

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/09/2026	08:01:13	327	2549	TRQX	592169037489551000
02/09/2026	08:01:13	371	2549	XLON	606242790055124000
02/09/2026	08:01:13	137	2549	XLON	606242790055124000
02/09/2026	08:01:25	363	2548	TRQX	592169037489563000
02/09/2026	08:15:03	198	2555	CHIX	606242790055470000
02/09/2026	08:15:03	117	2555	CHIX	606242790055470000
02/09/2026	08:16:22	109	2555	BATE	592169037489938000
02/09/2026	08:16:22	109	2555	TRQX	592169037489938000
02/09/2026	08:16:22	63	2555	XLON	606242790055500000
02/09/2026	08:16:22	158	2554	CHIX	606242790055500000
02/09/2026	08:24:37	103	2548	BATE	606242790055661000
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02/09/2026	08:24:37	321	2548	BATE	606242790055661000
02/09/2026	08:24:37	109	2548	AQXE	606242790055661000
02/09/2026	08:45:29	246	2547	CHIX	592169037490482000
02/09/2026	08:45:29	109	2547	BATE	606242790056030000
02/09/2026	08:51:17	118	2546	BATE	592169037490571000
02/09/2026	08:51:17	109	2546	TRQX	606242790056116000
02/09/2026	08:56:26	317	2545	CHIX	592169037490653000
02/09/2026	08:56:26	1	2545	TRQX	606242790056196000
02/09/2026	08:56:26	108	2545	TRQX	606242790056196000
02/09/2026	08:56:26	109	2545	BATE	606242790056196000
02/09/2026	08:57:03	109	2544	AQXE	592169037490664000
02/09/2026	08:57:11	109	2544	BATE	592169037490666000
02/09/2026	08:57:11	92	2544	BATE	592169037490666000
02/09/2026	08:58:19	109	2544	TRQX	592169037490685000
02/09/2026	08:58:19	67	2544	BATE	592169037490685000
02/09/2026	08:58:19	109	2544	TRQX	606242790056226000
02/09/2026	08:58:19	247	2544	CHIX	606242790056226000
02/09/2026	08:58:36	9	2544	AQXE	592169037490689000
02/09/2026	08:58:36	3	2544	XLON	592169037490689000
02/09/2026	09:04:09	218	2548	BATE	592169037490800000
02/09/2026	09:04:09	263	2548	TRQX	606242790056336000
02/09/2026	09:04:09	93	2548	XLON	606242790056336000
02/09/2026	09:14:02	26	2546	CHIX	592169037490968000
02/09/2026	09:14:02	105	2546	CHIX	592169037490968000
02/09/2026	09:14:02	109	2546	BATE	606242790056497000
02/09/2026	09:14:02	109	2546	AQXE	606242790056497000
02/09/2026	09:23:32	260	2544	CHIX	592169037491129000
02/09/2026	09:23:32	218	2543	BATE	592169037491129000
02/09/2026	09:23:32	109	2543	AQXE	592169037491129000
02/09/2026	09:23:32	109	2544	BATE	606242790056651000
02/09/2026	09:23:32	109	2543	AQXE	606242790056651000
02/09/2026	09:23:32	215	2543	CHIX	606242790056651000
02/09/2026	09:23:32	125	2543	CHIX	606242790056651000
02/09/2026	09:25:47	109	2543	TRQX	592169037491162000
02/09/2026	09:27:16	134	2542	TRQX	592169037491187000
02/09/2026	09:27:16	99	2542	CHIX	606242790056706000
02/09/2026	09:27:16	10	2542	CHIX	606242790056706000
02/09/2026	09:38:04	257	2539	CHIX	592169037491353000
02/09/2026	09:38:04	218	2539	BATE	606242790056864000
02/09/2026	09:38:04	218	2539	TRQX	606242790056864000
02/09/2026	09:38:04	143	2539	XLON	606242790056864000
02/09/2026	09:39:04	109	2538	BATE	592169037491368000
02/09/2026	09:39:04	109	2538	CHIX	592169037491368000
02/09/2026	09:39:04	183	2538	TRQX	606242790056878000
02/09/2026	09:39:04	145	2538	AQXE	606242790056878000
02/09/2026	10:03:53	109	2529	TRQX	592169037491796000

02/09/2026	10:03:53	109	2529	BATE	592169037491796000
02/09/2026	10:03:53	383	2529	CHIX	606242790057285000
02/09/2026	10:03:53	109	2529	AQXE	606242790057285000
02/09/2026	10:11:38	327	2531	CHIX	592169037491926000
02/09/2026	10:11:38	123	2531	BATE	606242790057408000
02/09/2026	10:11:38	267	2531	BATE	606242790057408000
02/09/2026	10:11:38	142	2531	CHIX	606242790057408000
02/09/2026	10:11:39	74	2531	XLON	606242790057408000
02/09/2026	10:14:29	123	2530	BATE	606242790057452000
02/09/2026	10:15:37	109	2528	CHIX	592169037491992000
02/09/2026	10:15:37	254	2528	BATE	606242790057472000
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02/09/2026	10:17:01	138	2527	CHIX	592169037492013000
02/09/2026	10:17:01	295	2526	CHIX	592169037492013000
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02/09/2026	10:17:01	109	2526	BATE	606242790057491000
02/09/2026	10:39:25	308	2526	CHIX	606242790057881000
02/09/2026	10:39:28	109	2526	BATE	592169037492426000
02/09/2026	10:59:15	109	2525	TRQX	592169037492842000
02/09/2026	10:59:15	336	2525	BATE	592169037492842000
02/09/2026	10:59:15	109	2525	CHIX	592169037492842000
02/09/2026	10:59:15	394	2525	CHIX	606242790058281000
02/09/2026	10:59:15	227	2525	AQXE	606242790058281000
02/09/2026	10:59:15	230	2525	XLON	592169037492842000
02/09/2026	10:59:15	14	2525	XLON	592169037492842000
02/09/2026	10:59:29	280	2524	AQXE	592169037492847000
02/09/2026	10:59:29	109	2524	TRQX	592169037492847000
02/09/2026	10:59:29	249	2524	CHIX	606242790058285000
02/09/2026	10:59:29	109	2524	BATE	606242790058285000
02/09/2026	11:07:06	109	2524	BATE	592169037493012000
02/09/2026	11:07:06	109	2524	BATE	592169037493012000
02/09/2026	11:07:06	109	2524	TRQX	592169037493012000
02/09/2026	11:07:06	121	2524	CHIX	606242790058442000
02/09/2026	11:07:06	230	2524	CHIX	606242790058442000
02/09/2026	11:07:06	109	2523	BATE	592169037493012000
02/09/2026	11:07:06	247	2523	TRQX	606242790058442000
02/09/2026	11:07:06	230	2523	CHIX	606242790058442000
02/09/2026	11:07:06	83	2523	CHIX	606242790058442000
02/09/2026	11:24:28	386	2521	BATE	592169037493321000
02/09/2026	11:24:28	109	2521	AQXE	592169037493321000
02/09/2026	11:24:28	218	2521	TRQX	606242790058739000
02/09/2026	11:24:28	96	2521	XLON	606242790058739000
02/09/2026	11:35:00	202	2520	CHIX	592169037493505000
02/09/2026	11:41:18	218	2519	BATE	592169037493615000
02/09/2026	11:41:18	228	2519	CHIX	606242790059021000
02/09/2026	11:41:18	113	2519	XLON	592169037493615000
02/09/2026	11:41:18	100	2519	XLON	592169037493615000
02/09/2026	11:41:18	28	2519	XLON	592169037493615000
02/09/2026	11:41:18	109	2519	AQXE	606242790059021000
02/09/2026	11:56:24	109	2519	TRQX	592169037493865000
02/09/2026	11:56:24	221	2519	BATE	606242790059260000
02/09/2026	11:57:59	120	2520	XLON	606242790059283000
02/09/2026	11:58:29	149	2518	AQXE	592169037493897000
02/09/2026	11:58:29	109	2518	BATE	592169037493897000
02/09/2026	11:58:29	122	2518	TRQX	592169037493897000
02/09/2026	11:58:29	131	2518	BATE	592169037493897000
02/09/2026	11:58:29	217	2518	CHIX	592169037493897000
02/09/2026	11:58:29	260	2518	CHIX	606242790059291000
02/09/2026	11:58:29	109	2518	TRQX	606242790059291000

02/09/2026	11:58:35	109	2517	AQXE	592169037493899000
02/09/2026	11:58:35	181	2517	BATE	592169037493899000
02/09/2026	11:58:35	181	2517	CHIX	592169037493899000
02/09/2026	11:58:35	120	2517	CHIX	592169037493899000
02/09/2026	11:58:35	109	2517	TRQX	606242790059293000
02/09/2026	12:13:05	606	2515	CHIX	592169037494179000
02/09/2026	12:13:05	122	2515	BATE	606242790059561000
02/09/2026	12:13:05	218	2515	BATE	606242790059561000
02/09/2026	12:13:05	171	2515	AQXE	592169037494179000
02/09/2026	12:13:05	97	2515	AQXE	592169037494179000
02/09/2026	12:13:06	244	2515	XLON	606242790059561000
02/09/2026	12:30:16	109	2519	AQXE	592169037494507000
02/09/2026	12:30:16	189	2519	CHIX	606242790059874000
02/09/2026	12:41:49	524	2522	CHIX	592169037494723000
02/09/2026	12:41:49	452	2522	XLON	592169037494723000
02/09/2026	12:41:49	109	2522	TRQX	606242790060081000
02/09/2026	12:41:49	132	2522	AQXE	592169037494723000
02/09/2026	12:41:49	178	2522	AQXE	592169037494723000
02/09/2026	12:41:49	428	2522	XLON	606242790060081000
02/09/2026	12:41:49	31	2522	XLON	606242790060081000
02/09/2026	12:41:50	218	2522	BATE	606242790060081000
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02/09/2026	12:42:50	246	2521	CHIX	606242790060098000
02/09/2026	12:42:50	109	2521	AQXE	606242790060098000
02/09/2026	12:42:51	306	2521	BATE	592169037494742000
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02/09/2026	13:04:12	143	2520	CHIX	592169037495145000
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02/09/2026	13:04:12	317	2519	CHIX	592169037495145000
02/09/2026	13:04:12	252	2519	AQXE	606242790060483000
02/09/2026	13:04:12	218	2519	BATE	606242790060483000
02/09/2026	13:04:12	109	2519	TRQX	606242790060483000
02/09/2026	13:04:12	125	2519	AQXE	606242790060483000
02/09/2026	13:05:06	109	2518	BATE	592169037495161000
02/09/2026	13:05:06	143	2518	BATE	592169037495161000
02/09/2026	13:05:06	119	2518	CHIX	592169037495161000
02/09/2026	13:05:06	109	2518	BATE	606242790060498000
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02/09/2026	13:05:06	143	2518	CHIX	606242790060498000
02/09/2026	13:16:01	111	2518	AQXE	606242790060709000
02/09/2026	13:17:20	109	2517	CHIX	592169037495404000
02/09/2026	13:17:20	340	2517	BATE	606242790060733000
02/09/2026	13:17:20	216	2517	TRQX	592169037495404000
02/09/2026	13:17:30	227	2516	CHIX	592169037495407000
02/09/2026	13:17:30	109	2516	BATE	606242790060735000
02/09/2026	13:17:30	111	2516	BATE	606242790060735000
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02/09/2026	13:29:07	262	2517	BATE	606242790060969000
02/09/2026	13:29:07	12	2517	BATE	606242790060969000
02/09/2026	13:29:07	128	2517	AQXE	606242790060969000
02/09/2026	13:29:07	155	2517	AQXE	606242790060969000
02/09/2026	13:29:07	28	2517	AQXE	606242790060969000
02/09/2026	13:29:12	187	2516	TRQX	592169037495650000
02/09/2026	13:29:12	127	2516	BATE	606242790060970000
02/09/2026	13:29:15	10	2516	TRQX	592169037495651000

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02/09/2026	13:46:41	260	2515	CHIX	592169037496009000
02/09/2026	13:46:41	110	2515	AQXE	592169037496009000
02/09/2026	13:46:41	111	2515	BATE	592169037496009000
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02/09/2026	13:53:54	128	2513	AQXE	606242790061468000
02/09/2026	13:53:54	193	2513	AQXE	606242790061468000
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02/09/2026	14:00:09	109	2517	BATE	592169037496305000
02/09/2026	14:00:09	268	2517	CHIX	606242790061598000
02/09/2026	14:00:09	59	2517	CHIX	606242790061598000
02/09/2026	14:00:09	218	2516	BATE	592169037496305000
02/09/2026	14:00:09	137	2516	TRQX	606242790061598000
02/09/2026	14:00:09	41	2516	XLON	592169037496305000
02/09/2026	14:03:05	109	2509	AQXE	592169037496383000
02/09/2026	14:03:05	109	2509	CHIX	592169037496383000

02/09/2026	14:03:05	125	2509	BATE	606242790061674000
02/09/2026	14:03:05	109	2509	TRQX	606242790061674000
02/09/2026	14:03:05	128	2509	AQXE	606242790061674000
02/09/2026	14:03:05	158	2509	AQXE	606242790061674000
02/09/2026	14:03:05	180	2509	AQXE	606242790061674000
02/09/2026	14:03:05	128	2509	AQXE	592169037496383000
02/09/2026	14:03:05	120	2509	CHIX	606242790061674000
02/09/2026	14:03:05	109	2509	CHIX	592169037496383000
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02/09/2026	14:03:05	8	2509	XLON	606242790061674000
02/09/2026	14:03:05	228	2509	XLON	606242790061674000
02/09/2026	14:03:05	466	2509	XLON	592169037496383000
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02/09/2026	14:15:09	109	2511	XLON	606242790061936000
02/09/2026	14:15:09	269	2511	CHIX	592169037496657000
02/09/2026	14:15:09	153	2511	CHIX	592169037496657000
02/09/2026	14:15:09	109	2511	BATE	606242790061936000
02/09/2026	14:15:09	22	2511	TRQX	606242790061936000
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02/09/2026	14:15:09	290	2511	XLON	592169037496657000
02/09/2026	14:15:09	239	2511	CHIX	606242790061936000
02/09/2026	14:15:09	218	2511	CHIX	592169037496657000
02/09/2026	14:15:09	109	2511	BATE	606242790061936000
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02/09/2026	14:15:09	218	2511	XLON	592169037496657000
02/09/2026	14:15:09	96	2511	CHIX	606242790061936000
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02/09/2026	14:15:09	75	2511	CHIX	592169037496657000
02/09/2026	14:15:09	75	2511	CHIX	592169037496657000
02/09/2026	14:15:09	60	2511	XLON	592169037496657000
02/09/2026	14:15:26	304	2510	XLON	606242790061942000
02/09/2026	14:15:26	279	2510	CHIX	592169037496663000
02/09/2026	14:15:26	327	2510	BATE	606242790061942000
02/09/2026	14:23:18	326	2514	CHIX	592169037496848000
02/09/2026	14:23:18	109	2514	AQXE	606242790062120000
02/09/2026	14:23:18	218	2514	XLON	606242790062120000
02/09/2026	14:23:18	128	2514	AQXE	592169037496848000
02/09/2026	14:23:18	214	2514	AQXE	592169037496848000
02/09/2026	14:23:18	156	2514	AQXE	592169037496848000
02/09/2026	14:23:19	218	2514	XLON	606242790062120000
02/09/2026	14:23:19	218	2514	XLON	606242790062120000
02/09/2026	14:23:19	109	2514	BATE	592169037496848000
02/09/2026	14:23:19	109	2514	CHIX	592169037496848000
02/09/2026	14:23:19	109	2514	TRQX	592169037496848000
02/09/2026	14:23:19	248	2514	CHIX	606242790062120000
02/09/2026	14:23:19	163	2514	TRQX	606242790062120000

02/09/2026	14:23:19	109	2514	AQXE	606242790062120000
02/09/2026	14:23:20	227	2514	CHIX	592169037496849000
02/09/2026	14:23:20	218	2514	XLON	592169037496849000
02/09/2026	14:23:20	109	2514	AQXE	592169037496849000
02/09/2026	14:23:20	109	2514	TRQX	592169037496849000
02/09/2026	14:23:20	140	2514	BATE	592169037496849000
02/09/2026	14:23:20	339	2513	CHIX	592169037496849000
02/09/2026	14:23:20	109	2513	BATE	592169037496849000
02/09/2026	14:23:20	218	2513	BATE	592169037496849000
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02/09/2026	14:23:20	90	2513	AQXE	592169037496849000
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02/09/2026	14:23:20	128	2513	AQXE	606242790062121000
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02/09/2026	14:23:20	229	2513	XLON	606242790062121000
02/09/2026	14:23:20	95	2513	CHIX	592169037496849000
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02/09/2026	14:23:20	128	2513	AQXE	606242790062121000
02/09/2026	14:23:20	94	2513	TRQX	592169037496849000
02/09/2026	14:23:20	174	2513	TRQX	592169037496849000
02/09/2026	14:23:20	237	2513	XLON	606242790062121000
02/09/2026	14:23:20	253	2513	XLON	606242790062121000
02/09/2026	14:23:20	241	2513	XLON	606242790062121000
02/09/2026	14:23:20	221	2513	XLON	606242790062121000
02/09/2026	14:23:20	290	2513	XLON	606242790062121000
02/09/2026	14:23:20	401	2513	XLON	606242790062121000
02/09/2026	14:23:20	176	2513	XLON	606242790062121000
02/09/2026	14:23:20	265	2513	XLON	606242790062121000
02/09/2026	14:23:20	216	2513	CHIX	592169037496849000
02/09/2026	14:23:20	27	2513	TRQX	592169037496849000
02/09/2026	14:23:20	52	2513	CHIX	606242790062121000
02/09/2026	14:23:20	466	2513	XLON	592169037496849000
02/09/2026	14:23:20	265	2513	XLON	592169037496849000
02/09/2026	14:23:20	268	2513	CHIX	592169037496849000
02/09/2026	14:23:20	412	2513	XLON	592169037496849000
02/09/2026	14:23:20	94	2513	XLON	592169037496849000
02/09/2026	14:23:20	196	2513	XLON	592169037496849000
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02/09/2026	14:23:20	213	2513	AQXE	606242790062121000
02/09/2026	14:23:20	128	2513	AQXE	592169037496849000
02/09/2026	14:23:20	112	2513	XLON	606242790062121000

02/09/2026	14:23:20	94	2513	XLON	606242790062121000
02/09/2026	14:23:20	466	2513	XLON	606242790062121000
02/09/2026	14:23:20	268	2513	CHIX	606242790062121000
02/09/2026	14:23:20	94	2513	XLON	606242790062121000
02/09/2026	14:23:20	14	2513	CHIX	606242790062121000
02/09/2026	14:23:20	58	2513	XLON	606242790062121000
02/09/2026	14:23:20	20	2513	XLON	606242790062121000
02/09/2026	14:23:20	25	2513	XLON	606242790062121000
02/09/2026	14:23:20	213	2513	XLON	592169037496849000
02/09/2026	14:23:20	19	2513	XLON	592169037496849000
02/09/2026	14:27:06	149	2509	CHIX	592169037496962000
02/09/2026	14:27:06	327	2509	TRQX	606242790062231000
02/09/2026	14:27:06	218	2509	BATE	606242790062231000
02/09/2026	14:27:06	370	2509	XLON	606242790062231000
02/09/2026	14:27:06	293	2509	XLON	606242790062231000
02/09/2026	14:27:16	218	2508	BATE	592169037496968000
02/09/2026	14:27:16	338	2508	TRQX	606242790062237000
02/09/2026	14:27:16	140	2508	XLON	592169037496968000
02/09/2026	14:30:00	414	2509	XLON	592169037497052000
02/09/2026	14:30:00	106	2509	XLON	592169037497052000
02/09/2026	14:30:01	437	2508	CHIX	592169037497054000
02/09/2026	14:30:01	218	2509	CHIX	606242790062321000
02/09/2026	14:30:01	109	2508	TRQX	606242790062321000
02/09/2026	14:30:01	441	2508	XLON	592169037497054000
02/09/2026	14:30:01	109	2509	CHIX	606242790062321000
02/09/2026	14:30:01	544	2508	CHIX	592169037497054000
02/09/2026	14:30:01	218	2508	TRQX	606242790062321000
02/09/2026	14:30:01	332	2509	XLON	592169037497054000
02/09/2026	14:30:01	159	2509	CHIX	606242790062321000
02/09/2026	14:30:01	59	2509	CHIX	606242790062321000
02/09/2026	14:30:01	134	2509	XLON	606242790062321000
02/09/2026	14:30:01	385	2509	XLON	606242790062321000
02/09/2026	14:30:01	212	2509	XLON	606242790062321000
02/09/2026	14:30:01	217	2508	CHIX	606242790062321000
02/09/2026	14:30:01	109	2508	BATE	592169037497054000
02/09/2026	14:30:01	109	2508	TRQX	592169037497054000
02/09/2026	14:30:01	327	2508	AQXE	606242790062321000
02/09/2026	14:30:01	78	2508	AQXE	592169037497054000
02/09/2026	14:30:42	573	2509	CHIX	606242790062361000
02/09/2026	14:30:42	170	2509	TRQX	592169037497096000
02/09/2026	14:30:42	301	2509	XLON	606242790062361000
02/09/2026	14:30:42	304	2509	XLON	592169037497096000
02/09/2026	14:30:42	109	2509	CHIX	606242790062361000
02/09/2026	14:31:58	142	2508	TRQX	592169037497163000
02/09/2026	14:31:58	218	2508	TRQX	592169037497163000
02/09/2026	14:31:58	333	2508	BATE	592169037497163000
02/09/2026	14:31:58	109	2508	BATE	592169037497163000
02/09/2026	14:31:58	109	2508	CHIX	606242790062427000
02/09/2026	14:31:58	327	2508	CHIX	606242790062427000
02/09/2026	14:31:58	466	2508	XLON	592169037497163000
02/09/2026	14:31:58	372	2508	XLON	592169037497163000
02/09/2026	14:31:58	243	2508	XLON	592169037497163000
02/09/2026	14:32:00	227	2507	TRQX	592169037497165000
02/09/2026	14:32:00	109	2507	BATE	592169037497165000
02/09/2026	14:32:00	218	2507	CHIX	606242790062428000
02/09/2026	14:32:00	128	2507	AQXE	592169037497165000
02/09/2026	14:32:00	187	2507	AQXE	592169037497165000
02/09/2026	14:32:00	466	2507	XLON	606242790062428000
02/09/2026	14:32:00	203	2507	XLON	606242790062428000

02/09/2026	14:32:00	317	2507	XLON	606242790062428000
02/09/2026	14:32:00	128	2507	AQXE	592169037497165000
02/09/2026	14:32:00	42	2507	XLON	606242790062428000
02/09/2026	14:33:26	109	2505	CHIX	592169037497239000
02/09/2026	14:33:26	109	2505	AQXE	592169037497239000
02/09/2026	14:33:26	109	2505	TRQX	606242790062501000
02/09/2026	14:33:26	277	2505	XLON	606242790062501000
02/09/2026	14:33:26	466	2505	XLON	606242790062501000
02/09/2026	14:33:26	109	2505	XLON	606242790062501000
02/09/2026	14:33:26	94	2505	XLON	606242790062501000
02/09/2026	14:33:26	64	2505	XLON	606242790062501000
02/09/2026	14:33:31	109	2504	BATE	592169037497242000
02/09/2026	14:33:31	218	2504	CHIX	606242790062504000
02/09/2026	14:33:32	1	2504	TRQX	592169037497243000
02/09/2026	14:33:35	2	2504	TRQX	592169037497246000
02/09/2026	14:33:39	260	2504	TRQX	592169037497249000
02/09/2026	14:33:39	145	2504	XLON	592169037497249000
02/09/2026	14:34:38	218	2503	XLON	606242790062556000
02/09/2026	14:34:50	218	2503	AQXE	592169037497305000
02/09/2026	14:34:50	109	2503	BATE	592169037497305000
02/09/2026	14:34:50	156	2503	TRQX	606242790062565000
02/09/2026	14:34:50	268	2503	XLON	592169037497305000
02/09/2026	14:34:50	128	2503	AQXE	606242790062565000
02/09/2026	14:34:50	189	2503	AQXE	606242790062565000
02/09/2026	14:34:50	34	2503	XLON	606242790062565000
02/09/2026	14:36:04	64	2505	CHIX	606242790062626000
02/09/2026	14:36:05	584	2505	CHIX	606242790062627000
02/09/2026	14:36:05	268	2505	CHIX	592169037497370000
02/09/2026	14:36:05	128	2505	AQXE	606242790062627000
02/09/2026	14:36:05	190	2505	AQXE	606242790062627000
02/09/2026	14:36:05	303	2505	AQXE	606242790062627000
02/09/2026	14:36:05	128	2505	AQXE	592169037497370000
02/09/2026	14:36:05	308	2505	CHIX	592169037497370000
02/09/2026	14:36:05	218	2505	XLON	606242790062627000
02/09/2026	14:36:05	109	2505	AQXE	606242790062627000
02/09/2026	14:37:30	131	2505	CHIX	592169037497437000
02/09/2026	14:37:30	218	2505	BATE	606242790062692000
02/09/2026	14:37:30	218	2505	TRQX	606242790062692000
02/09/2026	14:37:30	457	2505	XLON	592169037497437000
02/09/2026	14:37:30	218	2505	CHIX	592169037497437000
02/09/2026	14:37:30	161	2505	AQXE	606242790062693000
02/09/2026	14:37:30	308	2505	AQXE	606242790062693000
02/09/2026	14:38:26	327	2504	TRQX	592169037497482000
02/09/2026	14:38:26	242	2504	AQXE	606242790062736000
02/09/2026	14:38:26	390	2504	XLON	592169037497482000
02/09/2026	14:38:26	266	2504	XLON	592169037497482000
02/09/2026	14:38:26	5	2504	TRQX	606242790062736000
02/09/2026	14:38:56	218	2503	TRQX	592169037497503000
02/09/2026	14:38:56	109	2503	TRQX	606242790062757000
02/09/2026	14:38:56	230	2503	CHIX	592169037497503000
02/09/2026	14:38:56	109	2503	BATE	606242790062757000
02/09/2026	14:38:56	260	2503	BATE	606242790062757000
02/09/2026	14:38:56	109	2503	CHIX	592169037497503000
02/09/2026	14:38:56	318	2503	XLON	606242790062757000
02/09/2026	14:38:56	271	2503	XLON	606242790062757000
02/09/2026	14:38:56	76	2503	CHIX	592169037497503000
02/09/2026	14:38:56	33	2503	CHIX	592169037497503000
02/09/2026	14:38:56	109	2503	AQXE	606242790062757000
02/09/2026	14:39:13	327	2502	TRQX	592169037497516000

02/09/2026	14:39:13	371	2502	BATE	606242790062770000
02/09/2026	14:39:13	109	2502	CHIX	592169037497516000
02/09/2026	14:39:13	308	2502	XLON	606242790062770000
02/09/2026	14:39:13	109	2502	AQXE	606242790062770000
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02/09/2026	14:39:30	141	2501	XLON	606242790062782000
02/09/2026	14:39:30	356	2501	XLON	592169037497528000
02/09/2026	14:39:30	202	2501	XLON	592169037497528000
02/09/2026	14:39:30	156	2501	XLON	592169037497528000
02/09/2026	14:39:30	47	2501	XLON	592169037497528000
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02/09/2026	14:40:13	327	2500	BATE	592169037497558000
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02/09/2026	14:40:13	252	2500	XLON	606242790062810000
02/09/2026	14:40:13	232	2500	BATE	606242790062810000
02/09/2026	14:40:13	218	2500	TRQX	592169037497558000
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02/09/2026	14:41:48	436	2502	CHIX	606242790062876000
02/09/2026	14:41:48	466	2502	XLON	606242790062876000
02/09/2026	14:41:48	71	2502	XLON	606242790062876000
02/09/2026	14:41:53	327	2501	BATE	592169037497628000
02/09/2026	14:41:53	123	2501	CHIX	606242790062878000
02/09/2026	14:41:53	260	2501	XLON	592169037497628000
02/09/2026	14:41:53	142	2501	AQXE	606242790062878000
02/09/2026	14:45:00	218	2501	BATE	592169037497749000
02/09/2026	14:45:00	296	2501	CHIX	606242790062999000
02/09/2026	14:45:05	109	2501	CHIX	592169037497753000
02/09/2026	14:45:05	277	2501	XLON	606242790063002000
02/09/2026	14:45:05	109	2501	AQXE	606242790063002000
02/09/2026	14:45:05	247	2501	CHIX	592169037497753000
02/09/2026	14:45:05	218	2501	XLON	592169037497753000
02/09/2026	14:45:05	109	2501	AQXE	592169037497753000
02/09/2026	14:45:05	109	2501	BATE	606242790063002000
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02/09/2026	14:45:05	5	2501	XLON	606242790063002000
02/09/2026	14:45:46	327	2498	TRQX	592169037497782000
02/09/2026	14:45:46	218	2498	BATE	592169037497782000
02/09/2026	14:45:46	199	2498	CHIX	606242790063030000
02/09/2026	14:45:46	182	2498	CHIX	606242790063030000
02/09/2026	14:45:47	466	2498	XLON	606242790063030000
02/09/2026	14:45:47	75	2498	XLON	606242790063030000
02/09/2026	14:45:47	94	2498	XLON	606242790063030000
02/09/2026	14:45:47	360	2498	XLON	606242790063030000
02/09/2026	14:45:47	109	2498	XLON	592169037497782000
02/09/2026	14:49:01	454	2500	TRQX	592169037497912000
02/09/2026	14:49:01	402	2500	XLON	592169037497912000
02/09/2026	14:49:01	313	2500	XLON	592169037497912000
02/09/2026	14:49:01	109	2500	AQXE	606242790063158000
02/09/2026	14:49:02	218	2500	XLON	606242790063158000
02/09/2026	14:49:17	156	2500	TRQX	592169037497921000
02/09/2026	14:49:32	371	2501	CHIX	592169037497932000
02/09/2026	14:49:32	218	2501	BATE	606242790063178000
02/09/2026	14:49:32	218	2501	XLON	606242790063178000
02/09/2026	14:49:32	109	2501	CHIX	592169037497932000
02/09/2026	14:49:32	109	2501	AQXE	592169037497932000
02/09/2026	14:49:32	95	2501	TRQX	606242790063178000

02/09/2026	14:49:32	45	2501	TRQX	606242790063178000
02/09/2026	14:49:32	220	2501	XLON	606242790063178000
02/09/2026	14:49:32	236	2501	XLON	606242790063178000
02/09/2026	14:49:32	73	2501	XLON	606242790063178000
02/09/2026	14:49:32	109	2501	CHIX	592169037497932000
02/09/2026	14:50:12	218	2500	BATE	592169037497958000
02/09/2026	14:50:12	191	2500	CHIX	606242790063202000
02/09/2026	14:50:12	218	2500	TRQX	592169037497958000
02/09/2026	14:52:03	144	2505	CHIX	592169037498031000
02/09/2026	14:52:03	218	2505	BATE	606242790063273000
02/09/2026	14:52:03	218	2505	TRQX	606242790063273000
02/09/2026	14:52:03	218	2505	XLON	592169037498031000
02/09/2026	14:52:03	233	2505	CHIX	592169037498031000
02/09/2026	14:52:03	109	2505	BATE	606242790063273000
02/09/2026	14:52:03	233	2505	CHIX	592169037498031000
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02/09/2026	14:52:03	161	2505	AQXE	592169037498031000
02/09/2026	14:52:03	190	2505	AQXE	592169037498031000
02/09/2026	14:52:03	583	2505	XLON	606242790063273000
02/09/2026	14:52:03	28	2505	XLON	606242790063273000
02/09/2026	14:52:03	75	2505	XLON	606242790063273000
02/09/2026	14:52:03	176	2505	XLON	606242790063273000
02/09/2026	14:52:03	268	2505	CHIX	606242790063273000
02/09/2026	14:52:03	218	2505	XLON	592169037498031000
02/09/2026	14:52:03	124	2505	TRQX	592169037498031000
02/09/2026	14:52:03	109	2505	CHIX	606242790063273000
02/09/2026	14:52:03	109	2505	AQXE	606242790063273000
02/09/2026	14:52:03	583	2505	XLON	592169037498031000
02/09/2026	14:52:03	408	2505	XLON	592169037498031000
02/09/2026	14:52:03	110	2505	XLON	592169037498031000
02/09/2026	14:52:03	176	2505	XLON	592169037498031000
02/09/2026	14:52:03	85	2505	TRQX	606242790063273000
02/09/2026	14:52:03	299	2505	XLON	592169037498031000
02/09/2026	14:52:03	176	2505	XLON	592169037498031000
02/09/2026	14:52:03	109	2505	CHIX	592169037498031000
02/09/2026	14:52:03	109	2505	AQXE	592169037498031000
02/09/2026	14:52:03	218	2505	XLON	606242790063273000
02/09/2026	14:52:03	124	2505	TRQX	606242790063273000
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02/09/2026	14:52:03	303	2505	XLON	592169037498031000
02/09/2026	14:52:03	216	2505	XLON	592169037498031000
02/09/2026	14:52:03	176	2505	XLON	592169037498031000
02/09/2026	14:52:03	136	2505	XLON	592169037498031000
02/09/2026	14:52:03	112	2505	XLON	592169037498031000
02/09/2026	14:52:03	40	2505	XLON	592169037498031000
02/09/2026	14:52:03	48	2505	XLON	592169037498031000
02/09/2026	14:52:03	161	2505	AQXE	606242790063274000
02/09/2026	14:52:03	105	2505	AQXE	606242790063274000
02/09/2026	14:52:36	313	2504	CHIX	592169037498054000
02/09/2026	14:52:36	218	2504	BATE	606242790063296000
02/09/2026	14:52:36	221	2504	XLON	606242790063296000
02/09/2026	14:52:36	109	2504	AQXE	592169037498054000
02/09/2026	14:52:36	109	2504	BATE	592169037498054000

02/09/2026	14:52:45	109	2504	TRQX	606242790063302000
02/09/2026	14:52:46	187	2504	CHIX	592169037498061000
02/09/2026	14:52:55	163	2503	BATE	606242790063309000
02/09/2026	14:52:55	89	2503	BATE	606242790063309000
02/09/2026	14:52:55	218	2503	TRQX	592169037498067000
02/09/2026	14:52:55	196	2503	AQXE	592169037498067000
02/09/2026	14:52:55	65	2503	TRQX	606242790063309000
02/09/2026	14:52:55	109	2503	XLON	592169037498067000
02/09/2026	14:52:55	159	2503	CHIX	606242790063309000
02/09/2026	14:55:52	109	2503	AQXE	592169037498184000
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02/09/2026	14:55:52	277	2503	XLON	606242790063422000
02/09/2026	14:55:52	92	2503	TRQX	606242790063422000
02/09/2026	14:56:04	17	2503	TRQX	606242790063430000
02/09/2026	14:56:04	218	2503	XLON	592169037498192000
02/09/2026	14:56:04	109	2503	TRQX	592169037498192000
02/09/2026	14:56:04	109	2503	CHIX	606242790063430000
02/09/2026	14:56:04	109	2503	AQXE	606242790063430000
02/09/2026	14:56:04	52	2503	AQXE	592169037498192000
02/09/2026	14:56:04	198	2503	AQXE	592169037498192000
02/09/2026	14:56:04	357	2503	XLON	606242790063430000
02/09/2026	14:56:04	29	2503	AQXE	592169037498192000
02/09/2026	14:56:33	241	2502	BATE	592169037498210000
02/09/2026	14:56:33	74	2502	BATE	592169037498210000
02/09/2026	14:56:33	218	2502	TRQX	606242790063448000
02/09/2026	14:56:33	161	2502	AQXE	592169037498210000
02/09/2026	14:56:33	190	2502	AQXE	592169037498210000
02/09/2026	14:56:33	230	2502	CHIX	606242790063448000
02/09/2026	14:56:33	152	2502	XLON	592169037498210000
02/09/2026	14:57:02	218	2501	BATE	592169037498228000
02/09/2026	14:57:02	545	2501	CHIX	592169037498228000
02/09/2026	14:57:02	162	2501	AQXE	592169037498228000
02/09/2026	14:57:02	218	2501	TRQX	606242790063465000
02/09/2026	14:57:02	227	2501	TRQX	606242790063465000
02/09/2026	14:57:02	48	2501	XLON	592169037498228000
02/09/2026	14:57:02	109	2501	XLON	606242790063465000
02/09/2026	14:57:02	125	2501	CHIX	592169037498228000
02/09/2026	14:57:03	218	2500	CHIX	592169037498228000
02/09/2026	14:57:03	23	2500	XLON	606242790063466000
02/09/2026	14:57:05	166	2500	CHIX	592169037498230000
02/09/2026	14:57:13	40	2500	BATE	606242790063473000
02/09/2026	15:00:20	311	2503	CHIX	592169037498376000
02/09/2026	15:00:20	16	2503	CHIX	592169037498376000
02/09/2026	15:00:20	256	2503	BATE	606242790063608000
02/09/2026	15:00:20	450	2503	AQXE	606242790063608000
02/09/2026	15:00:20	218	2503	TRQX	592169037498376000
02/09/2026	15:00:20	218	2503	XLON	592169037498376000
02/09/2026	15:00:20	218	2503	CHIX	592169037498376000
02/09/2026	15:00:20	109	2503	AQXE	592169037498376000
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02/09/2026	15:00:20	78	2503	XLON	606242790063608000
02/09/2026	15:00:20	109	2503	BATE	606242790063608000
02/09/2026	15:00:20	149	2503	XLON	592169037498376000
02/09/2026	15:00:20	69	2503	XLON	592169037498376000
02/09/2026	15:00:20	109	2503	AQXE	592169037498376000
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02/09/2026	15:00:20	109	2503	TRQX	606242790063608000
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02/09/2026	15:00:20	218	2503	CHIX	606242790063608000
02/09/2026	15:00:20	109	2503	AQXE	606242790063608000
02/09/2026	15:00:20	109	2503	XLON	592169037498376000
02/09/2026	15:00:20	132	2503	CHIX	606242790063608000
02/09/2026	15:00:26	436	2502	BATE	592169037498381000
02/09/2026	15:00:26	436	2502	TRQX	592169037498381000
02/09/2026	15:00:26	202	2502	XLON	606242790063612000
02/09/2026	15:00:26	282	2502	CHIX	606242790063612000
02/09/2026	15:00:26	235	2502	CHIX	606242790063612000
02/09/2026	15:00:26	218	2502	CHIX	606242790063612000
02/09/2026	15:00:26	327	2502	BATE	606242790063612000
02/09/2026	15:00:26	144	2502	XLON	592169037498381000
02/09/2026	15:00:26	218	2502	AQXE	592169037498381000
02/09/2026	15:00:26	308	2502	TRQX	592169037498381000
02/09/2026	15:00:27	19	2502	TRQX	592169037498382000
02/09/2026	15:00:27	413	2502	XLON	606242790063613000
02/09/2026	15:00:30	109	2502	AQXE	592169037498383000
02/09/2026	15:00:30	109	2502	CHIX	592169037498384000
02/09/2026	15:00:30	109	2502	TRQX	606242790063615000
02/09/2026	15:02:33	193	2506	CHIX	592169037498465000
02/09/2026	15:02:33	8	2506	CHIX	592169037498465000
02/09/2026	15:02:33	109	2506	CHIX	592169037498465000
02/09/2026	15:02:33	218	2506	TRQX	606242790063694000
02/09/2026	15:02:33	436	2506	BATE	606242790063694000
02/09/2026	15:02:33	227	2506	BATE	606242790063694000
02/09/2026	15:02:33	54	2506	XLON	606242790063694000
02/09/2026	15:02:33	157	2506	AQXE	592169037498465000
02/09/2026	15:02:33	236	2506	XLON	606242790063694000
02/09/2026	15:02:33	158	2506	XLON	606242790063694000
02/09/2026	15:02:33	301	2506	XLON	592169037498465000
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02/09/2026	15:02:50	144	2505	BATE	592169037498476000
02/09/2026	15:02:53	109	2505	CHIX	606242790063706000
02/09/2026	15:02:53	386	2505	BATE	592169037498478000
02/09/2026	15:03:15	109	2505	TRQX	592169037498489000
02/09/2026	15:03:15	218	2505	XLON	592169037498489000
02/09/2026	15:03:15	109	2505	TRQX	592169037498489000
02/09/2026	15:03:15	270	2505	CHIX	606242790063717000
02/09/2026	15:03:15	109	2505	AQXE	606242790063717000
02/09/2026	15:03:15	283	2505	XLON	592169037498489000
02/09/2026	15:04:45	233	2505	CHIX	592169037498543000
02/09/2026	15:04:45	218	2505	BATE	606242790063770000
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02/09/2026	15:04:45	305	2505	CHIX	606242790063770000
02/09/2026	15:05:24	109	2505	TRQX	592169037498568000
02/09/2026	15:07:29	246	2505	CHIX	592169037498642000
02/09/2026	15:07:29	109	2505	AQXE	592169037498642000
02/09/2026	15:07:29	388	2505	XLON	606242790063866000
02/09/2026	15:07:29	327	2505	BATE	606242790063866000
02/09/2026	15:07:29	390	2505	XLON	592169037498642000
02/09/2026	15:07:29	583	2505	XLON	592169037498642000
02/09/2026	15:07:29	277	2505	XLON	592169037498642000
02/09/2026	15:07:29	94	2505	XLON	592169037498642000

02/09/2026	15:07:29	299	2505	XLON	592169037498642000
02/09/2026	15:07:29	220	2505	TRQX	606242790063866000
02/09/2026	15:07:29	215	2505	AQXE	606242790063866000
02/09/2026	15:07:29	109	2505	XLON	592169037498642000
02/09/2026	15:07:29	123	2505	CHIX	606242790063866000
02/09/2026	15:08:14	198	2504	BATE	606242790063892000
02/09/2026	15:08:14	196	2504	BATE	606242790063892000
02/09/2026	15:08:14	40	2504	BATE	606242790063892000
02/09/2026	15:08:14	175	2504	BATE	606242790063892000
02/09/2026	15:09:24	218	2504	CHIX	592169037498712000
02/09/2026	15:09:24	327	2504	TRQX	592169037498712000
02/09/2026	15:09:24	379	2504	BATE	606242790063934000
02/09/2026	15:09:24	508	2504	TRQX	606242790063934000
02/09/2026	15:09:24	129	2504	TRQX	606242790063934000
02/09/2026	15:09:24	218	2504	XLON	592169037498712000
02/09/2026	15:09:24	109	2504	CHIX	606242790063934000
02/09/2026	15:09:24	123	2504	TRQX	592169037498712000
02/09/2026	15:09:24	232	2504	XLON	606242790063934000
02/09/2026	15:09:24	109	2504	CHIX	592169037498712000
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02/09/2026	15:09:24	137	2504	XLON	606242790063934000
02/09/2026	15:09:24	95	2504	XLON	606242790063934000
02/09/2026	15:09:24	109	2504	AQXE	606242790063934000
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02/09/2026	15:09:24	173	2504	XLON	592169037498712000
02/09/2026	15:09:32	246	2503	AQXE	592169037498718000
02/09/2026	15:09:32	282	2503	TRQX	592169037498718000
02/09/2026	15:09:32	260	2503	TRQX	592169037498718000
02/09/2026	15:09:32	109	2503	AQXE	606242790063940000
02/09/2026	15:09:32	109	2503	BATE	606242790063940000
02/09/2026	15:09:32	327	2503	CHIX	606242790063940000
02/09/2026	15:09:32	327	2503	CHIX	606242790063940000
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02/09/2026	15:09:32	175	2503	TRQX	592169037498718000
02/09/2026	15:09:32	210	2503	CHIX	606242790063940000
02/09/2026	15:09:32	29	2503	XLON	606242790063940000
02/09/2026	15:09:32	189	2503	XLON	606242790063940000
02/09/2026	15:10:46	327	2502	XLON	606242790063988000
02/09/2026	15:10:47	270	2502	CHIX	592169037498768000
02/09/2026	15:10:47	109	2502	AQXE	592169037498768000
02/09/2026	15:10:47	109	2502	TRQX	606242790063988000
02/09/2026	15:10:47	161	2502	AQXE	592169037498768000
02/09/2026	15:10:47	302	2502	AQXE	592169037498768000
02/09/2026	15:10:47	31	2502	AQXE	592169037498768000
02/09/2026	15:10:47	268	2502	CHIX	606242790063988000
02/09/2026	15:10:47	436	2502	XLON	606242790063988000
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02/09/2026	15:12:58	131	2506	TRQX	592169037498845000
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02/09/2026	15:12:58	59	2506	CHIX	606242790064063000
02/09/2026	15:12:58	141	2506	CHIX	606242790064063000
02/09/2026	15:12:58	268	2506	CHIX	592169037498845000
02/09/2026	15:12:58	376	2506	XLON	592169037498845000
02/09/2026	15:12:58	109	2506	TRQX	606242790064063000
02/09/2026	15:12:58	109	2506	BATE	606242790064063000
02/09/2026	15:12:58	218	2506	CHIX	592169037498845000

02/09/2026	15:12:58	61	2506	XLON	592169037498845000
02/09/2026	15:14:31	327	2509	CHIX	592169037498896000
02/09/2026	15:14:31	436	2509	CHIX	606242790064114000
02/09/2026	15:14:31	200	2509	AQXE	606242790064114000
02/09/2026	15:14:31	244	2509	XLON	592169037498896000
02/09/2026	15:14:31	583	2509	XLON	606242790064114000
02/09/2026	15:14:32	203	2509	XLON	606242790064114000
02/09/2026	15:14:32	41	2509	XLON	606242790064114000
02/09/2026	15:14:32	109	2509	TRQX	592169037498897000
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02/09/2026	15:14:58	76	2509	CHIX	592169037498910000
02/09/2026	15:14:58	168	2509	CHIX	606242790064127000
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02/09/2026	15:16:02	244	2509	TRQX	592169037498944000
02/09/2026	15:16:02	35	2509	CHIX	606242790064160000
02/09/2026	15:16:02	327	2509	CHIX	606242790064160000
02/09/2026	15:16:02	109	2509	AQXE	606242790064160000
02/09/2026	15:16:02	161	2509	AQXE	592169037498944000
02/09/2026	15:16:02	109	2509	AQXE	592169037498944000
02/09/2026	15:16:02	109	2509	CHIX	606242790064160000
02/09/2026	15:16:02	133	2509	XLON	592169037498944000
02/09/2026	15:16:02	266	2509	XLON	606242790064160000
02/09/2026	15:16:02	207	2509	XLON	592169037498944000
02/09/2026	15:16:02	97	2509	XLON	592169037498944000
02/09/2026	15:16:02	53	2509	XLON	606242790064160000
02/09/2026	15:16:02	56	2509	XLON	606242790064160000
02/09/2026	15:16:03	70	2509	XLON	606242790064160000
02/09/2026	15:16:03	129	2509	CHIX	592169037498945000
02/09/2026	15:17:42	345	2510	BATE	592169037498995000
02/09/2026	15:17:42	109	2510	CHIX	606242790064209000
02/09/2026	15:17:42	109	2510	BATE	592169037498995000
02/09/2026	15:17:42	235	2510	CHIX	606242790064209000
02/09/2026	15:17:42	109	2510	AQXE	606242790064209000
02/09/2026	15:17:47	169	2510	XLON	606242790064212000
02/09/2026	15:17:53	109	2510	TRQX	592169037499001000
02/09/2026	15:17:53	49	2510	XLON	606242790064214000
02/09/2026	15:17:53	583	2510	XLON	606242790064214000
02/09/2026	15:17:53	794	2510	XLON	606242790064214000
02/09/2026	15:17:53	94	2510	XLON	606242790064214000
02/09/2026	15:17:53	564	2510	XLON	606242790064214000
02/09/2026	15:17:53	419	2510	XLON	606242790064214000
02/09/2026	15:17:53	75	2510	XLON	606242790064214000
02/09/2026	15:17:53	295	2510	XLON	606242790064214000
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02/09/2026	15:17:53	161	2510	AQXE	606242790064214000
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02/09/2026	15:17:53	144	2510	TRQX	592169037499001000
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02/09/2026	15:17:53	94	2510	XLON	592169037499001000
02/09/2026	15:17:53	93	2510	AQXE	606242790064214000
02/09/2026	15:19:07	109	2510	TRQX	592169037499039000
02/09/2026	15:19:07	387	2510	CHIX	606242790064252000
02/09/2026	15:19:07	16	2510	AQXE	592169037499039000
02/09/2026	15:19:07	63	2509	TRQX	606242790064252000

02/09/2026	15:19:07	37	2509	TRQX	606242790064252000
02/09/2026	15:19:07	101	2509	TRQX	606242790064252000
02/09/2026	15:19:07	250	2509	CHIX	592169037499039000
02/09/2026	15:19:07	126	2509	TRQX	606242790064252000
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02/09/2026	15:19:07	272	2509	XLON	592169037499039000
02/09/2026	15:19:07	95	2509	TRQX	606242790064252000
02/09/2026	15:19:07	90	2509	TRQX	606242790064252000
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02/09/2026	15:19:07	173	2510	XLON	592169037499039000
02/09/2026	15:19:07	45	2510	XLON	592169037499039000
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02/09/2026	15:22:49	474	2509	CHIX	606242790064382000
02/09/2026	15:22:49	507	2509	CHIX	606242790064382000
02/09/2026	15:22:49	327	2509	TRQX	592169037499173000
02/09/2026	15:22:51	158	2509	BATE	592169037499175000
02/09/2026	15:22:51	218	2509	CHIX	592169037499175000
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02/09/2026	15:22:51	86	2509	CHIX	606242790064383000
02/09/2026	15:22:51	320	2509	XLON	592169037499175000
02/09/2026	15:22:51	161	2509	XLON	606242790064383000
02/09/2026	15:22:51	208	2509	XLON	592169037499175000
02/09/2026	15:22:51	57	2509	XLON	606242790064383000
02/09/2026	15:22:52	254	2509	XLON	592169037499175000
02/09/2026	15:23:27	109	2509	AQXE	592169037499195000
02/09/2026	15:23:27	109	2509	CHIX	606242790064402000
02/09/2026	15:23:27	252	2509	AQXE	592169037499195000
02/09/2026	15:23:27	142	2509	CHIX	606242790064402000
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02/09/2026	15:23:32	261	2508	BATE	592169037499199000
02/09/2026	15:23:32	160	2508	TRQX	592169037499199000
02/09/2026	15:23:32	109	2508	BATE	592169037499199000
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02/09/2026	15:23:32	609	2508	CHIX	606242790064406000
02/09/2026	15:23:32	252	2508	AQXE	606242790064406000
02/09/2026	15:23:32	684	2508	AQXE	606242790064406000
02/09/2026	15:23:32	46	2508	AQXE	606242790064406000
02/09/2026	15:23:32	141	2508	AQXE	592169037499199000
02/09/2026	15:23:32	302	2508	AQXE	592169037499199000
02/09/2026	15:23:32	388	2508	XLON	606242790064406000
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02/09/2026	15:25:12	73	2509	CHIX	592169037499251000
02/09/2026	15:25:12	109	2509	CHIX	592169037499251000
02/09/2026	15:25:12	327	2509	TRQX	606242790064457000
02/09/2026	15:25:12	506	2509	TRQX	606242790064457000
02/09/2026	15:25:12	94	2509	CHIX	606242790064457000

02/09/2026	15:25:12	218	2509	XLON	592169037499251000
02/09/2026	15:25:14	109	2509	AQXE	606242790064459000
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02/09/2026	15:26:01	109	2509	XLON	606242790064481000
02/09/2026	15:26:11	109	2509	BATE	592169037499281000
02/09/2026	15:26:11	146	2509	TRQX	592169037499281000
02/09/2026	15:26:11	424	2509	CHIX	606242790064486000
02/09/2026	15:26:11	109	2509	AQXE	592169037499281000
02/09/2026	15:26:11	296	2509	CHIX	606242790064486000
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02/09/2026	15:26:11	303	2509	XLON	606242790064486000
02/09/2026	15:26:12	320	2509	XLON	606242790064486000
02/09/2026	15:28:05	109	2510	XLON	592169037499336000
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02/09/2026	15:28:05	109	2510	TRQX	606242790064540000
02/09/2026	15:28:05	246	2510	BATE	606242790064540000
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02/09/2026	15:29:24	283	2510	XLON	606242790064576000
02/09/2026	15:29:24	43	2510	XLON	606242790064576000
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02/09/2026	15:29:24	109	2510	TRQX	592169037499373000
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02/09/2026	15:29:24	109	2510	CHIX	606242790064576000
02/09/2026	15:29:24	218	2510	CHIX	606242790064576000
02/09/2026	15:29:24	343	2510	BATE	606242790064576000
02/09/2026	15:29:24	252	2510	AQXE	592169037499373000
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02/09/2026	15:29:24	94	2510	XLON	592169037499373000
02/09/2026	15:29:24	419	2510	XLON	592169037499373000
02/09/2026	15:29:24	564	2510	XLON	592169037499373000
02/09/2026	15:29:24	79	2510	AQXE	592169037499373000
02/09/2026	15:29:24	302	2510	AQXE	592169037499373000
02/09/2026	15:29:24	190	2510	AQXE	592169037499373000
02/09/2026	15:29:24	315	2510	AQXE	592169037499373000
02/09/2026	15:29:24	252	2510	AQXE	592169037499373000
02/09/2026	15:29:24	376	2510	XLON	592169037499373000
02/09/2026	15:29:24	314	2510	XLON	592169037499373000
02/09/2026	15:29:24	348	2510	XLON	606242790064576000
02/09/2026	15:29:24	302	2510	AQXE	606242790064576000
02/09/2026	15:29:24	331	2510	AQXE	606242790064576000
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02/09/2026	15:29:24	184	2510	XLON	606242790064576000
02/09/2026	15:29:24	94	2510	XLON	606242790064576000
02/09/2026	15:29:24	176	2510	XLON	606242790064576000
02/09/2026	15:29:24	62	2510	XLON	606242790064576000
02/09/2026	15:29:24	40	2510	XLON	606242790064576000
02/09/2026	15:29:24	35	2510	XLON	592169037499373000
02/09/2026	15:29:24	583	2510	XLON	592169037499373000
02/09/2026	15:29:24	94	2510	XLON	592169037499373000
02/09/2026	15:29:24	47	2510	AQXE	592169037499373000
02/09/2026	15:29:24	331	2510	AQXE	592169037499373000
02/09/2026	15:29:24	199	2510	TRQX	606242790064576000
02/09/2026	15:29:24	236	2510	XLON	606242790064576000

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02/09/2026	15:30:45	109	2507	BATE	606242790064615000
02/09/2026	15:30:45	315	2507	AQXE	606242790064615000
02/09/2026	15:30:45	448	2507	AQXE	606242790064615000
02/09/2026	15:30:50	109	2506	TRQX	606242790064619000
02/09/2026	15:31:02	307	2506	CHIX	592169037499426000
02/09/2026	15:31:02	109	2506	BATE	606242790064627000
02/09/2026	15:31:02	299	2506	AQXE	606242790064627000
02/09/2026	15:31:11	146	2504	BATE	592169037499431000
02/09/2026	15:31:24	181	2504	BATE	592169037499438000
02/09/2026	15:31:24	459	2504	CHIX	606242790064639000
02/09/2026	15:31:24	583	2504	XLON	592169037499438000
02/09/2026	15:31:24	150	2504	XLON	592169037499438000
02/09/2026	15:31:24	268	2504	CHIX	592169037499438000
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02/09/2026	15:34:19	500	2504	XLON	606242790064733000
02/09/2026	15:34:19	192	2504	XLON	606242790064733000
02/09/2026	15:35:17	218	2504	XLON	592169037499566000
02/09/2026	15:42:02	715	2510	TRQX	606242790064983000
02/09/2026	15:42:02	194	2510	TRQX	592169037499792000
02/09/2026	15:42:02	146	2510	TRQX	592169037499793000
02/09/2026	15:42:03	100	2510	TRQX	592169037499793000
02/09/2026	15:42:03	41	2510	TRQX	592169037499793000
02/09/2026	15:42:03	48	2510	TRQX	592169037499793000
02/09/2026	15:42:03	115	2510	TRQX	606242790064983000
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02/09/2026	15:42:32	87	2510	TRQX	592169037499808000
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02/09/2026	15:42:32	135	2510	XLON	606242790064997000
02/09/2026	15:42:32	332	2510	XLON	606242790064997000
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02/09/2026	15:42:32	94	2510	XLON	606242790064997000
02/09/2026	15:42:32	323	2510	XLON	606242790064997000
02/09/2026	15:42:32	393	2510	XLON	592169037499808000
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02/09/2026	15:42:32	268	2510	CHIX	592169037499808000
02/09/2026	15:42:32	21	2510	CHIX	592169037499808000
02/09/2026	15:42:32	218	2510	XLON	606242790064997000
02/09/2026	15:42:32	109	2510	AQXE	606242790064997000

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02/09/2026	15:42:32	190	2510	AQXE	592169037499808000
02/09/2026	15:42:32	583	2510	XLON	592169037499808000
02/09/2026	15:42:32	419	2510	XLON	592169037499808000
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02/09/2026	15:42:32	109	2510	XLON	592169037499808000
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02/09/2026	15:42:32	478	2510	XLON	592169037499808000
02/09/2026	15:42:32	255	2510	XLON	592169037499808000
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02/09/2026	15:42:32	71	2510	XLON	592169037499808000
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02/09/2026	15:46:16	218	2508	CHIX	592169037499933000
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02/09/2026	15:48:31	87	2509	TRQX	592169037500008000
02/09/2026	15:48:31	425	2509	CHIX	592169037500008000
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02/09/2026	15:48:31	44	2509	XLON	592169037500008000
02/09/2026	15:48:31	357	2509	XLON	606242790065191000
02/09/2026	15:48:31	313	2509	XLON	606242790065191000
02/09/2026	15:48:31	40	2509	XLON	606242790065191000
02/09/2026	15:49:53	218	2509	CHIX	592169037500053000
02/09/2026	15:49:53	358	2509	TRQX	606242790065234000
02/09/2026	15:49:53	218	2509	BATE	606242790065234000
02/09/2026	15:49:53	583	2509	XLON	592169037500053000
02/09/2026	15:49:53	94	2509	XLON	592169037500053000
02/09/2026	15:49:53	180	2509	XLON	592169037500053000
02/09/2026	15:49:57	349	2508	TRQX	592169037500055000

02/09/2026	15:49:57	109	2508	CHIX	592169037500055000
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02/09/2026	15:49:57	360	2508	XLON	606242790065236000
02/09/2026	15:49:57	418	2508	XLON	606242790065236000
02/09/2026	15:49:57	314	2508	XLON	606242790065236000
02/09/2026	15:49:57	86	2508	TRQX	592169037500055000
02/09/2026	15:49:57	218	2508	XLON	606242790065236000
02/09/2026	15:49:59	115	2508	CHIX	592169037500056000
02/09/2026	15:49:59	109	2508	XLON	606242790065237000
02/09/2026	15:53:14	218	2510	BATE	592169037500169000
02/09/2026	15:53:14	69	2510	CHIX	606242790065348000
02/09/2026	15:53:14	321	2510	CHIX	606242790065348000
02/09/2026	15:53:14	218	2510	XLON	592169037500169000
02/09/2026	15:53:14	218	2510	XLON	606242790065348000
02/09/2026	15:53:15	303	2510	XLON	592169037500169000
02/09/2026	15:53:23	395	2510	XLON	592169037500174000
02/09/2026	15:53:23	109	2510	BATE	606242790065352000
02/09/2026	15:53:23	323	2510	CHIX	606242790065352000
02/09/2026	15:53:23	218	2510	XLON	606242790065352000
02/09/2026	15:53:23	94	2510	XLON	606242790065352000
02/09/2026	15:53:23	188	2510	XLON	606242790065352000
02/09/2026	15:54:24	380	2510	XLON	592169037500207000
02/09/2026	15:57:43	46	2513	CHIX	592169037500318000
02/09/2026	15:57:43	221	2513	CHIX	592169037500318000
02/09/2026	15:57:43	268	2513	CHIX	606242790065492000
02/09/2026	15:57:43	201	2513	XLON	592169037500318000
02/09/2026	15:57:43	94	2513	XLON	592169037500318000
02/09/2026	15:57:43	268	2513	CHIX	592169037500318000
02/09/2026	15:57:43	268	2513	CHIX	606242790065492000
02/09/2026	15:57:43	218	2513	CHIX	592169037500318000
02/09/2026	15:57:43	218	2513	CHIX	592169037500318000
02/09/2026	15:57:43	510	2513	XLON	606242790065492000
02/09/2026	15:57:43	509	2513	XLON	606242790065492000
02/09/2026	15:57:43	268	2513	CHIX	606242790065492000
02/09/2026	15:57:43	73	2513	XLON	606242790065492000
02/09/2026	15:57:43	133	2513	CHIX	606242790065492000
02/09/2026	15:57:43	221	2513	CHIX	606242790065492000
02/09/2026	15:57:43	415	2513	XLON	592169037500318000
02/09/2026	15:57:43	380	2513	XLON	606242790065492000
02/09/2026	15:57:43	268	2513	XLON	606242790065492000
02/09/2026	15:57:43	570	2513	XLON	606242790065492000
02/09/2026	15:58:03	109	2512	BATE	592169037500328000
02/09/2026	15:58:03	545	2512	TRQX	606242790065501000
02/09/2026	15:58:03	170	2512	XLON	606242790065501000
02/09/2026	15:58:03	817	2511	XLON	592169037500328000
02/09/2026	15:58:03	406	2511	XLON	592169037500328000
02/09/2026	15:58:03	94	2511	XLON	592169037500328000
02/09/2026	15:58:03	469	2511	XLON	592169037500328000
02/09/2026	15:58:03	583	2512	XLON	592169037500328000
02/09/2026	15:58:03	500	2512	XLON	592169037500328000
02/09/2026	15:58:03	389	2512	XLON	592169037500328000
02/09/2026	15:58:03	94	2512	XLON	592169037500328000
02/09/2026	15:58:03	163	2512	XLON	592169037500328000
02/09/2026	15:58:03	303	2512	XLON	592169037500328000
02/09/2026	15:58:03	478	2512	XLON	592169037500328000
02/09/2026	15:58:03	141	2512	XLON	592169037500328000
02/09/2026	15:58:03	355	2512	XLON	592169037500328000
02/09/2026	15:58:03	100	2512	TRQX	606242790065501000
02/09/2026	15:58:03	201	2512	TRQX	606242790065501000

02/09/2026	15:58:03	94	2512	XLON	592169037500328000
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02/09/2026	15:58:03	583	2512	XLON	592169037500328000
02/09/2026	15:58:03	315	2512	AQXE	606242790065501000
02/09/2026	15:58:03	368	2512	AQXE	606242790065501000
02/09/2026	15:58:03	190	2512	AQXE	606242790065501000
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02/09/2026	15:58:03	85	2512	XLON	592169037500328000
02/09/2026	15:58:03	315	2512	AQXE	606242790065501000
02/09/2026	15:58:03	101	2512	AQXE	606242790065501000
02/09/2026	15:58:03	583	2512	XLON	592169037500328000
02/09/2026	15:58:03	386	2512	XLON	592169037500328000
02/09/2026	15:58:03	105	2512	XLON	592169037500328000
02/09/2026	15:58:03	94	2512	XLON	592169037500328000
02/09/2026	15:58:03	31	2512	XLON	592169037500328000
02/09/2026	15:58:03	122	2512	AQXE	606242790065501000
02/09/2026	16:04:38	369	2516	CHIX	592169037500570000
02/09/2026	16:04:38	84	2516	CHIX	592169037500570000
02/09/2026	16:04:38	466	2516	CHIX	606242790065736000
02/09/2026	16:04:38	333	2516	BATE	606242790065736000
02/09/2026	16:04:38	124	2516	BATE	606242790065736000
02/09/2026	16:04:38	218	2516	XLON	592169037500570000
02/09/2026	16:04:38	218	2516	XLON	592169037500570000
02/09/2026	16:04:38	183	2516	XLON	606242790065736000
02/09/2026	16:04:38	35	2516	XLON	606242790065736000
02/09/2026	16:04:38	156	2516	XLON	592169037500570000
02/09/2026	16:04:38	486	2516	XLON	606242790065736000
02/09/2026	16:04:38	142	2516	BATE	592169037500570000
02/09/2026	16:04:38	109	2516	AQXE	592169037500570000
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02/09/2026	16:04:38	276	2516	CHIX	606242790065736000
02/09/2026	16:04:38	308	2516	CHIX	606242790065736000
02/09/2026	16:04:38	109	2516	AQXE	606242790065736000
02/09/2026	16:04:38	109	2516	AQXE	606242790065736000
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02/09/2026	16:04:38	218	2516	XLON	592169037500570000
02/09/2026	16:04:38	109	2516	AQXE	592169037500570000
02/09/2026	16:04:38	184	2516	XLON	606242790065736000
02/09/2026	16:04:38	308	2516	CHIX	606242790065737000
02/09/2026	16:04:40	267	2516	XLON	592169037500572000
02/09/2026	16:04:40	109	2516	AQXE	606242790065738000
02/09/2026	16:04:44	109	2516	TRQX	592169037500575000
02/09/2026	16:04:44	109	2516	CHIX	606242790065741000
02/09/2026	16:04:44	109	2516	AQXE	592169037500575000
02/09/2026	16:04:44	300	2516	CHIX	606242790065741000
02/09/2026	16:04:44	200	2516	AQXE	592169037500575000
02/09/2026	16:04:44	109	2516	AQXE	592169037500575000
02/09/2026	16:04:44	300	2516	CHIX	606242790065741000
02/09/2026	16:04:44	46	2516	CHIX	592169037500575000
02/09/2026	16:04:44	107	2516	CHIX	592169037500575000
02/09/2026	16:04:45	199	2516	XLON	592169037500575000
02/09/2026	16:04:45	19	2516	XLON	592169037500575000
02/09/2026	16:04:45	103	2516	XLON	606242790065741000
02/09/2026	16:04:45	106	2516	XLON	606242790065741000
02/09/2026	16:04:45	218	2516	XLON	592169037500575000
02/09/2026	16:04:45	109	2516	XLON	606242790065741000
02/09/2026	16:06:30	512	2519	CHIX	592169037500636000

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02/09/2026	16:06:30	109	2519	BATE	592169037500636000
02/09/2026	16:06:30	59	2519	CHIX	606242790065800000
02/09/2026	16:06:30	66	2519	AQXE	606242790065800000
02/09/2026	16:06:30	43	2519	AQXE	606242790065800000
02/09/2026	16:06:30	224	2519	CHIX	606242790065800000
02/09/2026	16:08:18	109	2519	AQXE	592169037500698000
02/09/2026	16:08:18	637	2519	AQXE	592169037500698000
02/09/2026	16:08:18	140	2519	BATE	592169037500698000
02/09/2026	16:08:18	69	2519	TRQX	592169037500698000
02/09/2026	16:08:18	218	2519	BATE	592169037500698000
02/09/2026	16:08:18	109	2519	TRQX	592169037500698000
02/09/2026	16:08:18	109	2519	CHIX	606242790065860000
02/09/2026	16:08:18	280	2519	AQXE	606242790065860000
02/09/2026	16:08:18	109	2519	BATE	606242790065860000
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02/09/2026	16:08:18	218	2519	CHIX	606242790065860000
02/09/2026	16:08:18	4	2519	AQXE	592169037500698000
02/09/2026	16:08:18	105	2519	AQXE	592169037500698000
02/09/2026	16:08:18	196	2519	AQXE	592169037500698000
02/09/2026	16:08:18	105	2519	AQXE	592169037500698000
02/09/2026	16:08:18	196	2519	AQXE	592169037500698000
02/09/2026	16:08:18	315	2519	AQXE	606242790065860000
02/09/2026	16:08:18	346	2519	AQXE	606242790065860000
02/09/2026	16:08:18	193	2519	AQXE	606242790065860000
02/09/2026	16:08:18	277	2519	CHIX	606242790065860000
02/09/2026	16:08:18	109	2519	CHIX	606242790065860000
02/09/2026	16:08:18	97	2519	TRQX	592169037500698000
02/09/2026	16:08:18	131	2519	XLON	606242790065860000
02/09/2026	16:08:18	583	2519	XLON	606242790065860000
02/09/2026	16:08:18	540	2519	XLON	606242790065860000
02/09/2026	16:08:18	185	2519	XLON	606242790065860000
02/09/2026	16:08:18	443	2519	XLON	606242790065860000
02/09/2026	16:08:18	176	2519	XLON	606242790065860000
02/09/2026	16:08:18	307	2519	AQXE	606242790065860000
02/09/2026	16:11:04	327	2518	TRQX	592169037500801000
02/09/2026	16:11:04	218	2518	BATE	592169037500801000
02/09/2026	16:11:04	414	2518	BATE	592169037500801000
02/09/2026	16:11:04	281	2518	CHIX	606242790065958000
02/09/2026	16:11:04	295	2518	AQXE	606242790065958000
02/09/2026	16:11:04	410	2518	XLON	606242790065958000
02/09/2026	16:12:13	587	2519	XLON	606242790066003000
02/09/2026	16:13:35	230	2519	XLON	592169037500915000
02/09/2026	16:13:50	358	2520	CHIX	592169037500928000
02/09/2026	16:13:50	2	2520	CHIX	592169037500928000
02/09/2026	16:13:50	236	2520	AQXE	606242790066081000
02/09/2026	16:13:50	301	2520	AQXE	606242790066081000
02/09/2026	16:13:50	277	2520	CHIX	592169037500928000
02/09/2026	16:13:50	236	2520	AQXE	606242790066081000
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02/09/2026	16:13:50	236	2520	AQXE	606242790066081000
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02/09/2026	16:13:50	14	2520	CHIX	592169037500928000
02/09/2026	16:13:50	236	2520	AQXE	606242790066081000
02/09/2026	16:13:50	7	2520	AQXE	592169037500928000

02/09/2026	16:13:53	229	2520	AQXE	592169037500930000
02/09/2026	16:13:53	1079	2520	AQXE	592169037500930000
02/09/2026	16:14:26	337	2519	XLON	592169037500955000
02/09/2026	16:14:26	327	2519	AQXE	592169037500955000
02/09/2026	16:14:26	109	2519	TRQX	592169037500955000
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02/09/2026	16:14:26	236	2519	AQXE	592169037500956000
02/09/2026	16:14:26	46	2519	AQXE	592169037500956000
02/09/2026	16:14:26	545	2519	XLON	606242790066108000
02/09/2026	16:14:26	277	2519	CHIX	592169037500956000
02/09/2026	16:14:26	198	2519	AQXE	606242790066108000
02/09/2026	16:14:26	236	2519	AQXE	606242790066108000
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02/09/2026	16:14:26	172	2519	XLON	592169037500956000
02/09/2026	16:14:26	3	2519	CHIX	592169037500956000
02/09/2026	16:14:26	2	2519	CHIX	592169037500956000
02/09/2026	16:14:26	277	2519	CHIX	592169037500956000
02/09/2026	16:14:26	428	2519	XLON	606242790066108000
02/09/2026	16:14:26	155	2519	XLON	606242790066108000
02/09/2026	16:14:26	277	2519	CHIX	606242790066108000
02/09/2026	16:14:26	256	2519	XLON	606242790066108000
02/09/2026	16:14:26	75	2519	XLON	606242790066108000
02/09/2026	16:14:26	94	2519	XLON	606242790066108000
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02/09/2026	16:14:26	301	2519	AQXE	592169037500956000
02/09/2026	16:14:26	385	2519	AQXE	592169037500956000
02/09/2026	16:14:26	495	2519	XLON	606242790066108000
02/09/2026	16:14:26	201	2519	XLON	606242790066108000
02/09/2026	16:14:26	583	2519	XLON	606242790066108000
02/09/2026	16:14:26	277	2519	CHIX	606242790066108000
02/09/2026	16:14:26	94	2519	XLON	606242790066108000
02/09/2026	16:14:26	1	2519	CHIX	606242790066108000
02/09/2026	16:14:26	257	2519	XLON	606242790066108000
02/09/2026	16:14:26	91	2519	XLON	606242790066108000
02/09/2026	16:14:26	110	2519	XLON	606242790066108000
02/09/2026	16:14:26	583	2519	XLON	592169037500956000
02/09/2026	16:14:26	511	2519	XLON	592169037500956000
02/09/2026	16:14:26	30	2519	XLON	592169037500956000
02/09/2026	16:14:26	73	2519	AQXE	606242790066108000
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02/09/2026	16:17:27	79	2518	CHIX	592169037501126000
02/09/2026	16:17:27	30	2518	CHIX	592169037501126000
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02/09/2026	16:17:27	72	2518	TRQX	606242790066275000
02/09/2026	16:17:27	85	2518	CHIX	606242790066275000
02/09/2026	16:17:27	200	2518	CHIX	606242790066275000
02/09/2026	16:17:27	109	2518	TRQX	592169037501126000
02/09/2026	16:17:27	234	2518	CHIX	606242790066275000
02/09/2026	16:17:27	163	2518	TRQX	606242790066275000
02/09/2026	16:17:31	359	2518	XLON	592169037501129000
02/09/2026	16:20:04	109	2521	CHIX	606242790066434000
02/09/2026	16:20:09	35	2521	XLON	606242790066444000
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02/09/2026	16:20:23	317	2521	CHIX	592169037501315000
02/09/2026	16:20:23	119	2521	CHIX	592169037501315000
02/09/2026	16:20:23	218	2521	CHIX	606242790066458000
02/09/2026	16:20:23	599	2521	XLON	592169037501315000
02/09/2026	16:20:23	401	2521	XLON	606242790066458000

02/09/2026	16:20:23	120	2521	XLON	606242790066458000
02/09/2026	16:20:23	383	2521	XLON	592169037501315000
02/09/2026	16:20:23	244	2521	CHIX	592169037501315000
02/09/2026	16:20:23	218	2521	CHIX	592169037501315000
02/09/2026	16:20:23	278	2521	CHIX	592169037501315000
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02/09/2026	16:20:23	197	2521	XLON	606242790066458000
02/09/2026	16:20:23	13	2521	XLON	606242790066458000
02/09/2026	16:20:23	386	2521	XLON	592169037501315000
02/09/2026	16:20:23	123	2521	XLON	592169037501315000
02/09/2026	16:20:23	184	2521	CHIX	606242790066458000
02/09/2026	16:21:02	295	2520	XLON	592169037501356000
02/09/2026	16:21:02	866	2520	XLON	606242790066498000
02/09/2026	16:22:35	236	2522	AQXE	592169037501452000
02/09/2026	16:22:35	236	2522	AQXE	592169037501452000
02/09/2026	16:22:35	277	2522	CHIX	606242790066591000
02/09/2026	16:22:35	277	2522	CHIX	606242790066591000
02/09/2026	16:22:35	234	2522	AQXE	606242790066591000
02/09/2026	16:22:35	118	2522	CHIX	592169037501452000
02/09/2026	16:22:35	109	2522	AQXE	606242790066591000
02/09/2026	16:22:35	153	2522	AQXE	606242790066591000
02/09/2026	16:22:35	100	2522	CHIX	592169037501452000
02/09/2026	16:22:35	369	2522	CHIX	592169037501452000
02/09/2026	16:22:35	236	2522	AQXE	592169037501452000
02/09/2026	16:22:36	57	2522	CHIX	592169037501453000
02/09/2026	16:22:36	218	2522	CHIX	592169037501453000
02/09/2026	16:22:36	242	2522	AQXE	606242790066592000
02/09/2026	16:22:36	72	2522	XLON	592169037501453000
02/09/2026	16:22:36	236	2522	XLON	592169037501453000
02/09/2026	16:22:36	94	2522	XLON	592169037501453000
02/09/2026	16:22:36	179	2522	XLON	592169037501453000
02/09/2026	16:22:36	222	2522	AQXE	592169037501453000
02/09/2026	16:22:36	511	2522	XLON	606242790066592000
02/09/2026	16:22:36	247	2522	CHIX	592169037501453000
02/09/2026	16:22:36	14	2522	AQXE	606242790066592000
02/09/2026	16:22:36	208	2522	AQXE	606242790066592000
02/09/2026	16:24:42	527	2522	XLON	592169037501610000
02/09/2026	16:24:42	296	2522	XLON	606242790066746000
02/09/2026	16:25:00	425	2522	CHIX	592169037501636000
02/09/2026	16:25:00	61	2522	CHIX	592169037501636000
02/09/2026	16:25:00	157	2522	CHIX	592169037501636000
02/09/2026	16:25:00	409	2522	CHIX	606242790066772000
02/09/2026	16:25:00	423	2522	CHIX	606242790066772000
02/09/2026	16:26:30	327	2522	AQXE	592169037501725000
02/09/2026	16:26:30	573	2522	CHIX	592169037501725000
02/09/2026	16:26:30	218	2522	CHIX	592169037501725000
02/09/2026	16:26:30	109	2522	CHIX	592169037501725000
02/09/2026	16:26:30	109	2522	AQXE	606242790066858000
02/09/2026	16:26:30	218	2522	BATE	606242790066858000
02/09/2026	16:26:30	218	2522	BATE	606242790066858000
02/09/2026	16:26:30	274	2522	XLON	592169037501725000
02/09/2026	16:26:30	301	2522	XLON	592169037501725000
02/09/2026	16:26:30	218	2522	BATE	592169037501725000
02/09/2026	16:26:30	222	2522	BATE	592169037501725000
02/09/2026	16:26:30	218	2522	AQXE	592169037501725000
02/09/2026	16:26:30	346	2522	CHIX	606242790066858000
02/09/2026	16:26:30	168	2522	CHIX	606242790066858000

02/09/2026	16:26:30	327	2522	CHIX	606242790066858000
02/09/2026	16:26:30	19	2522	CHIX	606242790066858000
02/09/2026	16:26:30	43	2522	CHIX	606242790066858000
02/09/2026	16:26:30	287	2522	XLON	592169037501725000
02/09/2026	16:26:30	18	2522	AQXE	592169037501725000
02/09/2026	16:26:30	198	2522	AQXE	592169037501725000
02/09/2026	16:26:30	268	2522	XLON	606242790066858000
02/09/2026	16:26:30	400	2522	XLON	606242790066858000
02/09/2026	16:26:30	346	2522	CHIX	606242790066858000
02/09/2026	16:26:30	301	2522	XLON	606242790066858000
02/09/2026	16:26:30	336	2522	XLON	606242790066858000
02/09/2026	16:26:30	632	2522	XLON	606242790066858000
02/09/2026	16:26:30	100	2522	XLON	606242790066859000
02/09/2026	16:26:30	583	2522	XLON	606242790066859000
02/09/2026	16:26:30	58	2522	XLON	606242790066859000
02/09/2026	16:26:30	346	2522	CHIX	592169037501725000
02/09/2026	16:26:30	199	2522	AQXE	592169037501725000
02/09/2026	16:26:30	89	2522	TRQX	592169037501725000
02/09/2026	16:26:30	37	2522	AQXE	592169037501725000
02/09/2026	16:26:30	301	2522	AQXE	592169037501725000
02/09/2026	16:26:30	13	2522	CHIX	606242790066859000
02/09/2026	16:26:30	11	2522	CHIX	606242790066859000
02/09/2026	16:26:30	12	2522	CHIX	606242790066859000
02/09/2026	16:26:30	346	2522	CHIX	606242790066859000
02/09/2026	16:26:30	346	2522	CHIX	592169037501725000
02/09/2026	16:26:30	236	2522	AQXE	606242790066859000
02/09/2026	16:26:30	357	2522	XLON	606242790066859000
02/09/2026	16:26:30	322	2522	XLON	606242790066859000
02/09/2026	16:26:30	115	2522	XLON	606242790066859000
02/09/2026	16:26:30	138	2522	XLON	606242790066859000
02/09/2026	16:26:30	322	2522	XLON	606242790066859000
02/09/2026	16:26:30	558	2522	XLON	606242790066859000
02/09/2026	16:26:30	460	2522	XLON	606242790066859000
02/09/2026	16:26:30	192	2522	XLON	592169037501725000
02/09/2026	16:26:30	186	2522	XLON	592169037501725000
02/09/2026	16:26:30	66	2522	XLON	592169037501725000
02/09/2026	16:26:30	79	2522	XLON	592169037501725000
02/09/2026	16:26:31	583	2522	XLON	606242790066859000
02/09/2026	16:26:31	520	2522	XLON	606242790066859000
02/09/2026	16:26:31	362	2521	BATE	592169037501726000
02/09/2026	16:26:31	436	2521	XLON	606242790066859000
02/09/2026	16:26:31	218	2521	CHIX	592169037501726000
02/09/2026	16:26:31	109	2521	BATE	606242790066859000
02/09/2026	16:26:31	257	2521	AQXE	606242790066859000
02/09/2026	16:26:42	327	2520	BATE	592169037501736000
02/09/2026	16:26:42	226	2520	CHIX	606242790066869000
02/09/2026	16:26:42	218	2520	TRQX	592169037501736000
02/09/2026	16:26:42	87	2520	XLON	606242790066869000
02/09/2026	16:29:15	10	2519	TRQX	592169037501895000
02/09/2026	16:29:15	14	2519	TRQX	592169037501895000
02/09/2026	16:29:15	26	2519	BATE	606242790067022000
02/09/2026	16:29:15	398	2519	XLON	592169037501895000
02/09/2026	16:29:15	250	2519	XLON	592169037501895000
02/09/2026	16:29:15	85	2519	TRQX	592169037501895000
02/09/2026	16:29:15	390	2519	BATE	606242790067022000
02/09/2026	16:29:15	109	2519	CHIX	592169037501895000
02/09/2026	16:29:15	109	2519	AQXE	606242790067022000
02/09/2026	16:29:15	123	2519	XLON	606242790067022000
02/09/2026	16:29:15	156	2519	XLON	606242790067022000

02/09/2026	16:29:15	583	2519	XLON	592169037501895000
02/09/2026	16:29:15	333	2519	XLON	592169037501895000
02/09/2026	16:29:15	346	2519	CHIX	592169037501895000
02/09/2026	16:29:15	236	2519	AQXE	606242790067022000
02/09/2026	16:29:15	205	2519	AQXE	606242790067022000
02/09/2026	16:29:15	301	2519	AQXE	606242790067022000
02/09/2026	16:29:15	218	2519	XLON	606242790067022000
02/09/2026	16:29:15	109	2519	TRQX	606242790067022000
02/09/2026	16:29:15	109	2519	AQXE	592169037501895000
02/09/2026	16:29:15	271	2519	CHIX	592169037501895000
02/09/2026	16:29:15	583	2519	XLON	592169037501895000
02/09/2026	16:29:15	301	2519	XLON	592169037501895000
02/09/2026	16:29:15	236	2519	AQXE	606242790067022000
02/09/2026	16:29:15	301	2519	AQXE	606242790067022000
02/09/2026	16:29:15	583	2519	XLON	592169037501895000
02/09/2026	16:29:15	553	2519	XLON	592169037501895000
02/09/2026	16:29:15	301	2519	XLON	592169037501895000
02/09/2026	16:29:15	80	2519	XLON	592169037501895000