

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26/08/2026	08:00:22	155	2521	TRQX	606240312795474000
26/08/2026	08:00:23	309	2521	XLON	592166531758203000
26/08/2026	08:01:01	257	2521	XLON	592166531758238000
26/08/2026	08:01:01	474	2520	XLON	592166531758238000
26/08/2026	08:01:01	11	2520	XLON	592166531758238000
26/08/2026	08:01:01	63	2521	TRQX	606240312795509000
26/08/2026	08:01:01	218	2520	TRQX	606240312795509000
26/08/2026	08:01:01	109	2521	TRQX	592166531758238000
26/08/2026	08:01:01	395	2521	CHIX	606240312795509000
26/08/2026	08:01:01	187	2520	TRQX	606240312795509000
26/08/2026	08:02:04	115	2518	CHIX	592166531758264000
26/08/2026	08:02:04	109	2518	TRQX	606240312795535000
26/08/2026	08:02:04	218	2518	BATE	606240312795535000
26/08/2026	08:02:04	134	2517	CHIX	592166531758264000
26/08/2026	08:07:07	282	2517	CHIX	592166531758366000
26/08/2026	08:07:07	109	2517	BATE	606240312795634000
26/08/2026	08:07:07	109	2517	TRQX	606240312795634000
26/08/2026	08:09:49	218	2517	TRQX	592166531758434000
26/08/2026	08:09:49	166	2517	AQXE	592166531758434000
26/08/2026	08:09:49	296	2517	BATE	606240312795702000
26/08/2026	08:09:49	327	2517	CHIX	606240312795702000
26/08/2026	08:09:49	89	2517	XLON	606240312795702000
26/08/2026	08:11:08	327	2515	CHIX	592166531758462000
26/08/2026	08:11:08	109	2515	CHIX	592166531758462000
26/08/2026	08:11:08	282	2515	XLON	592166531758462000
26/08/2026	08:11:08	289	2515	AQXE	606240312795729000
26/08/2026	08:11:08	109	2515	BATE	606240312795729000
26/08/2026	08:11:08	218	2515	BATE	606240312795729000
26/08/2026	08:11:08	109	2515	TRQX	592166531758462000
26/08/2026	08:11:08	173	2515	TRQX	606240312795729000
26/08/2026	08:14:54	559	2522	CHIX	606240312795793000
26/08/2026	08:14:54	353	2522	CHIX	606240312795793000
26/08/2026	08:14:54	24	2521	CHIX	606240312795793000
26/08/2026	08:14:54	413	2521	CHIX	606240312795793000
26/08/2026	08:14:54	218	2521	XLON	606240312795793000
26/08/2026	08:14:54	314	2521	CHIX	592166531758527000
26/08/2026	08:14:54	41	2521	XLON	592166531758527000
26/08/2026	08:16:26	218	2524	AQXE	592166531758561000
26/08/2026	08:16:26	529	2524	CHIX	606240312795825000
26/08/2026	08:17:56	177	2521	XLON	592166531758590000
26/08/2026	08:17:56	218	2521	CHIX	606240312795854000
26/08/2026	08:21:17	218	2520	BATE	592166531758647000
26/08/2026	08:21:17	109	2519	CHIX	592166531758647000
26/08/2026	08:21:17	409	2520	TRQX	606240312795909000
26/08/2026	08:21:17	165	2519	AQXE	606240312795909000
26/08/2026	08:21:17	218	2519	BATE	606240312795909000
26/08/2026	08:21:17	109	2519	TRQX	592166531758647000
26/08/2026	08:21:17	173	2519	TRQX	606240312795909000
26/08/2026	08:21:17	186	2520	XLON	606240312795909000
26/08/2026	08:28:30	460	2525	BATE	592166531758765000
26/08/2026	08:28:30	161	2525	CHIX	592166531758765000
26/08/2026	08:28:30	327	2525	TRQX	606240312796024000
26/08/2026	08:36:15	652	2524	CHIX	606240312796156000
26/08/2026	08:36:15	172	2524	XLON	592166531758900000
26/08/2026	08:38:45	109	2523	BATE	592166531758939000
26/08/2026	08:38:45	165	2523	CHIX	592166531758939000
26/08/2026	08:38:45	231	2523	TRQX	592166531758939000
26/08/2026	08:38:45	109	2523	CHIX	592166531758939000

26/08/2026	08:38:45	3	2523	BATE	606240312796193000
26/08/2026	08:38:45	242	2523	AQXE	606240312796193000
26/08/2026	08:38:45	20	2523	BATE	606240312796193000
26/08/2026	08:38:45	86	2523	BATE	606240312796193000
26/08/2026	08:38:45	109	2523	CHIX	606240312796193000
26/08/2026	08:38:45	109	2523	TRQX	592166531758939000
26/08/2026	08:38:45	148	2523	BATE	592166531758939000
26/08/2026	08:38:45	111	2523	XLON	606240312796193000
26/08/2026	08:38:45	67	2523	XLON	606240312796193000
26/08/2026	08:38:45	40	2523	XLON	606240312796193000
26/08/2026	08:38:45	109	2523	CHIX	606240312796193000
26/08/2026	08:38:45	109	2523	AQXE	606240312796193000
26/08/2026	09:02:36	27	2525	AQXE	592166531759309000
26/08/2026	09:02:36	327	2525	CHIX	592166531759309000
26/08/2026	09:02:36	115	2525	AQXE	592166531759309000
26/08/2026	09:02:36	321	2525	AQXE	606240312796551000
26/08/2026	09:02:36	218	2525	CHIX	606240312796551000
26/08/2026	09:02:36	109	2525	TRQX	592166531759309000
26/08/2026	09:02:36	218	2525	TRQX	606240312796551000
26/08/2026	09:02:36	19	2525	XLON	592166531759309000
26/08/2026	09:02:37	406	2524	CHIX	592166531759309000
26/08/2026	09:02:37	78	2524	AQXE	606240312796551000
26/08/2026	09:02:37	31	2524	AQXE	606240312796551000
26/08/2026	09:02:37	214	2524	XLON	606240312796552000
26/08/2026	09:02:37	109	2523	CHIX	592166531759310000
26/08/2026	09:02:37	436	2523	TRQX	606240312796552000
26/08/2026	09:02:37	160	2523	BATE	606240312796552000
26/08/2026	09:04:25	109	2522	AQXE	592166531759360000
26/08/2026	09:04:25	457	2522	CHIX	606240312796601000
26/08/2026	09:04:40	212	2521	CHIX	592166531759365000
26/08/2026	09:04:40	300	2521	CHIX	592166531759365000
26/08/2026	09:04:40	267	2521	BATE	592166531759365000
26/08/2026	09:04:40	218	2521	TRQX	606240312796606000
26/08/2026	09:04:41	109	2521	XLON	606240312796606000
26/08/2026	09:04:41	21	2521	XLON	592166531759365000
26/08/2026	09:05:00	200	2521	XLON	592166531759372000
26/08/2026	09:30:29	109	2522	AQXE	592166531759722000
26/08/2026	09:30:29	109	2522	BATE	592166531759722000
26/08/2026	09:30:29	282	2522	BATE	592166531759722000
26/08/2026	09:30:29	266	2522	TRQX	592166531759722000
26/08/2026	09:30:29	109	2522	TRQX	592166531759722000
26/08/2026	09:30:29	263	2522	AQXE	606240312796950000
26/08/2026	09:30:29	218	2522	BATE	606240312796950000
26/08/2026	09:30:29	109	2522	TRQX	606240312796950000
26/08/2026	09:30:29	218	2522	CHIX	606240312796950000
26/08/2026	09:30:29	280	2521	CHIX	592166531759722000
26/08/2026	09:30:29	71	2521	CHIX	592166531759722000
26/08/2026	09:30:29	70	2521	BATE	606240312796950000
26/08/2026	09:30:29	86	2521	CHIX	592166531759722000
26/08/2026	09:30:29	39	2521	BATE	606240312796950000
26/08/2026	09:30:29	109	2521	BATE	606240312796950000
26/08/2026	09:30:29	109	2521	TRQX	606240312796950000
26/08/2026	09:30:29	218	2521	TRQX	606240312796950000
26/08/2026	09:30:29	78	2521	XLON	592166531759722000
26/08/2026	09:57:15	508	2526	XLON	592166531760081000
26/08/2026	09:57:15	109	2526	AQXE	592166531760081000
26/08/2026	09:57:15	442	2526	AQXE	606240312797293000
26/08/2026	09:57:15	109	2526	CHIX	606240312797293000
26/08/2026	09:57:15	131	2526	AQXE	592166531760081000

26/08/2026	09:57:15	153	2526	AQXE	592166531760081000
26/08/2026	09:57:15	109	2526	TRQX	592166531760081000
26/08/2026	09:57:15	109	2526	BATE	592166531760081000
26/08/2026	09:57:15	109	2526	CHIX	606240312797293000
26/08/2026	09:57:15	109	2526	AQXE	606240312797293000
26/08/2026	09:57:15	109	2526	TRQX	592166531760081000
26/08/2026	09:57:15	109	2526	BATE	592166531760081000
26/08/2026	09:57:15	104	2526	AQXE	606240312797293000
26/08/2026	09:57:15	109	2526	CHIX	606240312797293000
26/08/2026	09:57:15	5	2526	AQXE	606240312797293000
26/08/2026	09:57:15	109	2526	TRQX	592166531760081000
26/08/2026	09:57:15	109	2526	BATE	592166531760081000
26/08/2026	09:57:15	109	2526	CHIX	606240312797293000
26/08/2026	09:57:15	109	2526	AQXE	606240312797293000
26/08/2026	09:57:15	268	2526	CHIX	592166531760081000
26/08/2026	09:57:15	104	2526	AQXE	606240312797293000
26/08/2026	09:57:15	157	2526	AQXE	606240312797293000
26/08/2026	09:57:15	109	2526	TRQX	592166531760081000
26/08/2026	09:57:15	109	2526	BATE	592166531760081000
26/08/2026	09:57:15	109	2526	CHIX	606240312797293000
26/08/2026	09:57:15	109	2526	AQXE	606240312797293000
26/08/2026	09:57:15	558	2525	CHIX	606240312797293000
26/08/2026	09:57:15	109	2525	AQXE	592166531760081000
26/08/2026	09:57:15	268	2526	CHIX	592166531760081000
26/08/2026	09:57:15	18	2526	TRQX	606240312797293000
26/08/2026	09:57:15	218	2525	XLON	592166531760081000
26/08/2026	09:57:15	109	2525	CHIX	592166531760081000
26/08/2026	09:57:15	109	2525	TRQX	606240312797293000
26/08/2026	09:57:15	135	2525	BATE	606240312797293000
26/08/2026	09:57:15	109	2525	AQXE	592166531760081000
26/08/2026	09:57:15	445	2525	XLON	606240312797293000
26/08/2026	09:57:15	514	2525	XLON	606240312797293000
26/08/2026	09:57:15	231	2525	XLON	606240312797293000
26/08/2026	09:57:15	109	2525	XLON	606240312797293000
26/08/2026	09:57:15	264	2525	XLON	606240312797293000
26/08/2026	09:57:15	322	2525	XLON	592166531760081000
26/08/2026	09:57:15	199	2525	XLON	592166531760081000
26/08/2026	09:57:15	217	2525	XLON	592166531760081000
26/08/2026	09:59:56	153	2524	BATE	592166531760116000
26/08/2026	09:59:56	109	2524	AQXE	592166531760116000
26/08/2026	09:59:56	140	2524	TRQX	606240312797326000
26/08/2026	09:59:57	187	2524	TRQX	606240312797327000
26/08/2026	09:59:57	464	2524	XLON	592166531760117000
26/08/2026	10:46:35	199	2526	CHIX	606240312798005000
26/08/2026	10:46:35	711	2526	CHIX	592166531760834000
26/08/2026	10:46:35	711	2526	CHIX	606240312798005000
26/08/2026	10:46:35	520	2526	CHIX	592166531760834000
26/08/2026	10:46:35	165	2526	CHIX	592166531760834000
26/08/2026	10:46:38	312	2526	CHIX	606240312798005000
26/08/2026	10:46:38	415	2526	CHIX	606240312798005000
26/08/2026	10:46:38	30	2526	CHIX	606240312798005000
26/08/2026	10:47:36	109	2525	XLON	592166531760849000
26/08/2026	10:47:36	757	2526	CHIX	592166531760849000
26/08/2026	10:47:36	90	2526	TRQX	592166531760849000
26/08/2026	10:47:36	532	2526	TRQX	592166531760849000
26/08/2026	10:49:02	111	2525	TRQX	592166531760870000
26/08/2026	10:49:02	12	2525	TRQX	592166531760870000
26/08/2026	10:49:02	16	2525	TRQX	592166531760870000
26/08/2026	10:49:02	16	2525	TRQX	592166531760870000

26/08/2026	10:49:02	203	2525	BATE	606240312798038000
26/08/2026	10:49:02	7	2525	TRQX	592166531760870000
26/08/2026	10:49:02	145	2525	TRQX	592166531760870000
26/08/2026	10:49:02	233	2525	BATE	606240312798038000
26/08/2026	10:49:02	218	2525	BATE	606240312798038000
26/08/2026	10:49:02	218	2525	XLON	592166531760870000
26/08/2026	10:49:02	109	2525	TRQX	606240312798038000
26/08/2026	10:52:32	154	2525	CHIX	592166531760924000
26/08/2026	10:52:38	98	2525	CHIX	592166531760925000
26/08/2026	10:52:38	109	2525	BATE	606240312798090000
26/08/2026	10:52:38	753	2525	XLON	606240312798090000
26/08/2026	10:52:38	87	2525	XLON	606240312798090000
26/08/2026	10:52:38	216	2525	XLON	606240312798090000
26/08/2026	10:52:38	179	2525	XLON	592166531760925000
26/08/2026	10:52:38	64	2525	XLON	592166531760925000
26/08/2026	10:52:38	77	2525	XLON	592166531760925000
26/08/2026	10:52:38	87	2525	XLON	592166531760925000
26/08/2026	10:52:38	266	2525	CHIX	606240312798090000
26/08/2026	10:52:38	450	2525	XLON	606240312798090000
26/08/2026	10:52:38	179	2525	XLON	606240312798090000
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26/08/2026	10:52:38	77	2525	XLON	606240312798090000
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26/08/2026	10:52:38	326	2525	XLON	592166531760925000
26/08/2026	10:52:38	2721	2525	XLON	592166531760925000
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26/08/2026	11:41:40	218	2521	TRQX	606240312798830000
26/08/2026	11:41:40	109	2521	AQXE	606240312798830000
26/08/2026	11:41:40	109	2521	CHIX	606240312798830000
26/08/2026	11:41:40	237	2521	XLON	592166531761708000
26/08/2026	11:41:40	31	2521	XLON	606240312798830000
26/08/2026	11:42:09	158	2520	AQXE	592166531761717000
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26/08/2026	11:42:09	218	2520	BATE	606240312798838000
26/08/2026	11:42:09	310	2520	BATE	606240312798838000
26/08/2026	11:42:09	218	2520	TRQX	606240312798838000
26/08/2026	11:42:09	243	2520	CHIX	606240312798838000
26/08/2026	11:42:09	152	2520	CHIX	592166531761717000
26/08/2026	11:42:09	126	2520	AQXE	606240312798838000
26/08/2026	11:42:09	54	2520	AQXE	592166531761717000
26/08/2026	11:42:09	109	2519	TRQX	592166531761717000
26/08/2026	11:42:09	109	2519	BATE	592166531761717000
26/08/2026	11:42:09	243	2519	CHIX	592166531761717000
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26/08/2026	11:42:09	218	2519	BATE	606240312798838000
26/08/2026	11:42:09	216	2519	CHIX	606240312798838000
26/08/2026	11:42:09	134	2519	CHIX	606240312798838000

26/08/2026	11:42:09	87	2519	XLON	606240312798838000
26/08/2026	11:42:09	339	2519	XLON	606240312798838000
26/08/2026	11:42:42	111	2517	BATE	592166531761727000
26/08/2026	11:42:42	109	2517	TRQX	592166531761727000
26/08/2026	11:42:42	218	2517	CHIX	606240312798849000
26/08/2026	11:50:09	326	2514	CHIX	606240312798959000
26/08/2026	11:50:09	109	2514	TRQX	592166531761844000
26/08/2026	11:50:09	100	2514	BATE	592166531761844000
26/08/2026	11:50:09	126	2514	AQXE	592166531761844000
26/08/2026	11:50:09	140	2514	AQXE	592166531761844000
26/08/2026	11:50:09	30	2514	AQXE	592166531761844000
26/08/2026	11:50:09	268	2514	CHIX	606240312798959000
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26/08/2026	12:31:16	241	2519	BATE	592166531762436000
26/08/2026	12:31:16	305	2519	CHIX	592166531762436000
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26/08/2026	12:31:16	104	2519	AQXE	606240312799520000
26/08/2026	12:31:16	139	2519	AQXE	606240312799520000
26/08/2026	12:31:16	168	2519	AQXE	606240312799520000
26/08/2026	12:31:16	191	2519	XLON	606240312799520000
26/08/2026	12:31:16	124	2519	XLON	606240312799520000
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26/08/2026	12:54:31	612	2520	CHIX	592166531762764000
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26/08/2026	12:54:31	161	2520	XLON	606240312799829000
26/08/2026	12:54:31	316	2520	XLON	606240312799829000
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26/08/2026	12:54:37	109	2520	AQXE	606240312799830000
26/08/2026	12:54:37	245	2520	XLON	606240312799830000
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26/08/2026	12:54:37	1038	2520	XLON	606240312799830000
26/08/2026	12:54:37	87	2520	XLON	606240312799830000
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26/08/2026	13:28:43	216	2519	XLON	606240312800364000
26/08/2026	13:40:44	578	2520	CHIX	592166531763567000
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26/08/2026	13:40:44	268	2520	CHIX	592166531763567000
26/08/2026	13:40:44	101	2520	CHIX	592166531763567000
26/08/2026	13:40:44	214	2520	XLON	606240312800587000
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26/08/2026	14:01:25	375	2520	CHIX	592166531764009000
26/08/2026	14:01:25	142	2520	CHIX	592166531764009000
26/08/2026	14:01:25	236	2520	CHIX	592166531764009000

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26/08/2026	14:01:25	498	2520	XLON	606240312801009000
26/08/2026	14:11:26	218	2523	TRQX	592166531764227000
26/08/2026	14:11:26	254	2523	CHIX	606240312801217000
26/08/2026	14:12:46	109	2523	AQXE	592166531764252000
26/08/2026	14:12:46	109	2523	BATE	606240312801241000
26/08/2026	14:12:46	129	2523	CHIX	592166531764252000
26/08/2026	14:12:46	218	2523	TRQX	606240312801241000
26/08/2026	14:12:46	168	2522	AQXE	592166531764252000
26/08/2026	14:12:46	218	2522	CHIX	592166531764252000
26/08/2026	14:12:46	277	2522	BATE	592166531764252000
26/08/2026	14:12:46	125	2522	BATE	606240312801241000
26/08/2026	14:12:46	109	2522	TRQX	606240312801241000
26/08/2026	14:12:46	109	2522	TRQX	606240312801241000
26/08/2026	14:12:47	404	2522	CHIX	592166531764252000
26/08/2026	14:12:47	139	2522	AQXE	606240312801241000
26/08/2026	14:12:47	155	2522	AQXE	606240312801241000
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26/08/2026	14:12:47	416	2522	XLON	592166531764252000
26/08/2026	14:12:47	83	2522	XLON	592166531764252000
26/08/2026	14:16:47	19	2521	AQXE	606240312801327000
26/08/2026	14:21:35	218	2527	BATE	592166531764456000
26/08/2026	14:21:35	174	2527	CHIX	606240312801436000
26/08/2026	14:21:35	218	2527	AQXE	592166531764456000
26/08/2026	14:21:35	109	2527	TRQX	592166531764456000
26/08/2026	14:21:35	380	2527	AQXE	606240312801436000
26/08/2026	14:21:35	450	2527	CHIX	606240312801436000
26/08/2026	14:21:35	1730	2527	CHIX	606240312801436000
26/08/2026	14:22:30	343	2526	AQXE	592166531764479000
26/08/2026	14:22:30	100	2526	BATE	606240312801457000
26/08/2026	14:23:38	28	2526	AQXE	592166531764504000
26/08/2026	14:27:40	234	2526	CHIX	606240312801579000
26/08/2026	14:27:40	218	2526	CHIX	606240312801579000
26/08/2026	14:27:40	338	2526	CHIX	606240312801579000
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26/08/2026	14:27:40	5	2526	CHIX	606240312801579000
26/08/2026	14:27:40	492	2526	XLON	606240312801579000
26/08/2026	14:27:40	996	2526	CHIX	606240312801579000
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26/08/2026	14:27:40	234	2526	AQXE	592166531764605000
26/08/2026	14:27:40	82	2526	BATE	592166531764605000
26/08/2026	14:27:40	209	2526	BATE	592166531764605000
26/08/2026	14:27:40	109	2526	TRQX	592166531764605000
26/08/2026	14:27:40	56	2526	TRQX	592166531764605000
26/08/2026	14:27:40	9	2526	BATE	606240312801579000
26/08/2026	14:27:40	436	2526	AQXE	606240312801579000

26/08/2026	14:27:40	174	2526	XLON	592166531764605000
26/08/2026	14:27:40	177	2526	XLON	606240312801579000
26/08/2026	14:27:40	566	2526	XLON	606240312801579000
26/08/2026	14:27:41	17	2525	AQXE	606240312801580000
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26/08/2026	14:30:00	549	2528	XLON	592166531764668000
26/08/2026	14:30:00	331	2528	XLON	606240312801640000
26/08/2026	14:30:00	84	2528	XLON	592166531764668000
26/08/2026	14:30:00	218	2528	XLON	606240312801640000
26/08/2026	14:31:13	141	2528	CHIX	592166531764724000
26/08/2026	14:31:13	327	2528	TRQX	606240312801694000
26/08/2026	14:34:18	327	2530	AQXE	592166531764838000
26/08/2026	14:34:18	153	2530	CHIX	606240312801806000
26/08/2026	14:34:21	262	2529	BATE	592166531764839000
26/08/2026	14:34:25	165	2529	BATE	592166531764842000
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26/08/2026	14:34:25	183	2529	AQXE	592166531764842000
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26/08/2026	14:34:25	474	2529	CHIX	606240312801810000
26/08/2026	14:34:25	234	2529	CHIX	606240312801810000
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26/08/2026	14:34:47	883	2528	XLON	592166531764854000
26/08/2026	14:34:47	205	2528	XLON	592166531764854000
26/08/2026	14:34:47	199	2528	TRQX	592166531764854000
26/08/2026	14:34:47	299	2528	AQXE	606240312801822000
26/08/2026	14:34:47	521	2528	XLON	606240312801822000
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26/08/2026	15:00:21	246	2535	BATE	592166531765654000
26/08/2026	15:00:21	229	2535	TRQX	592166531765654000
26/08/2026	15:00:21	109	2535	CHIX	592166531765654000
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26/08/2026	15:00:21	243	2535	CHIX	592166531765654000
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26/08/2026	15:00:21	17	2535	BATE	606240312802593000
26/08/2026	15:00:21	237	2535	XLON	592166531765654000
26/08/2026	15:00:21	109	2535	XLON	606240312802593000