

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11/08/2026	08:03:06	101	2672	AQXE	592161223345263000
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11/08/2026	08:03:06	152	2671	CHIX	606235004382194000
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11/08/2026	08:07:24	190	2668	XLON	592161223345343000
11/08/2026	08:07:24	99	2668	AQXE	592161223345343000
11/08/2026	08:07:24	198	2668	CHIX	606235004382273000
11/08/2026	08:07:24	198	2668	CHIX	606235004382273000
11/08/2026	08:09:32	201	2664	BATE	592161223345388000
11/08/2026	08:09:32	198	2664	CHIX	606235004382318000
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11/08/2026	08:09:32	4	2664	XLON	606235004382318000
11/08/2026	08:09:33	17	2663	TRQX	606235004382318000
11/08/2026	08:12:23	99	2673	TRQX	592161223345435000
11/08/2026	08:12:23	262	2673	CHIX	606235004382364000
11/08/2026	08:13:49	222	2665	CHIX	592161223345459000
11/08/2026	08:13:49	198	2665	TRQX	606235004382387000
11/08/2026	08:13:49	99	2665	BATE	606235004382387000
11/08/2026	08:13:51	110	2664	TRQX	592161223345460000
11/08/2026	08:18:20	129	2667	BATE	592161223345608000
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11/08/2026	08:18:24	74	2666	BATE	592161223345610000
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11/08/2026	08:18:37	73	2664	CHIX	606235004382542000
11/08/2026	08:20:51	138	2666	CHIX	592161223345661000
11/08/2026	08:20:51	99	2666	BATE	606235004382585000
11/08/2026	08:20:51	116	2666	CHIX	592161223345661000
11/08/2026	08:26:36	216	2666	BATE	592161223345769000
11/08/2026	08:26:36	99	2665	TRQX	592161223345769000
11/08/2026	08:26:36	117	2665	BATE	606235004382690000
11/08/2026	08:26:36	99	2664	TRQX	592161223345769000
11/08/2026	08:26:36	99	2664	BATE	592161223345769000
11/08/2026	08:26:36	117	2664	BATE	592161223345769000
11/08/2026	08:26:36	99	2664	TRQX	606235004382690000
11/08/2026	08:26:36	201	2664	CHIX	606235004382690000
11/08/2026	08:26:37	105	2663	TRQX	592161223345769000
11/08/2026	08:26:37	124	2663	CHIX	592161223345769000
11/08/2026	08:26:37	114	2663	TRQX	606235004382690000
11/08/2026	08:26:37	198	2663	CHIX	606235004382690000
11/08/2026	08:26:37	120	2663	BATE	606235004382690000
11/08/2026	08:26:37	99	2663	BATE	606235004382690000

11/08/2026	08:32:29	139	2662	TRQX	592161223345893000
11/08/2026	08:32:29	99	2662	BATE	606235004382810000
11/08/2026	08:32:33	99	2661	TRQX	592161223345895000
11/08/2026	08:32:33	99	2661	TRQX	592161223345895000
11/08/2026	08:32:33	139	2661	AQXE	592161223345895000
11/08/2026	08:32:33	274	2661	BATE	592161223345895000
11/08/2026	08:32:33	198	2661	CHIX	606235004382811000
11/08/2026	08:32:33	99	2661	AQXE	606235004382811000
11/08/2026	08:32:33	99	2661	CHIX	606235004382811000
11/08/2026	08:32:33	136	2661	BATE	606235004382811000
11/08/2026	08:32:33	176	2661	XLON	606235004382811000
11/08/2026	08:32:33	9	2661	XLON	606235004382811000
11/08/2026	08:32:44	99	2660	BATE	592161223345898000
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11/08/2026	08:36:22	141	2661	BATE	592161223345969000
11/08/2026	08:36:22	297	2662	TRQX	592161223345969000
11/08/2026	08:36:22	273	2662	AQXE	606235004382882000
11/08/2026	08:43:25	99	2657	CHIX	592161223346088000
11/08/2026	08:43:25	125	2657	TRQX	592161223346088000
11/08/2026	08:43:25	120	2657	AQXE	606235004382996000
11/08/2026	08:43:25	99	2657	BATE	606235004382996000
11/08/2026	08:43:25	99	2657	BATE	606235004382996000
11/08/2026	08:43:25	98	2656	CHIX	592161223346088000
11/08/2026	08:43:34	99	2656	TRQX	606235004382998000
11/08/2026	08:43:35	27	2656	CHIX	592161223346092000
11/08/2026	08:44:02	42	2655	TRQX	592161223346100000
11/08/2026	08:44:02	42	2655	CHIX	606235004383007000
11/08/2026	08:44:02	229	2655	CHIX	606235004383007000
11/08/2026	08:44:15	156	2655	CHIX	606235004383011000
11/08/2026	08:49:41	99	2655	AQXE	592161223346206000
11/08/2026	08:49:41	371	2655	BATE	592161223346206000
11/08/2026	08:49:41	99	2654	BATE	592161223346206000
11/08/2026	08:49:41	114	2654	TRQX	592161223346206000
11/08/2026	08:49:41	168	2654	CHIX	606235004383110000
11/08/2026	08:49:41	99	2655	TRQX	606235004383110000
11/08/2026	08:50:30	99	2651	CHIX	592161223346222000
11/08/2026	08:50:30	149	2650	CHIX	592161223346222000
11/08/2026	08:50:30	99	2651	BATE	606235004383125000
11/08/2026	08:50:30	309	2651	TRQX	606235004383125000
11/08/2026	08:53:27	377	2649	CHIX	592161223346280000
11/08/2026	08:53:27	99	2649	BATE	606235004383180000
11/08/2026	08:53:27	99	2649	TRQX	606235004383180000
11/08/2026	08:53:27	47	2649	XLON	592161223346280000
11/08/2026	08:54:45	134	2648	CHIX	606235004383204000
11/08/2026	09:03:02	102	2649	AQXE	592161223346508000
11/08/2026	09:03:02	99	2649	BATE	592161223346508000
11/08/2026	09:03:02	99	2647	BATE	592161223346508000
11/08/2026	09:03:02	198	2647	TRQX	592161223346508000
11/08/2026	09:03:02	99	2646	CHIX	592161223346508000
11/08/2026	09:03:02	200	2647	AQXE	606235004383395000
11/08/2026	09:03:02	99	2647	CHIX	606235004383395000
11/08/2026	09:03:02	99	2646	BATE	606235004383395000
11/08/2026	09:03:02	99	2649	TRQX	606235004383395000
11/08/2026	09:03:02	138	2646	TRQX	606235004383395000
11/08/2026	09:03:02	4	2646	CHIX	592161223346508000
11/08/2026	09:09:20	99	2642	BATE	592161223346649000
11/08/2026	09:09:20	148	2642	CHIX	592161223346649000
11/08/2026	09:09:20	198	2644	TRQX	592161223346649000

11/08/2026	09:09:20	99	2642	TRQX	592161223346649000
11/08/2026	09:09:20	148	2641	TRQX	592161223346649000
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11/08/2026	09:09:20	198	2642	TRQX	606235004383528000
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11/08/2026	09:09:20	152	2641	BATE	606235004383528000
11/08/2026	09:09:20	102	2642	CHIX	606235004383528000
11/08/2026	09:24:20	198	2652	BATE	592161223346924000
11/08/2026	09:24:20	198	2650	BATE	606235004383786000
11/08/2026	09:24:20	212	2650	TRQX	592161223346924000
11/08/2026	09:24:20	118	2652	TRQX	592161223346924000
11/08/2026	09:24:20	297	2652	CHIX	606235004383786000
11/08/2026	09:24:20	97	2652	TRQX	606235004383786000
11/08/2026	09:28:17	99	2649	AQXE	606235004383847000
11/08/2026	09:28:17	99	2649	BATE	592161223346988000
11/08/2026	09:28:17	99	2649	CHIX	606235004383847000
11/08/2026	09:28:17	332	2649	TRQX	592161223346988000
11/08/2026	09:28:17	108	2649	AQXE	592161223346988000
11/08/2026	09:28:17	169	2649	AQXE	592161223346988000
11/08/2026	09:28:17	216	2649	XLON	592161223346988000
11/08/2026	09:28:23	99	2648	TRQX	592161223346989000
11/08/2026	09:28:23	99	2647	BATE	592161223346989000
11/08/2026	09:28:23	126	2647	TRQX	592161223346989000
11/08/2026	09:28:23	225	2648	CHIX	606235004383848000
11/08/2026	09:28:23	99	2647	CHIX	606235004383848000
11/08/2026	09:39:51	160	2646	BATE	592161223347192000
11/08/2026	09:39:51	180	2645	AQXE	592161223347192000
11/08/2026	09:39:51	183	2645	TRQX	592161223347192000
11/08/2026	09:39:51	99	2645	BATE	592161223347192000
11/08/2026	09:39:51	396	2646	AQXE	606235004384041000
11/08/2026	09:39:51	212	2646	AQXE	606235004384041000
11/08/2026	09:39:51	231	2645	CHIX	606235004384041000
11/08/2026	09:47:58	258	2640	CHIX	592161223347341000
11/08/2026	09:47:58	99	2640	BATE	606235004384181000
11/08/2026	09:47:58	99	2640	TRQX	606235004384181000
11/08/2026	09:47:58	75	2640	XLON	606235004384181000
11/08/2026	09:47:58	89	2640	XLON	606235004384181000
11/08/2026	09:48:17	37	2640	XLON	592161223347346000
11/08/2026	09:48:17	44	2640	XLON	592161223347346000
11/08/2026	09:48:30	155	2639	CHIX	606235004384189000
11/08/2026	09:48:51	99	2638	TRQX	592161223347356000
11/08/2026	09:48:51	231	2638	CHIX	606235004384195000
11/08/2026	10:12:36	198	2645	TRQX	592161223347753000
11/08/2026	10:12:36	386	2645	BATE	606235004384571000
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11/08/2026	10:23:28	469	2646	XLON	592161223347926000
11/08/2026	10:23:28	83	2646	XLON	592161223347926000

11/08/2026	10:23:28	75	2646	XLON	592161223347926000
11/08/2026	10:23:28	269	2646	XLON	592161223347926000
11/08/2026	10:27:06	198	2645	TRQX	592161223347983000
11/08/2026	10:27:06	99	2645	BATE	606235004384788000
11/08/2026	10:28:05	227	2644	CHIX	592161223347998000
11/08/2026	10:28:05	28	2644	CHIX	592161223347998000
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11/08/2026	10:36:33	99	2642	AQXE	592161223348146000
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11/08/2026	10:46:34	218	2641	BATE	606235004385100000
11/08/2026	10:46:34	126	2641	TRQX	606235004385100000
11/08/2026	10:46:34	99	2641	TRQX	606235004385100000
11/08/2026	10:48:24	99	2640	TRQX	592161223348343000
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11/08/2026	10:48:24	292	2640	CHIX	606235004385127000
11/08/2026	10:48:24	139	2640	BATE	606235004385127000
11/08/2026	10:50:07	121	2638	CHIX	592161223348372000
11/08/2026	10:50:07	99	2638	TRQX	606235004385154000
11/08/2026	11:15:17	147	2644	BATE	606235004385537000
11/08/2026	11:17:39	120	2645	XLON	592161223348819000
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11/08/2026	11:18:45	160	2643	TRQX	606235004385592000
11/08/2026	11:23:31	138	2647	XLON	606235004385667000
11/08/2026	11:23:56	182	2647	XLON	606235004385675000
11/08/2026	11:25:02	75	2646	XLON	606235004385694000
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11/08/2026	11:31:53	99	2645	TRQX	592161223349061000
11/08/2026	11:31:53	297	2645	TRQX	592161223349061000
11/08/2026	11:31:53	283	2645	AQXE	606235004385801000
11/08/2026	11:31:53	146	2645	CHIX	606235004385801000

11/08/2026	11:31:53	297	2645	BATE	606235004385801000
11/08/2026	11:31:53	99	2645	TRQX	606235004385801000
11/08/2026	11:31:53	268	2645	CHIX	592161223349061000
11/08/2026	11:31:53	74	2645	XLON	592161223349061000
11/08/2026	11:31:53	39	2645	XLON	606235004385801000
11/08/2026	11:43:04	5	2646	XLON	606235004385960000
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11/08/2026	12:03:36	99	2648	BATE	606235004386344000
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11/08/2026	12:03:36	163	2648	XLON	592161223349642000
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11/08/2026	12:09:41	235	2647	TRQX	606235004386462000
11/08/2026	12:10:20	135	2646	CHIX	592161223349779000
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11/08/2026	12:10:20	99	2646	CHIX	606235004386471000
11/08/2026	12:10:20	198	2646	BATE	606235004386471000
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11/08/2026	12:12:46	114	2645	TRQX	592161223349824000
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11/08/2026	12:12:46	138	2645	BATE	606235004386514000
11/08/2026	12:13:36	99	2644	CHIX	592161223349841000
11/08/2026	12:13:36	136	2644	TRQX	606235004386530000

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11/08/2026	12:23:04	246	2639	CHIX	606235004386707000
11/08/2026	12:23:06	133	2638	BATE	592161223350032000
11/08/2026	12:23:06	99	2638	TRQX	592161223350032000
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11/08/2026	13:01:27	12	2640	BATE	592161223350775000
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11/08/2026	13:07:59	211	2641	BATE	606235004387528000
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11/08/2026	13:07:59	198	2641	TRQX	606235004387528000
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11/08/2026	13:31:16	99	2639	TRQX	592161223351392000
11/08/2026	13:31:16	147	2639	CHIX	606235004387983000
11/08/2026	13:31:16	49	2639	BATE	606235004387983000
11/08/2026	13:31:16	99	2639	TRQX	606235004387983000
11/08/2026	13:31:16	99	2639	BATE	606235004387983000
11/08/2026	13:39:50	115	2640	XLON	606235004388158000
11/08/2026	13:40:16	102	2640	XLON	606235004388166000
11/08/2026	13:41:38	102	2639	TRQX	592161223351619000
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11/08/2026	13:55:28	80	2641	XLON	606235004388493000

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11/08/2026	13:57:23	9	2643	AQXE	606235004388534000
11/08/2026	13:58:23	40	2645	BATE	606235004388557000
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11/08/2026	14:15:03	297	2647	TRQX	592161223352427000
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11/08/2026	14:21:01	405	2646	XLON	606235004389099000
11/08/2026	14:21:01	114	2646	TRQX	606235004389099000
11/08/2026	14:21:01	57	2646	XLON	606235004389099000

11/08/2026	14:21:52	17	2645	BATE	592161223352597000
11/08/2026	14:22:15	112	2645	BATE	592161223352607000
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11/08/2026	14:37:04	309	2639	BATE	606235004389602000
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11/08/2026	14:37:05	606	2639	XLON	592161223353101000
11/08/2026	14:37:05	99	2639	XLON	592161223353101000
11/08/2026	14:37:05	224	2639	AQXE	606235004389602000

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11/08/2026	15:13:44	14	2641	CHIX	606235004390878000
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11/08/2026	15:13:52	94	2641	CHIX	606235004390883000
11/08/2026	15:13:52	99	2641	AQXE	592161223354437000
11/08/2026	15:13:52	302	2641	XLON	592161223354437000
11/08/2026	15:14:09	127	2642	CHIX	592161223354447000
11/08/2026	15:14:09	28	2642	CHIX	592161223354447000
11/08/2026	15:14:10	84	2642	CHIX	592161223354447000
11/08/2026	15:15:39	210	2644	XLON	592161223354502000
11/08/2026	15:15:39	56	2644	XLON	592161223354502000
11/08/2026	15:16:06	194	2642	BATE	606235004390959000
11/08/2026	15:16:07	4	2642	BATE	606235004390960000
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11/08/2026	15:16:07	57	2642	TRQX	606235004390960000
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11/08/2026	15:19:15	133	2643	BATE	592161223354634000
11/08/2026	15:19:44	68	2645	XLON	592161223354654000
11/08/2026	15:19:44	377	2645	XLON	592161223354654000
11/08/2026	15:20:06	257	2645	BATE	592161223354674000
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11/08/2026	15:20:19	88	2645	TRQX	592161223354683000
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11/08/2026	15:20:19	181	2645	TRQX	606235004391117000
11/08/2026	15:20:19	86	2643	CHIX	592161223354683000
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11/08/2026	15:21:51	198	2645	XLON	606235004391168000
11/08/2026	15:21:51	461	2645	XLON	592161223354737000
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11/08/2026	15:21:52	258	2644	CHIX	592161223354738000
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11/08/2026	15:21:52	99	2644	CHIX	606235004391169000
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11/08/2026	15:21:52	30	2644	XLON	606235004391169000
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11/08/2026	15:22:28	99	2647	CHIX	592161223354758000
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11/08/2026	15:22:28	99	2647	AQXE	592161223354758000
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11/08/2026	15:24:50	198	2647	CHIX	592161223354831000
11/08/2026	15:24:50	424	2648	TRQX	592161223354831000
11/08/2026	15:24:50	158	2647	BATE	592161223354831000
11/08/2026	15:24:50	405	2648	CHIX	606235004391257000
11/08/2026	15:24:50	99	2647	BATE	606235004391257000
11/08/2026	15:24:50	99	2647	BATE	606235004391257000
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11/08/2026	15:24:50	88	2648	TRQX	592161223354831000
11/08/2026	15:24:50	417	2648	TRQX	592161223354831000
11/08/2026	15:24:50	90	2646	TRQX	606235004391257000
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11/08/2026	15:24:50	23	2647	AQXE	606235004391257000
11/08/2026	15:24:50	213	2647	AQXE	606235004391257000
11/08/2026	15:24:50	236	2647	AQXE	606235004391257000

11/08/2026	15:24:50	97	2647	AQXE	606235004391257000
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11/08/2026	15:27:56	10	2647	BATE	606235004391353000
11/08/2026	15:29:00	606	2646	XLON	606235004391383000
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11/08/2026	15:31:06	465	2649	XLON	592161223355037000
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11/08/2026	15:32:15	99	2651	TRQX	606235004391493000
11/08/2026	15:32:16	32	2651	XLON	606235004391493000
11/08/2026	15:33:49	198	2650	XLON	592161223355125000

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11/08/2026	15:58:25	297	2625	TRQX	606235004392302000
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11/08/2026	15:58:25	210	2624	TRQX	606235004392302000
11/08/2026	15:58:25	268	2625	CHIX	592161223355925000
11/08/2026	15:58:25	91	2625	CHIX	592161223355925000
11/08/2026	15:58:25	283	2625	CHIX	592161223355925000
11/08/2026	15:58:25	99	2624	CHIX	592161223355925000
11/08/2026	15:58:25	130	2624	XLON	606235004392302000
11/08/2026	15:58:25	68	2624	XLON	606235004392302000
11/08/2026	15:58:25	108	2624	TRQX	606235004392302000
11/08/2026	15:58:25	280	2624	XLON	592161223355925000
11/08/2026	15:58:25	17	2624	XLON	592161223355925000
11/08/2026	15:58:25	198	2624	CHIX	592161223355925000
11/08/2026	15:58:25	159	2624	AQXE	606235004392302000
11/08/2026	15:58:25	207	2624	XLON	606235004392302000
11/08/2026	15:58:25	99	2624	CHIX	592161223355925000
11/08/2026	15:58:25	99	2624	AQXE	606235004392302000
11/08/2026	15:58:25	90	2624	TRQX	592161223355925000
11/08/2026	15:58:25	90	2624	TRQX	592161223355925000
11/08/2026	15:58:25	168	2624	AQXE	592161223355925000
11/08/2026	15:58:25	267	2624	AQXE	592161223355925000
11/08/2026	15:58:25	606	2624	XLON	606235004392302000
11/08/2026	15:58:25	283	2624	XLON	606235004392302000
11/08/2026	15:58:25	75	2624	XLON	606235004392302000
11/08/2026	15:58:25	198	2624	CHIX	606235004392302000
11/08/2026	15:59:35	198	2625	TRQX	592161223355967000
11/08/2026	15:59:35	476	2625	CHIX	606235004392341000
11/08/2026	15:59:35	442	2625	XLON	606235004392341000

11/08/2026	15:59:39	229	2625	CHIX	592161223355969000
11/08/2026	15:59:39	198	2625	XLON	592161223355969000
11/08/2026	15:59:39	53	2625	TRQX	606235004392343000
11/08/2026	15:59:39	99	2625	BATE	606235004392343000
11/08/2026	15:59:39	46	2625	TRQX	606235004392343000
11/08/2026	15:59:39	49	2625	CHIX	606235004392343000
11/08/2026	15:59:39	71	2625	CHIX	606235004392343000
11/08/2026	15:59:39	74	2625	CHIX	606235004392343000
11/08/2026	15:59:39	71	2625	XLON	592161223355969000
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11/08/2026	16:01:58	198	2625	BATE	592161223356053000
11/08/2026	16:01:58	249	2625	CHIX	606235004392424000
11/08/2026	16:01:58	90	2625	TRQX	606235004392424000
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11/08/2026	16:01:58	32	2625	CHIX	606235004392424000
11/08/2026	16:01:58	67	2625	CHIX	606235004392424000
11/08/2026	16:01:58	90	2625	TRQX	606235004392424000
11/08/2026	16:01:58	606	2625	XLON	592161223356053000
11/08/2026	16:01:58	90	2625	TRQX	606235004392424000
11/08/2026	16:01:58	168	2625	AQXE	606235004392424000
11/08/2026	16:01:58	235	2625	XLON	592161223356053000
11/08/2026	16:01:58	99	2625	AQXE	592161223356053000
11/08/2026	16:01:58	99	2625	CHIX	606235004392424000
11/08/2026	16:01:58	543	2625	XLON	606235004392424000
11/08/2026	16:01:59	198	2624	BATE	592161223356054000
11/08/2026	16:01:59	485	2624	CHIX	592161223356054000
11/08/2026	16:01:59	99	2624	CHIX	606235004392424000
11/08/2026	16:01:59	224	2624	TRQX	592161223356054000
11/08/2026	16:01:59	99	2624	TRQX	606235004392424000
11/08/2026	16:01:59	242	2624	XLON	606235004392424000
11/08/2026	16:01:59	224	2624	XLON	592161223356054000
11/08/2026	16:01:59	104	2624	CHIX	592161223356054000
11/08/2026	16:01:59	99	2624	AQXE	592161223356054000
11/08/2026	16:01:59	41	2624	XLON	606235004392424000
11/08/2026	16:01:59	157	2624	XLON	606235004392424000
11/08/2026	16:01:59	146	2624	CHIX	592161223356054000
11/08/2026	16:01:59	99	2624	TRQX	606235004392424000
11/08/2026	16:01:59	168	2624	AQXE	592161223356054000
11/08/2026	16:01:59	9	2624	AQXE	592161223356054000
11/08/2026	16:03:01	228	2623	TRQX	592161223356088000
11/08/2026	16:03:01	99	2623	BATE	592161223356088000
11/08/2026	16:03:01	99	2623	AQXE	606235004392457000
11/08/2026	16:03:01	99	2623	CHIX	606235004392457000
11/08/2026	16:03:01	606	2623	XLON	592161223356088000
11/08/2026	16:03:01	75	2623	XLON	592161223356088000
11/08/2026	16:03:01	71	2623	XLON	592161223356088000
11/08/2026	16:03:01	90	2623	TRQX	606235004392457000
11/08/2026	16:03:01	22	2623	TRQX	606235004392457000
11/08/2026	16:03:01	168	2623	AQXE	606235004392457000
11/08/2026	16:03:01	232	2623	XLON	592161223356088000
11/08/2026	16:03:01	75	2623	XLON	592161223356088000
11/08/2026	16:03:01	67	2623	XLON	592161223356088000
11/08/2026	16:03:01	99	2622	CHIX	606235004392457000
11/08/2026	16:03:31	297	2622	BATE	592161223356107000
11/08/2026	16:03:31	235	2622	TRQX	592161223356107000
11/08/2026	16:03:31	454	2622	XLON	592161223356107000
11/08/2026	16:03:31	168	2622	AQXE	592161223356107000
11/08/2026	16:03:31	91	2622	AQXE	592161223356107000

11/08/2026	16:03:31	68	2622	BATE	606235004392475000
11/08/2026	16:03:31	198	2622	XLON	606235004392475000
11/08/2026	16:05:53	392	2625	BATE	592161223356203000
11/08/2026	16:05:53	297	2625	CHIX	606235004392567000
11/08/2026	16:05:53	606	2625	XLON	592161223356203000
11/08/2026	16:05:53	1010	2625	XLON	592161223356203000
11/08/2026	16:05:53	75	2625	XLON	592161223356203000
11/08/2026	16:05:53	237	2625	XLON	592161223356203000
11/08/2026	16:05:53	227	2625	XLON	592161223356203000
11/08/2026	16:06:47	99	2624	AQXE	592161223356236000
11/08/2026	16:06:47	297	2624	XLON	592161223356236000
11/08/2026	16:06:47	99	2624	BATE	606235004392598000
11/08/2026	16:06:47	168	2624	AQXE	592161223356236000
11/08/2026	16:06:47	188	2624	AQXE	592161223356236000
11/08/2026	16:06:47	606	2624	XLON	606235004392598000
11/08/2026	16:06:47	133	2624	XLON	606235004392598000
11/08/2026	16:06:47	399	2624	XLON	606235004392598000
11/08/2026	16:06:47	17	2624	XLON	606235004392598000
11/08/2026	16:07:40	198	2626	TRQX	606235004392631000
11/08/2026	16:07:40	109	2626	AQXE	592161223356271000
11/08/2026	16:07:40	99	2626	AQXE	592161223356271000
11/08/2026	16:07:40	198	2626	BATE	606235004392631000
11/08/2026	16:07:40	90	2626	TRQX	592161223356271000
11/08/2026	16:07:40	75	2626	XLON	606235004392631000
11/08/2026	16:07:40	268	2626	CHIX	592161223356271000
11/08/2026	16:07:40	68	2626	BATE	606235004392631000
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11/08/2026	16:07:40	123	2626	TRQX	592161223356271000
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11/08/2026	16:08:13	215	2625	XLON	592161223356292000
11/08/2026	16:09:23	198	2625	CHIX	592161223356338000
11/08/2026	16:09:23	99	2625	TRQX	592161223356338000
11/08/2026	16:09:23	99	2625	BATE	592161223356338000
11/08/2026	16:09:23	297	2625	BATE	606235004392695000
11/08/2026	16:09:23	218	2625	TRQX	606235004392695000
11/08/2026	16:09:23	287	2625	CHIX	606235004392695000
11/08/2026	16:09:23	268	2625	CHIX	592161223356338000
11/08/2026	16:09:23	33	2625	CHIX	592161223356338000
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11/08/2026	16:09:23	189	2625	XLON	606235004392695000
11/08/2026	16:09:23	75	2625	XLON	606235004392695000
11/08/2026	16:09:23	553	2625	XLON	606235004392695000
11/08/2026	16:09:23	190	2625	TRQX	606235004392695000
11/08/2026	16:09:23	168	2625	AQXE	606235004392695000
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11/08/2026	16:09:23	99	2625	CHIX	592161223356338000
11/08/2026	16:09:23	237	2625	XLON	606235004392695000
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11/08/2026	16:09:23	90	2625	TRQX	592161223356338000
11/08/2026	16:09:23	252	2625	XLON	606235004392695000
11/08/2026	16:09:23	168	2625	AQXE	592161223356338000
11/08/2026	16:09:23	268	2625	CHIX	606235004392695000

11/08/2026	16:09:23	133	2625	XLON	606235004392695000
11/08/2026	16:11:58	122	2628	XLON	592161223356443000
11/08/2026	16:12:05	198	2627	CHIX	592161223356449000
11/08/2026	16:12:05	198	2627	BATE	606235004392800000
11/08/2026	16:12:05	304	2627	TRQX	606235004392800000
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11/08/2026	16:12:31	295	2627	XLON	592161223356464000
11/08/2026	16:13:01	394	2626	XLON	592161223356482000
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11/08/2026	16:13:01	271	2626	CHIX	592161223356482000
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11/08/2026	16:13:01	297	2626	BATE	606235004392833000
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11/08/2026	16:13:01	75	2626	XLON	592161223356482000
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11/08/2026	16:13:04	202	2625	BATE	606235004392835000
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11/08/2026	16:13:06	198	2625	XLON	592161223356487000
11/08/2026	16:13:06	281	2625	CHIX	606235004392836000
11/08/2026	16:13:06	99	2625	AQXE	606235004392836000
11/08/2026	16:13:06	606	2625	XLON	606235004392836000
11/08/2026	16:13:06	75	2625	XLON	606235004392836000
11/08/2026	16:13:06	21	2625	BATE	592161223356487000
11/08/2026	16:13:06	1	2625	BATE	592161223356487000
11/08/2026	16:13:07	99	2625	CHIX	592161223356487000
11/08/2026	16:13:07	212	2625	XLON	606235004392837000
11/08/2026	16:14:49	198	2625	CHIX	592161223356552000
11/08/2026	16:14:49	99	2625	BATE	606235004392898000
11/08/2026	16:14:49	99	2625	AQXE	606235004392898000
11/08/2026	16:14:49	267	2625	TRQX	606235004392898000
11/08/2026	16:14:49	99	2624	BATE	592161223356552000
11/08/2026	16:14:49	210	2624	CHIX	606235004392898000
11/08/2026	16:14:49	99	2624	TRQX	592161223356552000
11/08/2026	16:14:49	220	2625	TRQX	592161223356552000
11/08/2026	16:14:49	188	2625	TRQX	592161223356552000
11/08/2026	16:14:49	89	2625	TRQX	592161223356552000
11/08/2026	16:14:49	200	2625	CHIX	606235004392898000
11/08/2026	16:14:49	96	2625	CHIX	606235004392898000
11/08/2026	16:14:49	268	2624	CHIX	592161223356552000
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11/08/2026	16:14:49	99	2624	BATE	606235004392898000
11/08/2026	16:14:49	168	2624	AQXE	606235004392898000
11/08/2026	16:14:49	30	2624	AQXE	606235004392898000
11/08/2026	16:14:49	90	2624	TRQX	606235004392898000

11/08/2026	16:14:49	89	2624	TRQX	606235004392898000
11/08/2026	16:14:49	90	2625	TRQX	606235004392898000
11/08/2026	16:14:49	3	2625	TRQX	606235004392898000
11/08/2026	16:14:49	133	2625	CHIX	592161223356552000
11/08/2026	16:14:49	544	2624	XLON	592161223356552000
11/08/2026	16:14:49	98	2624	XLON	592161223356552000
11/08/2026	16:14:49	91	2625	CHIX	606235004392899000
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11/08/2026	16:16:41	90	2625	TRQX	592161223356634000
11/08/2026	16:16:41	9	2625	TRQX	592161223356634000
11/08/2026	16:16:41	168	2624	AQXE	606235004392977000
11/08/2026	16:16:41	294	2624	AQXE	606235004392977000
11/08/2026	16:16:41	157	2625	AQXE	606235004392977000
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11/08/2026	16:16:41	82	2625	TRQX	592161223356634000
11/08/2026	16:16:41	188	2625	TRQX	592161223356634000
11/08/2026	16:16:41	451	2625	TRQX	592161223356634000
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11/08/2026	16:16:41	294	2624	AQXE	606235004392977000
11/08/2026	16:16:41	283	2624	AQXE	606235004392977000
11/08/2026	16:16:41	11	2625	AQXE	606235004392977000
11/08/2026	16:16:41	204	2625	AQXE	606235004392977000
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11/08/2026	16:17:24	168	2623	AQXE	606235004393004000
11/08/2026	16:17:24	369	2623	AQXE	606235004393004000
11/08/2026	16:17:24	184	2623	AQXE	606235004393004000
11/08/2026	16:17:24	283	2623	AQXE	606235004393004000
11/08/2026	16:17:24	81	2623	BATE	592161223356663000
11/08/2026	16:17:24	131	2623	AQXE	592161223356663000
11/08/2026	16:17:24	504	2623	XLON	606235004393004000
11/08/2026	16:17:24	452	2623	XLON	606235004393004000
11/08/2026	16:17:24	75	2623	XLON	606235004393004000
11/08/2026	16:17:24	255	2623	CHIX	606235004393004000
11/08/2026	16:17:24	268	2623	CHIX	592161223356663000
11/08/2026	16:17:24	85	2623	BATE	606235004393004000
11/08/2026	16:17:24	168	2623	AQXE	606235004393004000
11/08/2026	16:17:25	62	2623	BATE	606235004393005000
11/08/2026	16:17:25	168	2623	AQXE	592161223356664000
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11/08/2026	16:19:27	228	2625	XLON	592161223356752000
11/08/2026	16:19:38	211	2625	XLON	592161223356759000
11/08/2026	16:19:38	75	2625	XLON	592161223356759000
11/08/2026	16:19:38	139	2625	XLON	592161223356759000
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11/08/2026	16:20:00	273	2625	XLON	592161223356782000
11/08/2026	16:20:00	90	2625	XLON	592161223356782000
11/08/2026	16:20:06	189	2625	XLON	592161223356787000
11/08/2026	16:20:06	137	2625	XLON	592161223356787000
11/08/2026	16:20:19	279	2625	XLON	592161223356799000
11/08/2026	16:20:19	47	2625	XLON	592161223356799000
11/08/2026	16:20:21	208	2625	AQXE	592161223356801000
11/08/2026	16:20:22	52	2625	XLON	592161223356802000
11/08/2026	16:20:22	99	2625	CHIX	606235004393137000

11/08/2026	16:20:30	359	2625	XLON	592161223356809000
11/08/2026	16:20:33	119	2625	XLON	606235004393146000
11/08/2026	16:20:37	273	2625	AQXE	592161223356815000
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11/08/2026	16:21:51	76	2625	XLON	592161223356872000
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11/08/2026	16:25:26	99	2624	TRQX	606235004393379000
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11/08/2026	16:28:19	47	2625	BATE	606235004393502000
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11/08/2026	16:28:38	346	2625	XLON	606235004393515000
11/08/2026	16:28:38	110	2625	XLON	606235004393515000
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11/08/2026	16:28:40	270	2625	XLON	592161223357196000
11/08/2026	16:28:43	122	2625	XLON	606235004393519000
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11/08/2026	16:28:43	125	2625	XLON	606235004393519000
11/08/2026	16:28:47	135	2625	XLON	592161223357201000
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11/08/2026	16:28:51	434	2625	XLON	592161223357205000
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11/08/2026	16:28:56	456	2625	XLON	592161223357208000
11/08/2026	16:28:58	99	2625	XLON	592161223357210000
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11/08/2026	16:28:58	116	2625	BATE	592161223357210000
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11/08/2026	16:28:58	186	2625	AQXE	606235004393530000
11/08/2026	16:29:03	456	2625	XLON	606235004393535000
11/08/2026	16:29:06	150	2625	XLON	606235004393537000
11/08/2026	16:29:06	306	2625	XLON	606235004393537000
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11/08/2026	16:29:42	69	2626	XLON	592161223357254000
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11/08/2026	16:29:42	329	2626	XLON	592161223357254000
11/08/2026	16:29:46	216	2626	XLON	592161223357259000
11/08/2026	16:29:46	240	2626	XLON	592161223357259000
11/08/2026	16:29:48	261	2626	XLON	606235004393580000
11/08/2026	16:29:48	195	2626	XLON	592161223357261000
11/08/2026	16:29:49	228	2626	XLON	606235004393581000
11/08/2026	16:29:49	228	2626	XLON	606235004393581000
11/08/2026	16:29:52	601	2627	XLON	606235004393605000
11/08/2026	16:29:57	174	2627	XLON	592161223357293000
11/08/2026	16:29:57	141	2627	XLON	606235004393612000