

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10/09/2026	08:00:06	530	2440	XLON	592171840174722000
10/09/2026	08:00:06	102	2440	XLON	592171840174722000
10/09/2026	08:00:51	111	2441	CHIX	592171840174789000
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10/09/2026	08:00:51	90	2441	XLON	606245621210312000
10/09/2026	08:00:51	41	2441	XLON	592171840174789000
10/09/2026	08:00:52	324	2440	CHIX	592171840174789000
10/09/2026	08:00:52	222	2440	XLON	606245621210312000
10/09/2026	08:00:52	630	2440	XLON	606245621210312000
10/09/2026	08:00:52	90	2440	XLON	606245621210312000
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10/09/2026	08:00:53	107	2440	TRQX	592171840174790000
10/09/2026	08:00:53	353	2440	XLON	592171840174790000
10/09/2026	08:00:53	222	2440	CHIX	606245621210312000
10/09/2026	08:00:53	91	2440	TRQX	592171840174790000
10/09/2026	08:00:54	20	2440	TRQX	592171840174791000
10/09/2026	08:00:54	222	2440	XLON	592171840174791000
10/09/2026	08:00:54	128	2440	TRQX	592171840174791000
10/09/2026	08:00:54	111	2440	CHIX	606245621210313000
10/09/2026	08:00:54	90	2440	XLON	606245621210313000
10/09/2026	08:00:54	224	2440	XLON	606245621210313000
10/09/2026	08:00:54	55	2440	XLON	592171840174791000
10/09/2026	08:00:54	167	2440	XLON	592171840174791000
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10/09/2026	08:00:54	90	2440	XLON	606245621210313000
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10/09/2026	08:08:18	6	2451	BATE	606245621210520000
10/09/2026	08:09:37	111	2452	TRQX	592171840175034000
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10/09/2026	08:09:37	302	2451	TRQX	592171840175034000
10/09/2026	08:09:37	412	2452	CHIX	592171840175034000
10/09/2026	08:09:37	413	2451	CHIX	592171840175034000
10/09/2026	08:09:37	105	2451	BATE	606245621210550000
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10/09/2026	08:09:37	222	2452	AQXE	606245621210550000
10/09/2026	08:09:37	176	2452	CHIX	606245621210550000
10/09/2026	08:09:37	222	2451	AQXE	606245621210550000
10/09/2026	08:09:37	260	2450	BATE	592171840175034000
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10/09/2026	08:09:37	385	2450	CHIX	592171840175034000
10/09/2026	08:09:37	222	2450	AQXE	592171840175034000
10/09/2026	08:09:37	159	2451	AQXE	592171840175034000
10/09/2026	08:09:37	152	2451	AQXE	592171840175034000
10/09/2026	08:09:37	66	2451	AQXE	592171840175034000
10/09/2026	08:09:37	88	2451	AQXE	592171840175034000
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10/09/2026	08:09:37	111	2450	TRQX	606245621210550000
10/09/2026	08:09:37	189	2450	XLON	606245621210550000
10/09/2026	08:09:37	111	2450	TRQX	592171840175034000
10/09/2026	08:09:37	222	2450	XLON	606245621210550000
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10/09/2026	08:09:37	111	2450	AQXE	606245621210550000
10/09/2026	08:09:37	274	2450	CHIX	606245621210550000

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10/09/2026	08:09:37	17	2449	CHIX	592171840175034000
10/09/2026	08:09:37	230	2449	CHIX	592171840175034000
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10/09/2026	08:09:37	222	2449	BATE	606245621210550000
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10/09/2026	08:09:48	111	2448	BATE	606245621210555000
10/09/2026	08:09:48	111	2448	TRQX	606245621210555000
10/09/2026	08:09:48	82	2448	XLON	592171840175038000
10/09/2026	08:16:14	222	2451	TRQX	592171840175192000
10/09/2026	08:16:14	222	2451	BATE	592171840175192000
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10/09/2026	08:16:14	147	2451	CHIX	606245621210703000
10/09/2026	08:16:14	64	2451	XLON	592171840175192000
10/09/2026	08:21:05	222	2451	BATE	592171840175283000
10/09/2026	08:21:05	222	2451	TRQX	592171840175283000
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10/09/2026	08:21:05	175	2451	AQXE	606245621210792000
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10/09/2026	08:21:05	222	2450	XLON	592171840175284000
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10/09/2026	08:21:05	196	2450	CHIX	592171840175284000
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10/09/2026	08:21:05	222	2450	BATE	606245621210792000
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10/09/2026	08:21:05	215	2450	XLON	606245621210792000
10/09/2026	08:21:05	111	2450	AQXE	606245621210792000
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10/09/2026	08:21:05	97	2450	XLON	592171840175284000
10/09/2026	08:26:04	228	2451	TRQX	592171840175376000
10/09/2026	08:26:04	111	2451	BATE	592171840175376000
10/09/2026	08:26:04	411	2451	CHIX	592171840175376000
10/09/2026	08:26:04	111	2451	TRQX	606245621210881000
10/09/2026	08:26:04	222	2451	BATE	606245621210881000
10/09/2026	08:26:04	222	2451	CHIX	606245621210881000
10/09/2026	08:26:04	87	2451	XLON	606245621210881000
10/09/2026	08:26:04	96	2451	XLON	606245621210881000
10/09/2026	08:30:39	373	2453	CHIX	592171840175464000
10/09/2026	08:30:39	336	2453	CHIX	592171840175464000
10/09/2026	08:30:39	222	2453	TRQX	606245621210967000
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10/09/2026	08:30:39	56	2453	XLON	606245621210967000
10/09/2026	08:30:39	88	2453	XLON	606245621210967000
10/09/2026	08:30:39	77	2453	XLON	592171840175464000
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10/09/2026	08:30:39	77	2453	XLON	592171840175464000
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10/09/2026	08:30:39	17	2453	XLON	606245621210967000
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10/09/2026	08:30:39	35	2453	XLON	592171840175464000
10/09/2026	08:30:39	136	2453	XLON	592171840175464000
10/09/2026	08:30:39	111	2453	AQXE	592171840175464000
10/09/2026	08:30:39	111	2453	CHIX	606245621210967000
10/09/2026	08:30:39	136	2453	CHIX	592171840175464000
10/09/2026	08:30:39	111	2453	XLON	606245621210967000
10/09/2026	08:30:39	111	2452	BATE	592171840175465000
10/09/2026	08:30:39	115	2452	TRQX	606245621210967000
10/09/2026	08:31:26	222	2451	BATE	592171840175485000
10/09/2026	08:31:26	111	2451	TRQX	592171840175485000
10/09/2026	08:31:26	262	2451	CHIX	606245621210987000
10/09/2026	08:32:22	222	2450	CHIX	592171840175504000
10/09/2026	08:32:22	111	2450	BATE	606245621211005000
10/09/2026	08:32:22	246	2450	TRQX	606245621211005000
10/09/2026	08:32:22	60	2450	XLON	592171840175504000
10/09/2026	08:32:22	61	2450	XLON	606245621211005000
10/09/2026	08:32:22	137	2450	XLON	592171840175504000
10/09/2026	08:32:22	132	2450	XLON	592171840175504000
10/09/2026	08:40:21	433	2452	CHIX	592171840175657000
10/09/2026	08:40:21	333	2452	TRQX	592171840175657000
10/09/2026	08:40:21	333	2452	BATE	592171840175657000
10/09/2026	08:40:21	322	2452	CHIX	606245621211152000
10/09/2026	08:40:21	111	2452	TRQX	606245621211152000
10/09/2026	08:40:21	111	2452	AQXE	592171840175657000
10/09/2026	08:40:21	244	2452	AQXE	606245621211152000
10/09/2026	08:40:21	111	2452	CHIX	592171840175657000
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10/09/2026	08:40:21	127	2452	BATE	606245621211152000
10/09/2026	08:40:21	222	2452	XLON	592171840175657000
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10/09/2026	08:40:21	111	2452	CHIX	592171840175657000
10/09/2026	08:40:21	322	2452	XLON	606245621211152000
10/09/2026	08:40:21	111	2452	AQXE	606245621211152000
10/09/2026	08:40:32	287	2450	CHIX	592171840175661000
10/09/2026	08:40:32	141	2450	BATE	606245621211156000
10/09/2026	08:40:32	81	2450	BATE	606245621211156000
10/09/2026	08:40:32	111	2450	AQXE	606245621211156000
10/09/2026	08:40:32	35	2450	XLON	606245621211156000
10/09/2026	08:41:00	189	2449	CHIX	592171840175669000
10/09/2026	08:41:00	111	2449	BATE	592171840175669000
10/09/2026	08:41:00	111	2449	BATE	592171840175669000
10/09/2026	08:41:00	111	2449	TRQX	592171840175669000
10/09/2026	08:41:00	111	2449	TRQX	592171840175669000

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10/09/2026	08:41:00	262	2449	CHIX	606245621211164000
10/09/2026	08:41:00	222	2449	BATE	606245621211164000
10/09/2026	08:41:00	222	2449	TRQX	606245621211164000
10/09/2026	08:41:00	122	2449	XLON	592171840175669000
10/09/2026	08:41:00	75	2449	XLON	606245621211164000
10/09/2026	08:41:00	111	2449	AQXE	592171840175669000
10/09/2026	08:41:00	111	2449	AQXE	606245621211164000
10/09/2026	08:41:00	193	2449	XLON	592171840175669000
10/09/2026	08:41:38	222	2447	BATE	592171840175680000
10/09/2026	08:41:38	334	2447	TRQX	592171840175680000
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10/09/2026	08:48:04	111	2446	BATE	592171840175794000
10/09/2026	08:48:18	111	2446	TRQX	592171840175799000
10/09/2026	08:48:18	442	2446	CHIX	606245621211288000
10/09/2026	08:53:38	327	2448	CHIX	592171840175896000
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10/09/2026	08:53:38	32	2448	AQXE	606245621211381000
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10/09/2026	08:53:39	202	2448	XLON	592171840175896000
10/09/2026	08:53:39	114	2448	XLON	606245621211381000
10/09/2026	08:53:39	299	2448	XLON	606245621211381000
10/09/2026	08:53:39	168	2448	XLON	592171840175896000
10/09/2026	08:57:29	162	2446	BATE	606245621211447000
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10/09/2026	08:58:13	222	2446	TRQX	606245621211459000
10/09/2026	08:58:13	125	2446	BATE	606245621211459000
10/09/2026	08:58:13	358	2446	XLON	592171840175977000
10/09/2026	08:58:50	100	2445	BATE	592171840175987000
10/09/2026	09:19:06	222	2449	AQXE	592171840176353000
10/09/2026	09:19:06	111	2449	BATE	592171840176353000
10/09/2026	09:19:06	181	2449	XLON	592171840176353000
10/09/2026	09:19:06	111	2449	BATE	592171840176353000
10/09/2026	09:19:06	222	2449	TRQX	592171840176353000
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10/09/2026	09:19:06	357	2449	TRQX	606245621211818000
10/09/2026	09:19:06	222	2449	CHIX	606245621211818000
10/09/2026	09:19:06	389	2449	CHIX	606245621211818000
10/09/2026	09:19:06	490	2449	XLON	606245621211818000
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10/09/2026	09:19:06	118	2449	AQXE	606245621211818000
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10/09/2026	09:19:06	143	2449	AQXE	606245621211818000
10/09/2026	09:19:06	226	2449	XLON	592171840176353000
10/09/2026	09:19:06	214	2449	XLON	606245621211818000
10/09/2026	09:19:06	87	2449	XLON	606245621211818000
10/09/2026	09:19:06	222	2449	XLON	592171840176353000
10/09/2026	09:19:06	111	2449	AQXE	592171840176353000

10/09/2026	09:19:06	299	2449	CHIX	606245621211818000
10/09/2026	09:19:06	222	2449	XLON	606245621211818000
10/09/2026	09:19:06	91	2449	TRQX	606245621211818000
10/09/2026	09:19:06	268	2449	CHIX	592171840176353000
10/09/2026	09:19:06	31	2449	CHIX	592171840176353000
10/09/2026	09:19:06	17	2449	TRQX	606245621211818000
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10/09/2026	09:19:06	22	2449	XLON	592171840176353000
10/09/2026	09:19:07	101	2449	XLON	606245621211819000
10/09/2026	09:19:07	87	2449	XLON	606245621211819000
10/09/2026	09:19:07	244	2449	XLON	606245621211819000
10/09/2026	09:19:08	175	2448	AQXE	592171840176354000
10/09/2026	09:19:08	181	2448	XLON	606245621211819000
10/09/2026	09:20:02	91	2449	XLON	592171840176370000
10/09/2026	09:20:04	3	2449	XLON	592171840176370000
10/09/2026	09:20:06	111	2448	BATE	592171840176371000
10/09/2026	09:20:06	123	2448	TRQX	592171840176371000
10/09/2026	09:20:06	47	2448	AQXE	592171840176371000
10/09/2026	09:20:06	111	2448	BATE	592171840176371000
10/09/2026	09:20:06	111	2448	CHIX	592171840176371000
10/09/2026	09:20:06	222	2448	CHIX	606245621211835000
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10/09/2026	09:20:06	437	2448	CHIX	606245621211835000
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10/09/2026	09:20:06	157	2448	AQXE	592171840176371000
10/09/2026	09:20:06	2	2448	XLON	592171840176371000
10/09/2026	09:20:06	111	2448	BATE	592171840176371000
10/09/2026	09:20:06	333	2448	CHIX	606245621211835000
10/09/2026	09:20:06	270	2448	XLON	606245621211835000
10/09/2026	09:20:06	222	2448	CHIX	606245621211835000
10/09/2026	09:20:06	111	2448	AQXE	606245621211835000
10/09/2026	09:20:06	554	2448	XLON	606245621211835000
10/09/2026	09:20:06	159	2448	XLON	606245621211835000
10/09/2026	09:20:06	90	2448	XLON	606245621211835000
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10/09/2026	09:27:56	721	2449	CHIX	592171840176522000
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10/09/2026	09:27:56	266	2449	XLON	592171840176522000
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10/09/2026	09:30:11	111	2447	AQXE	592171840176559000
10/09/2026	09:31:11	399	2447	CHIX	592171840176575000
10/09/2026	09:31:11	111	2447	TRQX	606245621212030000
10/09/2026	09:31:11	111	2447	BATE	606245621212030000

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10/09/2026	09:41:54	168	2450	XLON	592171840176748000
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10/09/2026	09:42:24	111	2450	CHIX	592171840176755000
10/09/2026	09:42:24	285	2450	CHIX	606245621212202000
10/09/2026	09:42:24	19	2450	TRQX	592171840176755000
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10/09/2026	09:42:24	92	2450	TRQX	592171840176755000
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10/09/2026	09:42:59	189	2450	XLON	592171840176765000
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10/09/2026	09:55:33	47	2454	XLON	592171840176986000
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10/09/2026	09:57:15	3	2453	AQXE	592171840177015000
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10/09/2026	09:57:15	91	2453	XLON	606245621212450000

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10/09/2026	09:57:15	222	2453	XLON	606245621212450000
10/09/2026	09:57:15	108	2453	AQXE	606245621212450000
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10/09/2026	09:57:15	91	2453	XLON	606245621212450000
10/09/2026	09:57:15	148	2453	XLON	606245621212450000
10/09/2026	09:57:15	185	2453	XLON	606245621212450000
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10/09/2026	09:57:15	48	2453	AQXE	592171840177015000
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10/09/2026	09:57:15	222	2452	TRQX	592171840177015000
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10/09/2026	09:57:15	111	2452	TRQX	606245621212450000
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10/09/2026	10:07:32	153	2451	AQXE	606245621212625000
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10/09/2026	10:07:32	61	2451	XLON	606245621212625000
10/09/2026	10:25:36	343	2453	TRQX	592171840177511000
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10/09/2026	10:25:36	116	2453	AQXE	606245621212925000
10/09/2026	10:25:36	148	2453	AQXE	606245621212925000
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10/09/2026	10:51:28	257	2455	BATE	592171840177965000

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10/09/2026	10:55:12	129	2455	BATE	592171840178031000
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10/09/2026	10:55:54	75	2455	BATE	592171840178044000
10/09/2026	10:55:54	480	2455	BATE	592171840178044000
10/09/2026	10:55:54	111	2455	AQXE	606245621213429000
10/09/2026	10:55:54	266	2455	CHIX	606245621213429000
10/09/2026	10:55:54	111	2455	CHIX	606245621213429000
10/09/2026	10:55:54	222	2455	CHIX	606245621213429000
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10/09/2026	10:55:54	88	2455	XLON	592171840178044000
10/09/2026	10:55:54	132	2455	TRQX	606245621213429000
10/09/2026	10:55:54	86	2455	BATE	592171840178044000
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10/09/2026	10:55:55	328	2455	XLON	592171840178044000
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10/09/2026	10:55:56	83	2455	AQXE	592171840178044000
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10/09/2026	10:55:56	90	2455	XLON	606245621213429000
10/09/2026	10:56:07	111	2454	TRQX	592171840178048000
10/09/2026	10:56:07	56	2454	TRQX	606245621213432000
10/09/2026	10:56:07	111	2454	XLON	606245621213432000
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10/09/2026	10:56:07	429	2454	CHIX	592171840178048000
10/09/2026	10:56:07	147	2454	CHIX	592171840178048000
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10/09/2026	10:56:07	81	2454	AQXE	606245621213432000
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10/09/2026	10:56:07	147	2454	TRQX	606245621213432000
10/09/2026	10:56:07	111	2454	BATE	606245621213432000
10/09/2026	10:56:07	222	2454	BATE	606245621213432000
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10/09/2026	10:56:07	417	2454	XLON	592171840178048000
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10/09/2026	10:56:07	238	2454	XLON	592171840178048000
10/09/2026	10:56:07	163	2454	XLON	592171840178048000
10/09/2026	10:56:07	94	2454	XLON	592171840178048000
10/09/2026	10:56:10	117	2454	XLON	592171840178048000
10/09/2026	10:56:10	145	2454	XLON	606245621213433000
10/09/2026	10:56:10	111	2453	XLON	606245621213433000
10/09/2026	10:58:07	82	2453	BATE	592171840178083000
10/09/2026	10:59:08	140	2453	BATE	592171840178102000

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10/09/2026	11:04:32	146	2454	BATE	606245621213589000
10/09/2026	11:46:06	80	2463	XLON	592171840179040000
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10/09/2026	11:46:06	12	2463	XLON	592171840179040000
10/09/2026	11:46:06	7	2463	XLON	592171840179040000
10/09/2026	11:46:06	90	2463	XLON	592171840179040000
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10/09/2026	11:46:06	107	2463	XLON	606245621214364000
10/09/2026	11:46:06	94	2463	XLON	606245621214364000
10/09/2026	11:46:06	216	2463	XLON	606245621214364000
10/09/2026	11:46:06	12	2463	XLON	592171840179040000
10/09/2026	11:46:06	268	2463	XLON	592171840179040000
10/09/2026	11:46:06	24	2463	XLON	592171840179040000
10/09/2026	11:46:06	273	2463	XLON	606245621214364000
10/09/2026	11:46:06	272	2463	XLON	606245621214364000
10/09/2026	11:46:06	73	2463	XLON	606245621214364000
10/09/2026	11:46:06	180	2463	XLON	592171840179040000
10/09/2026	11:46:06	178	2463	TRQX	592171840179041000
10/09/2026	11:46:06	23	2463	TRQX	592171840179041000
10/09/2026	11:47:03	91	2463	XLON	592171840179058000
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10/09/2026	11:47:03	111	2463	TRQX	592171840179058000
10/09/2026	11:47:03	205	2463	TRQX	592171840179058000
10/09/2026	11:47:03	43	2463	XLON	592171840179058000
10/09/2026	11:47:03	252	2463	XLON	606245621214381000
10/09/2026	11:47:03	111	2463	AQXE	606245621214381000
10/09/2026	11:47:03	111	2463	AQXE	606245621214381000
10/09/2026	11:50:54	318	2467	CHIX	592171840179133000
10/09/2026	11:50:54	137	2467	CHIX	592171840179133000
10/09/2026	11:50:54	406	2467	CHIX	592171840179133000
10/09/2026	11:50:54	333	2467	TRQX	606245621214451000
10/09/2026	11:50:54	333	2467	BATE	606245621214451000
10/09/2026	11:50:54	196	2467	TRQX	592171840179133000
10/09/2026	11:50:54	103	2467	TRQX	592171840179133000
10/09/2026	11:50:54	103	2467	TRQX	606245621214451000
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10/09/2026	11:50:54	222	2467	CHIX	592171840179133000
10/09/2026	11:50:54	394	2467	XLON	592171840179133000
10/09/2026	11:50:54	222	2467	XLON	592171840179133000
10/09/2026	11:50:54	111	2467	CHIX	592171840179133000
10/09/2026	11:50:54	111	2467	BATE	606245621214451000
10/09/2026	11:50:54	111	2467	TRQX	606245621214451000
10/09/2026	11:50:54	111	2467	TRQX	606245621214451000
10/09/2026	11:50:54	121	2467	BATE	606245621214451000
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10/09/2026	11:50:54	85	2467	XLON	592171840179133000
10/09/2026	11:50:54	72	2467	TRQX	592171840179133000
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10/09/2026	11:50:54	85	2467	XLON	606245621214451000
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10/09/2026	11:50:54	8	2467	TRQX	592171840179133000
10/09/2026	11:50:54	121	2467	BATE	592171840179133000
10/09/2026	11:50:54	157	2467	CHIX	592171840179133000
10/09/2026	11:50:54	222	2467	XLON	606245621214451000
10/09/2026	11:50:54	111	2467	XLON	606245621214451000

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10/09/2026	11:50:54	122	2467	XLON	606245621214451000
10/09/2026	12:01:00	127	2466	BATE	592171840179359000
10/09/2026	12:01:23	333	2466	TRQX	592171840179367000
10/09/2026	12:01:23	206	2466	BATE	592171840179367000
10/09/2026	12:01:23	215	2466	BATE	592171840179367000
10/09/2026	12:01:23	146	2466	CHIX	606245621214672000
10/09/2026	12:01:23	392	2466	CHIX	606245621214672000
10/09/2026	12:01:23	153	2466	AQXE	592171840179367000
10/09/2026	12:01:23	135	2466	AQXE	592171840179367000
10/09/2026	12:01:23	153	2466	AQXE	592171840179367000
10/09/2026	12:01:23	399	2466	XLON	606245621214672000
10/09/2026	12:01:23	68	2466	XLON	606245621214672000
10/09/2026	12:01:23	196	2466	XLON	606245621214672000
10/09/2026	12:01:23	77	2466	XLON	606245621214672000
10/09/2026	12:01:23	111	2466	XLON	592171840179367000
10/09/2026	12:01:23	126	2466	CHIX	606245621214672000
10/09/2026	12:13:42	321	2466	CHIX	592171840179617000
10/09/2026	12:13:42	9	2466	CHIX	592171840179617000
10/09/2026	12:13:42	117	2466	BATE	606245621214908000
10/09/2026	12:13:42	111	2466	AQXE	606245621214908000
10/09/2026	12:13:42	19	2466	BATE	606245621214908000
10/09/2026	12:13:42	10	2466	BATE	606245621214908000
10/09/2026	12:13:42	13	2466	BATE	606245621214908000
10/09/2026	12:13:42	19	2466	BATE	606245621214908000
10/09/2026	12:13:42	28	2466	BATE	606245621214908000
10/09/2026	12:13:42	16	2466	BATE	606245621214908000
10/09/2026	12:13:42	56	2466	CHIX	592171840179617000
10/09/2026	12:13:42	19	2466	CHIX	592171840179617000
10/09/2026	12:13:42	82	2465	BATE	592171840179617000
10/09/2026	12:13:42	29	2465	BATE	592171840179617000
10/09/2026	12:13:42	89	2465	BATE	606245621214908000
10/09/2026	12:14:11	17	2465	AQXE	592171840179629000
10/09/2026	12:15:52	90	2465	BATE	606245621214947000
10/09/2026	12:16:36	94	2465	AQXE	592171840179671000
10/09/2026	12:18:20	114	2465	TRQX	592171840179698000
10/09/2026	12:18:20	146	2465	TRQX	592171840179698000
10/09/2026	12:18:20	34	2465	CHIX	592171840179698000
10/09/2026	12:18:20	45	2465	TRQX	606245621214985000
10/09/2026	12:18:20	66	2465	TRQX	606245621214985000
10/09/2026	12:18:20	20	2465	BATE	606245621214985000
10/09/2026	12:18:20	8	2465	BATE	606245621214985000
10/09/2026	12:18:20	15	2465	BATE	606245621214985000
10/09/2026	12:18:20	191	2465	CHIX	606245621214985000
10/09/2026	12:18:20	22	2465	CHIX	606245621214985000
10/09/2026	12:18:20	9	2465	CHIX	606245621214985000
10/09/2026	12:18:20	169	2465	CHIX	592171840179698000
10/09/2026	12:18:20	355	2465	XLON	606245621214985000
10/09/2026	12:18:20	175	2465	XLON	606245621214985000
10/09/2026	12:18:46	90	2465	AQXE	606245621214990000
10/09/2026	12:18:46	210	2465	XLON	606245621214990000
10/09/2026	12:18:46	37	2465	AQXE	606245621214990000
10/09/2026	13:32:10	261	2466	CHIX	592171840181341000
10/09/2026	13:32:10	144	2466	CHIX	592171840181341000
10/09/2026	13:32:10	222	2466	TRQX	606245621216548000
10/09/2026	13:32:10	111	2466	TRQX	606245621216548000
10/09/2026	13:32:10	111	2466	BATE	606245621216548000
10/09/2026	13:32:10	111	2466	BATE	606245621216548000
10/09/2026	13:32:10	237	2466	CHIX	606245621216548000

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10/09/2026	13:32:10	3	2466	AQXE	592171840181341000
10/09/2026	13:32:10	108	2466	AQXE	592171840181341000
10/09/2026	13:32:10	345	2466	XLON	606245621216548000
10/09/2026	13:32:10	430	2466	XLON	592171840181341000
10/09/2026	13:32:10	51	2466	XLON	592171840181341000
10/09/2026	13:32:10	92	2466	XLON	592171840181341000
10/09/2026	13:32:10	103	2466	TRQX	606245621216548000
10/09/2026	13:32:10	160	2466	AQXE	592171840181341000
10/09/2026	13:32:10	299	2466	XLON	592171840181341000
10/09/2026	13:32:10	111	2466	XLON	592171840181341000
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10/09/2026	13:32:10	187	2466	CHIX	606245621216548000
10/09/2026	13:32:24	271	2465	XLON	592171840181349000
10/09/2026	13:32:24	300	2465	CHIX	592171840181349000
10/09/2026	13:32:24	222	2465	BATE	606245621216556000
10/09/2026	13:32:24	111	2465	CHIX	606245621216556000
10/09/2026	13:32:24	351	2465	XLON	592171840181349000
10/09/2026	13:32:24	80	2465	XLON	592171840181349000
10/09/2026	13:32:24	115	2465	AQXE	592171840181349000
10/09/2026	13:32:24	56	2465	XLON	592171840181349000
10/09/2026	13:32:24	143	2465	AQXE	592171840181349000
10/09/2026	13:32:24	86	2465	XLON	592171840181349000
10/09/2026	13:32:24	171	2465	AQXE	592171840181349000
10/09/2026	13:32:24	97	2465	TRQX	592171840181349000
10/09/2026	13:32:24	490	2465	XLON	606245621216556000
10/09/2026	13:32:24	81	2465	XLON	606245621216556000
10/09/2026	13:32:24	31	2465	XLON	606245621216556000
10/09/2026	13:32:24	23	2465	XLON	606245621216556000
10/09/2026	13:33:47	72	2464	CHIX	606245621216611000
10/09/2026	13:34:27	222	2464	TRQX	592171840181436000
10/09/2026	13:34:27	369	2464	CHIX	606245621216640000
10/09/2026	13:34:27	111	2464	BATE	592171840181436000
10/09/2026	13:34:27	38	2464	BATE	606245621216640000
10/09/2026	15:45:19	333	2477	XLON	592171840185973000
10/09/2026	15:45:19	222	2477	CHIX	592171840185973000
10/09/2026	15:45:19	111	2477	TRQX	606245621221012000
10/09/2026	15:45:19	137	2477	BATE	606245621221012000
10/09/2026	15:45:19	66	2477	TRQX	592171840185973000
10/09/2026	15:45:19	44	2477	TRQX	592171840185973000
10/09/2026	15:45:19	402	2477	XLON	592171840185973000
10/09/2026	15:45:19	222	2477	XLON	606245621221012000
10/09/2026	15:45:19	321	2477	XLON	606245621221012000
10/09/2026	15:45:19	30	2477	XLON	606245621221012000
10/09/2026	15:45:19	304	2477	XLON	606245621221012000
10/09/2026	15:45:19	17	2477	XLON	592171840185973000
10/09/2026	15:45:19	205	2477	XLON	592171840185974000
10/09/2026	15:45:44	111	2475	BATE	592171840185987000
10/09/2026	15:45:44	502	2475	XLON	606245621221026000
10/09/2026	15:45:44	66	2475	TRQX	592171840185987000
10/09/2026	15:45:44	268	2475	CHIX	606245621221026000
10/09/2026	15:45:49	45	2475	TRQX	592171840185992000
10/09/2026	15:45:49	152	2475	CHIX	606245621221031000
10/09/2026	15:45:49	222	2475	BATE	592171840185992000
10/09/2026	15:45:49	293	2474	AQXE	606245621221031000
10/09/2026	15:45:49	74	2475	AQXE	606245621221031000
10/09/2026	15:45:49	111	2475	BATE	592171840185992000
10/09/2026	15:45:49	105	2475	AQXE	606245621221031000
10/09/2026	15:45:49	211	2475	AQXE	606245621221031000

10/09/2026	15:45:49	8	2475	AQXE	606245621221031000
10/09/2026	15:45:49	8	2475	AQXE	606245621221031000
10/09/2026	15:48:44	107	2470	BATE	592171840186093000
10/09/2026	15:48:44	115	2470	BATE	592171840186093000
10/09/2026	15:48:44	305	2470	CHIX	606245621221128000
10/09/2026	15:48:44	463	2470	XLON	592171840186093000
10/09/2026	15:48:44	439	2470	XLON	592171840186093000
10/09/2026	15:48:44	94	2470	XLON	592171840186093000
10/09/2026	15:48:44	195	2470	XLON	592171840186093000
10/09/2026	15:48:44	415	2470	XLON	592171840186093000
10/09/2026	15:48:44	57	2470	XLON	592171840186093000
10/09/2026	15:49:15	248	2469	CHIX	592171840186111000
10/09/2026	15:49:15	111	2469	BATE	606245621221145000
10/09/2026	15:49:15	222	2469	TRQX	606245621221145000
10/09/2026	15:49:15	439	2469	XLON	592171840186111000
10/09/2026	15:49:15	94	2469	XLON	592171840186111000
10/09/2026	15:49:15	90	2469	XLON	592171840186111000
10/09/2026	15:51:03	255	2471	CHIX	592171840186177000
10/09/2026	15:51:03	111	2471	AQXE	606245621221209000
10/09/2026	15:51:03	287	2471	BATE	606245621221209000
10/09/2026	15:51:03	46	2471	BATE	606245621221209000
10/09/2026	15:51:03	66	2471	TRQX	592171840186177000
10/09/2026	15:51:03	103	2471	TRQX	592171840186177000
10/09/2026	15:51:03	179	2471	AQXE	592171840186177000
10/09/2026	15:51:03	204	2471	AQXE	592171840186177000
10/09/2026	15:51:03	18	2471	AQXE	592171840186177000
10/09/2026	15:51:03	439	2471	XLON	606245621221209000
10/09/2026	15:51:03	94	2471	XLON	606245621221209000
10/09/2026	15:51:03	416	2471	XLON	606245621221209000
10/09/2026	15:51:03	134	2471	XLON	606245621221209000
10/09/2026	15:51:03	230	2471	XLON	606245621221209000
10/09/2026	15:53:28	111	2471	BATE	592171840186259000
10/09/2026	15:53:28	111	2471	AQXE	606245621221288000
10/09/2026	15:53:28	619	2471	XLON	606245621221288000
10/09/2026	15:53:28	268	2471	CHIX	592171840186259000
10/09/2026	15:53:28	439	2471	XLON	606245621221288000
10/09/2026	15:53:28	248	2471	XLON	606245621221288000
10/09/2026	15:53:28	696	2471	XLON	606245621221288000
10/09/2026	15:53:28	44	2471	XLON	606245621221288000
10/09/2026	15:55:41	229	2470	BATE	592171840186340000
10/09/2026	15:55:41	278	2470	CHIX	592171840186340000
10/09/2026	15:55:41	222	2470	XLON	606245621221367000
10/09/2026	15:55:41	222	2470	TRQX	606245621221367000
10/09/2026	15:55:41	111	2470	BATE	606245621221367000
10/09/2026	15:55:41	111	2470	AQXE	606245621221367000
10/09/2026	15:55:41	66	2470	TRQX	592171840186340000
10/09/2026	15:55:41	45	2470	TRQX	592171840186340000
10/09/2026	15:55:41	143	2470	XLON	606245621221367000
10/09/2026	15:55:41	214	2470	XLON	606245621221367000
10/09/2026	15:55:41	111	2470	BATE	592171840186340000
10/09/2026	15:55:41	48	2470	TRQX	592171840186340000
10/09/2026	15:55:41	212	2470	XLON	606245621221367000
10/09/2026	15:55:41	10	2470	XLON	606245621221367000
10/09/2026	15:55:41	222	2470	CHIX	606245621221367000
10/09/2026	15:55:41	37	2470	BATE	592171840186340000
10/09/2026	15:55:42	26	2470	XLON	592171840186341000
10/09/2026	15:55:43	418	2470	XLON	592171840186341000
10/09/2026	15:55:43	63	2470	TRQX	592171840186341000
10/09/2026	15:55:43	74	2470	BATE	592171840186341000

10/09/2026	15:55:43	111	2470	CHIX	592171840186341000
10/09/2026	15:55:43	111	2470	TRQX	606245621221368000
10/09/2026	15:55:43	244	2470	CHIX	606245621221368000
10/09/2026	15:55:43	135	2470	BATE	606245621221368000
10/09/2026	15:55:43	127	2470	XLON	592171840186341000
10/09/2026	15:55:43	186	2470	XLON	592171840186341000
10/09/2026	15:55:43	312	2470	XLON	606245621221368000
10/09/2026	15:57:12	222	2468	TRQX	606245621221420000
10/09/2026	15:57:12	222	2468	CHIX	592171840186395000
10/09/2026	15:57:12	174	2468	AQXE	592171840186395000
10/09/2026	15:57:12	128	2468	AQXE	592171840186395000
10/09/2026	15:57:12	111	2468	BATE	592171840186395000
10/09/2026	15:57:12	451	2468	XLON	606245621221420000
10/09/2026	15:57:12	111	2468	TRQX	606245621221420000
10/09/2026	15:57:12	66	2468	TRQX	592171840186395000
10/09/2026	15:57:12	310	2468	XLON	606245621221420000
10/09/2026	15:57:12	457	2468	XLON	606245621221420000
10/09/2026	15:59:16	163	2466	BATE	606245621221492000
10/09/2026	15:59:16	59	2466	BATE	606245621221492000
10/09/2026	15:59:16	73	2466	CHIX	592171840186469000
10/09/2026	15:59:23	153	2466	CHIX	592171840186473000
10/09/2026	15:59:23	100	2466	CHIX	592171840186473000
10/09/2026	15:59:23	98	2466	CHIX	592171840186473000
10/09/2026	15:59:24	250	2466	XLON	606245621221497000
10/09/2026	16:02:09	216	2470	AQXE	592171840186603000
10/09/2026	16:02:09	213	2470	AQXE	592171840186603000
10/09/2026	16:02:09	179	2470	AQXE	606245621221622000
10/09/2026	16:02:09	179	2470	AQXE	592171840186603000
10/09/2026	16:02:09	138	2470	AQXE	592171840186603000
10/09/2026	16:02:09	105	2470	AQXE	606245621221622000
10/09/2026	16:02:09	446	2470	AQXE	592171840186603000
10/09/2026	16:02:09	24	2470	AQXE	592171840186603000
10/09/2026	16:02:40	83	2472	TRQX	592171840186622000
10/09/2026	16:02:40	92	2472	TRQX	592171840186622000
10/09/2026	16:02:40	268	2472	CHIX	592171840186622000
10/09/2026	16:02:40	22	2472	CHIX	592171840186622000
10/09/2026	16:02:40	439	2472	XLON	606245621221641000
10/09/2026	16:02:40	94	2472	XLON	606245621221641000
10/09/2026	16:02:40	136	2472	XLON	606245621221641000
10/09/2026	16:02:40	436	2472	XLON	606245621221641000
10/09/2026	16:02:40	43	2472	BATE	606245621221641000
10/09/2026	16:02:40	65	2472	BATE	606245621221641000
10/09/2026	16:02:41	90	2472	XLON	606245621221641000
10/09/2026	16:04:14	134	2474	XLON	592171840186683000
10/09/2026	16:05:05	393	2474	XLON	592171840186717000
10/09/2026	16:05:05	218	2474	XLON	592171840186717000
10/09/2026	16:05:05	197	2474	XLON	606245621221732000
10/09/2026	16:05:05	178	2474	CHIX	592171840186717000
10/09/2026	16:05:05	111	2474	AQXE	592171840186717000
10/09/2026	16:05:05	444	2474	AQXE	592171840186717000
10/09/2026	16:05:05	222	2474	CHIX	606245621221732000
10/09/2026	16:05:05	111	2474	CHIX	606245621221732000
10/09/2026	16:05:05	65	2474	BATE	592171840186717000
10/09/2026	16:05:05	439	2474	XLON	606245621221732000
10/09/2026	16:05:05	94	2474	XLON	606245621221732000
10/09/2026	16:05:05	230	2474	XLON	606245621221732000
10/09/2026	16:05:05	145	2474	XLON	606245621221732000
10/09/2026	16:05:05	234	2474	XLON	606245621221732000
10/09/2026	16:05:05	125	2474	XLON	606245621221732000

10/09/2026	16:05:05	111	2474	AQXE	592171840186717000
10/09/2026	16:05:05	444	2474	XLON	606245621221732000
10/09/2026	16:07:06	613	2475	XLON	606245621221810000
10/09/2026	16:07:06	222	2475	BATE	592171840186797000
10/09/2026	16:07:06	439	2475	XLON	592171840186797000
10/09/2026	16:07:06	400	2475	XLON	592171840186797000
10/09/2026	16:07:06	242	2475	XLON	592171840186797000
10/09/2026	16:07:06	159	2475	XLON	592171840186797000
10/09/2026	16:07:06	94	2475	XLON	592171840186797000
10/09/2026	16:07:06	96	2475	XLON	592171840186797000
10/09/2026	16:07:50	111	2474	TRQX	592171840186822000
10/09/2026	16:07:50	499	2474	CHIX	606245621221834000
10/09/2026	16:07:50	111	2474	AQXE	606245621221834000
10/09/2026	16:07:50	439	2474	XLON	606245621221834000
10/09/2026	16:07:50	96	2474	XLON	606245621221834000
10/09/2026	16:09:07	390	2473	XLON	606245621221880000
10/09/2026	16:09:14	444	2473	CHIX	592171840186874000
10/09/2026	16:09:14	111	2473	CHIX	592171840186874000
10/09/2026	16:09:14	279	2473	TRQX	606245621221884000
10/09/2026	16:09:14	111	2473	AQXE	606245621221885000
10/09/2026	16:09:14	83	2473	TRQX	592171840186874000
10/09/2026	16:09:14	83	2473	TRQX	592171840186874000
10/09/2026	16:09:14	72	2473	BATE	606245621221885000
10/09/2026	16:09:14	106	2473	XLON	606245621221885000
10/09/2026	16:09:14	205	2473	AQXE	592171840186874000
10/09/2026	16:09:14	333	2473	XLON	606245621221885000
10/09/2026	16:09:14	420	2473	XLON	606245621221885000
10/09/2026	16:09:14	160	2473	XLON	606245621221885000
10/09/2026	16:09:14	86	2473	XLON	606245621221885000
10/09/2026	16:10:33	222	2472	XLON	592171840186929000
10/09/2026	16:10:33	222	2472	CHIX	592171840186929000
10/09/2026	16:10:33	111	2472	BATE	592171840186929000
10/09/2026	16:10:33	353	2472	BATE	606245621221938000
10/09/2026	16:10:33	410	2472	CHIX	606245621221938000
10/09/2026	16:10:33	225	2472	AQXE	592171840186929000
10/09/2026	16:10:33	330	2472	AQXE	592171840186929000
10/09/2026	16:10:33	439	2472	XLON	606245621221938000
10/09/2026	16:10:33	157	2472	XLON	606245621221938000
10/09/2026	16:10:33	113	2472	XLON	606245621221938000
10/09/2026	16:10:33	473	2472	XLON	606245621221938000
10/09/2026	16:10:33	153	2472	XLON	606245621221938000
10/09/2026	16:10:33	94	2472	XLON	606245621221938000
10/09/2026	16:10:33	111	2472	AQXE	592171840186929000
10/09/2026	16:10:33	19	2472	XLON	606245621221938000
10/09/2026	16:10:33	30	2472	XLON	606245621221938000
10/09/2026	16:13:06	1	2471	AQXE	606245621222036000
10/09/2026	16:13:50	222	2471	TRQX	592171840187080000
10/09/2026	16:13:50	222	2471	TRQX	592171840187080000
10/09/2026	16:13:50	247	2471	TRQX	592171840187080000
10/09/2026	16:13:50	166	2471	XLON	592171840187080000
10/09/2026	16:13:50	205	2471	XLON	592171840187080000
10/09/2026	16:13:50	111	2471	CHIX	606245621222085000
10/09/2026	16:13:50	222	2471	BATE	606245621222085000
10/09/2026	16:13:50	222	2471	BATE	606245621222085000
10/09/2026	16:13:50	221	2471	AQXE	606245621222085000
10/09/2026	16:13:50	111	2471	AQXE	606245621222085000
10/09/2026	16:13:50	884	2471	XLON	606245621222085000
10/09/2026	16:13:50	140	2471	XLON	606245621222085000
10/09/2026	16:13:50	299	2471	XLON	592171840187080000

10/09/2026	16:13:50	359	2471	XLON	592171840187080000
10/09/2026	16:13:50	437	2471	XLON	592171840187080000
10/09/2026	16:13:50	195	2471	XLON	592171840187080000
10/09/2026	16:16:10	198	2471	XLON	592171840187190000
10/09/2026	16:16:10	111	2471	TRQX	592171840187190000
10/09/2026	16:16:10	333	2471	BATE	592171840187190000
10/09/2026	16:16:10	379	2471	TRQX	606245621222193000
10/09/2026	16:16:10	222	2471	CHIX	606245621222193000
10/09/2026	16:16:10	125	2471	AQXE	592171840187190000
10/09/2026	16:16:10	74	2471	AQXE	606245621222193000
10/09/2026	16:16:10	37	2471	AQXE	606245621222193000
10/09/2026	16:16:10	83	2471	TRQX	592171840187190000
10/09/2026	16:16:10	90	2471	BATE	592171840187190000
10/09/2026	16:16:18	21	2471	BATE	592171840187198000
10/09/2026	16:16:18	293	2471	CHIX	606245621222201000
10/09/2026	16:16:18	284	2471	BATE	606245621222201000
10/09/2026	16:16:18	111	2471	CHIX	592171840187198000
10/09/2026	16:16:18	54	2471	AQXE	606245621222201000
10/09/2026	16:16:18	28	2471	TRQX	592171840187198000
10/09/2026	16:16:18	168	2471	AQXE	606245621222201000
10/09/2026	16:16:18	83	2471	TRQX	606245621222201000
10/09/2026	16:16:18	281	2471	AQXE	606245621222201000
10/09/2026	16:16:18	470	2471	AQXE	606245621222201000
10/09/2026	16:16:18	549	2471	XLON	592171840187198000
10/09/2026	16:16:18	25	2471	XLON	592171840187198000
10/09/2026	16:16:18	94	2471	XLON	592171840187198000
10/09/2026	16:17:05	326	2473	XLON	606245621222238000
10/09/2026	16:17:05	81	2473	XLON	606245621222238000
10/09/2026	16:17:05	74	2473	CHIX	592171840187237000
10/09/2026	16:17:05	56	2473	XLON	592171840187237000
10/09/2026	16:17:05	166	2473	XLON	592171840187237000
10/09/2026	16:17:06	262	2473	AQXE	592171840187238000
10/09/2026	16:17:06	109	2473	AQXE	592171840187238000
10/09/2026	16:17:06	326	2473	XLON	606245621222239000
10/09/2026	16:17:06	7	2473	XLON	606245621222239000
10/09/2026	16:17:07	190	2473	XLON	592171840187240000
10/09/2026	16:17:07	170	2473	XLON	592171840187240000
10/09/2026	16:17:07	293	2473	AQXE	606245621222241000
10/09/2026	16:17:07	45	2473	AQXE	606245621222241000
10/09/2026	16:17:41	478	2474	AQXE	606245621222268000
10/09/2026	16:17:41	400	2474	AQXE	606245621222268000
10/09/2026	16:17:41	218	2474	AQXE	606245621222268000
10/09/2026	16:17:54	569	2474	CHIX	592171840187277000
10/09/2026	16:17:54	111	2474	XLON	606245621222277000
10/09/2026	16:17:54	52	2474	XLON	592171840187277000
10/09/2026	16:18:24	174	2475	AQXE	592171840187301000
10/09/2026	16:18:24	430	2475	AQXE	592171840187301000
10/09/2026	16:18:24	281	2475	AQXE	592171840187301000
10/09/2026	16:18:24	281	2475	AQXE	592171840187301000
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10/09/2026	16:18:24	281	2475	AQXE	606245621222301000
10/09/2026	16:18:25	130	2475	AQXE	606245621222303000
10/09/2026	16:18:59	222	2474	TRQX	592171840187332000
10/09/2026	16:18:59	111	2474	BATE	592171840187332000
10/09/2026	16:18:59	328	2474	CHIX	606245621222330000
10/09/2026	16:18:59	111	2474	AQXE	606245621222330000
10/09/2026	16:18:59	331	2474	XLON	592171840187332000
10/09/2026	16:18:59	111	2474	CHIX	606245621222330000
10/09/2026	16:18:59	111	2474	AQXE	592171840187332000

10/09/2026	16:18:59	331	2474	XLON	592171840187332000
10/09/2026	16:18:59	111	2474	CHIX	606245621222330000
10/09/2026	16:18:59	111	2474	AQXE	592171840187332000
10/09/2026	16:21:15	483	2475	TRQX	592171840187456000
10/09/2026	16:21:15	111	2475	CHIX	592171840187456000
10/09/2026	16:21:15	222	2475	BATE	592171840187456000
10/09/2026	16:21:15	242	2475	TRQX	606245621222452000
10/09/2026	16:21:15	178	2475	TRQX	606245621222452000
10/09/2026	16:21:15	731	2475	XLON	606245621222452000
10/09/2026	16:21:15	111	2475	BATE	606245621222452000
10/09/2026	16:21:15	222	2475	BATE	606245621222452000
10/09/2026	16:21:15	103	2475	TRQX	592171840187456000
10/09/2026	16:21:15	93	2475	TRQX	592171840187456000
10/09/2026	16:21:15	103	2475	TRQX	606245621222452000
10/09/2026	16:21:15	99	2475	TRQX	606245621222452000
10/09/2026	16:21:15	371	2475	XLON	606245621222452000
10/09/2026	16:21:15	426	2475	XLON	606245621222452000
10/09/2026	16:21:15	200	2475	XLON	606245621222452000
10/09/2026	16:21:15	178	2475	XLON	606245621222452000
10/09/2026	16:21:15	94	2475	XLON	592171840187456000
10/09/2026	16:21:15	100	2475	XLON	592171840187456000
10/09/2026	16:21:15	103	2475	TRQX	592171840187456000
10/09/2026	16:21:15	171	2475	AQXE	592171840187456000
10/09/2026	16:21:15	293	2475	AQXE	592171840187456000
10/09/2026	16:21:15	281	2475	AQXE	592171840187456000
10/09/2026	16:21:15	281	2475	AQXE	606245621222452000
10/09/2026	16:21:15	353	2475	AQXE	606245621222452000
10/09/2026	16:21:15	45	2475	AQXE	606245621222452000
10/09/2026	16:21:15	194	2475	XLON	606245621222452000
10/09/2026	16:21:15	268	2475	CHIX	606245621222452000
10/09/2026	16:21:15	197	2475	AQXE	606245621222452000
10/09/2026	16:21:15	74	2475	XLON	592171840187456000
10/09/2026	16:21:15	207	2475	XLON	606245621222452000
10/09/2026	16:21:15	94	2475	XLON	606245621222452000
10/09/2026	16:21:15	77	2475	XLON	606245621222452000
10/09/2026	16:22:59	21	2477	CHIX	592171840187543000
10/09/2026	16:22:59	11	2477	CHIX	592171840187543000
10/09/2026	16:22:59	241	2477	CHIX	592171840187543000
10/09/2026	16:22:59	57	2477	CHIX	592171840187543000
10/09/2026	16:22:59	241	2477	CHIX	606245621222535000
10/09/2026	16:22:59	125	2477	TRQX	606245621222536000
10/09/2026	16:24:07	316	2479	XLON	592171840187605000
10/09/2026	16:24:07	450	2479	XLON	592171840187605000
10/09/2026	16:24:07	397	2479	XLON	592171840187605000
10/09/2026	16:24:07	407	2479	XLON	606245621222595000
10/09/2026	16:24:07	94	2479	XLON	606245621222595000
10/09/2026	16:24:07	197	2479	XLON	606245621222595000
10/09/2026	16:24:07	147	2479	XLON	606245621222595000
10/09/2026	16:24:10	205	2479	XLON	606245621222598000
10/09/2026	16:24:10	94	2479	XLON	606245621222598000
10/09/2026	16:24:10	549	2479	XLON	606245621222598000
10/09/2026	16:24:10	268	2479	XLON	606245621222598000
10/09/2026	16:24:10	189	2479	XLON	592171840187607000
10/09/2026	16:24:34	532	2477	XLON	592171840187630000
10/09/2026	16:24:34	444	2477	BATE	592171840187630000
10/09/2026	16:24:34	34	2477	XLON	606245621222620000
10/09/2026	16:24:34	169	2477	XLON	606245621222620000
10/09/2026	16:24:34	403	2477	XLON	606245621222621000
10/09/2026	16:24:39	400	2478	AQXE	606245621222624000

10/09/2026	16:24:39	222	2478	AQXE	606245621222624000
10/09/2026	16:24:39	472	2478	AQXE	606245621222624000
10/09/2026	16:24:39	281	2478	AQXE	592171840187634000
10/09/2026	16:24:39	191	2478	AQXE	592171840187634000
10/09/2026	16:24:39	71	2478	AQXE	606245621222624000
10/09/2026	16:25:06	599	2478	CHIX	606245621222659000
10/09/2026	16:25:07	444	2478	XLON	592171840187671000
10/09/2026	16:25:07	222	2478	AQXE	606245621222660000
10/09/2026	16:25:07	36	2478	BATE	592171840187671000
10/09/2026	16:25:07	2	2478	BATE	592171840187671000
10/09/2026	16:25:08	87	2478	CHIX	592171840187671000
10/09/2026	16:25:08	34	2478	CHIX	592171840187671000
10/09/2026	16:25:08	73	2478	BATE	592171840187671000
10/09/2026	16:25:08	222	2478	CHIX	606245621222661000
10/09/2026	16:25:08	56	2478	BATE	606245621222661000
10/09/2026	16:25:08	55	2478	BATE	606245621222661000
10/09/2026	16:25:10	126	2478	TRQX	592171840187673000
10/09/2026	16:25:10	111	2478	TRQX	606245621222662000
10/09/2026	16:25:10	100	2478	XLON	606245621222662000
10/09/2026	16:25:12	122	2478	XLON	606245621222663000
10/09/2026	16:25:12	222	2478	XLON	606245621222663000
10/09/2026	16:25:12	300	2478	CHIX	592171840187674000
10/09/2026	16:25:12	305	2478	CHIX	592171840187674000
10/09/2026	16:25:12	528	2478	XLON	592171840187674000
10/09/2026	16:27:51	8	2477	CHIX	592171840187802000
10/09/2026	16:27:51	350	2477	CHIX	592171840187802000
10/09/2026	16:27:51	74	2477	CHIX	592171840187802000
10/09/2026	16:27:51	53	2477	CHIX	592171840187802000
10/09/2026	16:27:51	41	2477	CHIX	592171840187802000
10/09/2026	16:28:27	27	2479	CHIX	592171840187832000
10/09/2026	16:28:27	25	2479	CHIX	592171840187832000
10/09/2026	16:28:27	74	2479	CHIX	592171840187832000
10/09/2026	16:28:27	241	2479	CHIX	592171840187832000
10/09/2026	16:28:27	268	2479	CHIX	606245621222817000
10/09/2026	16:28:27	62	2479	CHIX	592171840187832000
10/09/2026	16:28:27	268	2479	CHIX	606245621222817000
10/09/2026	16:28:27	564	2479	CHIX	606245621222817000
10/09/2026	16:28:27	268	2479	CHIX	592171840187832000
10/09/2026	16:28:27	432	2479	CHIX	592171840187832000
10/09/2026	16:28:27	77	2479	CHIX	592171840187832000
10/09/2026	16:28:27	191	2479	CHIX	606245621222817000
10/09/2026	16:28:27	238	2479	CHIX	606245621222817000
10/09/2026	16:28:28	30	2479	CHIX	606245621222818000
10/09/2026	16:28:28	128	2479	CHIX	592171840187833000
10/09/2026	16:28:28	586	2479	CHIX	592171840187833000
10/09/2026	16:28:28	268	2479	CHIX	606245621222818000
10/09/2026	16:28:28	714	2479	CHIX	592171840187833000
10/09/2026	16:28:28	52	2479	CHIX	592171840187833000
10/09/2026	16:28:56	521	2478	XLON	606245621222844000
10/09/2026	16:29:00	419	2478	CHIX	592171840187865000
10/09/2026	16:29:00	222	2478	AQXE	592171840187865000
10/09/2026	16:29:00	55	2478	TRQX	606245621222849000
10/09/2026	16:29:00	56	2478	TRQX	606245621222849000
10/09/2026	16:29:00	549	2478	XLON	592171840187865000
10/09/2026	16:29:00	431	2478	XLON	592171840187865000
10/09/2026	16:29:00	354	2478	XLON	592171840187865000
10/09/2026	16:29:00	185	2478	XLON	592171840187865000
10/09/2026	16:29:00	103	2478	TRQX	606245621222849000
10/09/2026	16:29:00	111	2478	BATE	592171840187865000

10/09/2026	16:29:00	253	2478	CHIX	606245621222849000
10/09/2026	16:29:00	103	2478	TRQX	592171840187865000
10/09/2026	16:29:51	331	2479	AQXE	592171840187933000
10/09/2026	16:29:51	292	2479	AQXE	592171840187933000
10/09/2026	16:29:51	39	2479	AQXE	592171840187933000
10/09/2026	16:29:51	66	2479	XLON	606245621222916000
10/09/2026	16:29:51	140	2479	XLON	606245621222916000
10/09/2026	16:29:51	549	2479	XLON	606245621222916000
10/09/2026	16:29:51	90	2479	XLON	606245621222916000