRQX	592160869466983000
10/08/2026	14:31:32	200	2713	BATE	592160869466983000
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10/08/2026	14:33:03	100	2713	BATE	592160869467047000
10/08/2026	14:33:03	100	2713	TRQX	592160869467047000
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10/08/2026	14:33:03	134	2713	XLON	606234650487448000
10/08/2026	14:33:03	75	2713	XLON	606234650487448000
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10/08/2026	14:33:09	91	2712	XLON	592160869467051000
10/08/2026	14:33:40	100	2711	TRQX	592160869467072000
10/08/2026	14:33:40	200	2711	BATE	592160869467072000
10/08/2026	14:33:40	200	2711	BATE	592160869467072000
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10/08/2026	14:33:40	268	2711	CHIX	606234650487471000
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10/08/2026	14:34:56	83	2715	XLON	606234650487522000
10/08/2026	14:34:56	61	2715	XLON	606234650487522000
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10/08/2026	14:34:56	100	2715	TRQX	606234650487522000
10/08/2026	14:34:56	169	2715	XLON	606234650487522000
10/08/2026	14:34:56	44	2715	XLON	606234650487522000
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10/08/2026	14:35:04	2	2715	CHIX	606234650487528000
10/08/2026	14:35:04	127	2715	CHIX	606234650487528000
10/08/2026	14:35:04	200	2715	XLON	606234650487528000
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10/08/2026	14:35:36	200	2714	AQXE	592160869467151000
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10/08/2026	14:35:36	199	2714	BATE	592160869467151000
10/08/2026	14:35:36	290	2714	CHIX	606234650487548000
10/08/2026	14:35:36	117	2714	XLON	606234650487548000
10/08/2026	14:35:36	1	2714	TRQX	592160869467151000
10/08/2026	14:35:36	100	2714	TRQX	606234650487548000
10/08/2026	14:35:36	200	2714	XLON	592160869467151000
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10/08/2026	14:35:36	69	2714	XLON	592160869467151000
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10/08/2026	14:35:48	383	2713	TRQX	606234650487556000
10/08/2026	14:35:48	150	2713	XLON	606234650487556000
10/08/2026	14:35:48	388	2713	XLON	606234650487556000
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10/08/2026	14:35:48	182	2713	XLON	592160869467159000
10/08/2026	14:37:46	100	2712	BATE	592160869467231000
10/08/2026	14:37:46	310	2712	XLON	606234650487625000
10/08/2026	14:39:01	75	2715	XLON	606234650487668000
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10/08/2026	14:39:47	100	2717	BATE	606234650487693000
10/08/2026	14:39:47	201	2717	TRQX	606234650487693000

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10/08/2026	14:39:47	101	2717	TRQX	592160869467303000
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10/08/2026	14:39:47	22	2717	TRQX	606234650487693000
10/08/2026	14:39:47	245	2717	CHIX	592160869467303000
10/08/2026	14:39:47	100	2717	BATE	606234650487693000
10/08/2026	14:39:47	78	2717	TRQX	592160869467303000
10/08/2026	14:39:47	268	2717	CHIX	592160869467303000
10/08/2026	14:39:47	245	2717	CHIX	592160869467303000
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10/08/2026	14:39:48	100	2717	BATE	592160869467303000
10/08/2026	14:39:48	236	2717	CHIX	606234650487694000
10/08/2026	14:39:48	582	2716	CHIX	606234650487694000
10/08/2026	14:39:48	78	2716	TRQX	592160869467303000
10/08/2026	14:39:48	150	2716	AQXE	592160869467303000
10/08/2026	14:39:48	269	2716	AQXE	592160869467303000
10/08/2026	14:39:48	386	2716	XLON	606234650487694000
10/08/2026	14:39:48	208	2716	XLON	606234650487694000
10/08/2026	14:39:48	273	2716	XLON	606234650487694000
10/08/2026	14:39:48	267	2716	XLON	606234650487694000
10/08/2026	14:39:48	356	2716	XLON	606234650487694000
10/08/2026	14:39:48	59	2716	XLON	592160869467303000
10/08/2026	14:39:50	200	2716	XLON	606234650487695000
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10/08/2026	14:40:01	100	2716	AQXE	606234650487701000
10/08/2026	14:40:01	126	2716	XLON	606234650487701000
10/08/2026	14:41:02	92	2712	XLON	606234650487738000
10/08/2026	14:41:02	299	2712	XLON	606234650487738000
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10/08/2026	14:42:15	210	2711	AQXE	592160869467397000
10/08/2026	14:42:15	162	2711	AQXE	592160869467397000
10/08/2026	14:42:15	210	2711	AQXE	592160869467397000
10/08/2026	14:42:15	150	2711	AQXE	592160869467397000
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10/08/2026	14:44:28	100	2698	BATE	592160869467477000
10/08/2026	14:44:28	406	2698	CHIX	606234650487862000
10/08/2026	14:44:31	78	2698	TRQX	592160869467479000
10/08/2026	14:45:19	200	2698	XLON	606234650487890000

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10/08/2026	15:24:39	93	2642	CHIX	606234650489186000
10/08/2026	15:24:42	47	2643	AQXE	592160869468866000

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10/08/2026	16:26:54	290	2641	BATE	606234650491253000
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10/08/2026	16:26:55	34	2641	BATE	606234650491254000
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10/08/2026	16:26:57	161	2641	BATE	606234650491256000
10/08/2026	16:26:57	398	2641	BATE	606234650491256000
10/08/2026	16:26:58	520	2641	BATE	592160869471024000
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10/08/2026	16:27:10	656	2641	BATE	606234650491265000
10/08/2026	16:27:10	454	2641	BATE	592160869471034000
10/08/2026	16:27:11	454	2641	BATE	606234650491267000
10/08/2026	16:27:12	279	2641	BATE	606234650491267000
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10/08/2026	16:27:14	302	2641	BATE	592160869471036000
10/08/2026	16:27:19	89	2641	BATE	592160869471040000
10/08/2026	16:27:19	88	2641	BATE	592160869471040000
10/08/2026	16:28:13	555	2644	BATE	592160869471080000
10/08/2026	16:28:13	402	2644	BATE	606234650491309000
10/08/2026	16:28:17	603	2644	BATE	592160869471082000
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10/08/2026	16:28:20	443	2644	BATE	606234650491314000
10/08/2026	16:28:20	327	2644	BATE	606234650491314000
10/08/2026	16:28:38	208	2644	BATE	606234650491326000
10/08/2026	16:28:38	690	2644	BATE	592160869471097000
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10/08/2026	16:28:41	668	2644	BATE	592160869471100000
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10/08/2026	16:28:42	559	2644	BATE	592160869471100000
10/08/2026	16:28:42	543	2644	BATE	606234650491329000
10/08/2026	16:28:42	97	2644	BATE	606234650491329000
10/08/2026	16:28:43	106	2644	BATE	592160869471101000
10/08/2026	16:28:44	288	2644	BATE	592160869471102000
10/08/2026	16:28:48	81	2644	BATE	592160869471104000

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10/08/2026	16:28:53	57	2644	BATE	606234650491337000
10/08/2026	16:28:56	278	2644	BATE	606234650491339000
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10/08/2026	16:29:00	594	2644	BATE	592160869471114000
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10/08/2026	16:29:02	609	2644	BATE	592160869471117000
10/08/2026	16:29:02	717	2644	BATE	606234650491345000
10/08/2026	16:29:03	1	2644	BATE	606234650491346000
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10/08/2026	16:29:06	322	2644	BATE	606234650491348000
10/08/2026	16:29:07	428	2644	BATE	592160869471120000
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10/08/2026	16:29:07	100	2644	BATE	606234650491349000
10/08/2026	16:29:10	79	2644	BATE	606234650491351000
10/08/2026	16:29:11	312	2644	BATE	606234650491352000
10/08/2026	16:29:12	366	2644	BATE	592160869471125000
10/08/2026	16:29:12	60	2644	BATE	606234650491353000
10/08/2026	16:29:13	169	2644	BATE	592160869471125000
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10/08/2026	16:29:13	654	2644	BATE	606234650491353000
10/08/2026	16:29:14	593	2644	BATE	606234650491354000
10/08/2026	16:29:14	335	2644	BATE	592160869471126000