

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/10/2026	08:02:16	113	2441	XLON	606253406890588000
02/10/2026	08:02:16	113	2441	BATE	592179654324978000
02/10/2026	08:02:16	226	2441	CHIX	606253406890588000
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02/10/2026	08:03:10	286	2440	CHIX	606253406890619000
02/10/2026	08:03:10	226	2440	XLON	592179654325010000
02/10/2026	08:03:10	113	2439	TRQX	592179654325010000
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02/10/2026	08:03:10	226	2440	CHIX	592179654325010000
02/10/2026	08:03:10	113	2439	BATE	592179654325010000
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02/10/2026	08:03:10	268	2440	AQXE	606253406890619000
02/10/2026	08:03:10	445	2439	CHIX	606253406890619000
02/10/2026	08:03:10	299	2439	XLON	606253406890619000
02/10/2026	08:03:10	82	2439	AQXE	606253406890619000
02/10/2026	08:03:12	113	2439	CHIX	592179654325011000
02/10/2026	08:03:12	31	2439	AQXE	606253406890620000
02/10/2026	08:03:12	113	2439	XLON	592179654325011000
02/10/2026	08:04:59	113	2441	TRQX	606253406890671000
02/10/2026	08:04:59	289	2441	CHIX	592179654325063000
02/10/2026	08:04:59	177	2440	XLON	592179654325063000
02/10/2026	08:04:59	226	2440	TRQX	606253406890671000
02/10/2026	08:05:09	172	2439	CHIX	606253406890677000
02/10/2026	08:05:09	226	2438	XLON	592179654325069000
02/10/2026	08:05:09	113	2438	CHIX	592179654325069000
02/10/2026	08:05:09	113	2438	TRQX	606253406890677000
02/10/2026	08:05:09	119	2438	BATE	606253406890677000
02/10/2026	08:07:51	298	2437	BATE	592179654325151000
02/10/2026	08:07:51	96	2437	TRQX	606253406890758000
02/10/2026	08:07:51	130	2437	TRQX	606253406890758000
02/10/2026	08:09:36	590	2439	CHIX	592179654325204000
02/10/2026	08:09:36	606	2439	XLON	592179654325204000
02/10/2026	08:10:36	472	2438	CHIX	606253406890835000
02/10/2026	08:11:24	113	2436	TRQX	592179654325255000
02/10/2026	08:11:24	113	2436	BATE	592179654325255000
02/10/2026	08:11:24	246	2436	CHIX	606253406890858000
02/10/2026	08:13:27	113	2436	BATE	592179654325311000
02/10/2026	08:13:27	113	2436	TRQX	592179654325311000
02/10/2026	08:13:27	226	2436	CHIX	606253406890912000
02/10/2026	08:13:27	173	2436	XLON	606253406890912000
02/10/2026	08:13:27	143	2436	CHIX	592179654325311000
02/10/2026	08:13:27	113	2436	XLON	606253406890912000
02/10/2026	08:13:29	113	2435	TRQX	592179654325312000
02/10/2026	08:13:29	215	2435	BATE	592179654325312000
02/10/2026	08:13:29	113	2435	CHIX	606253406890913000
02/10/2026	08:18:58	173	2434	CHIX	592179654325457000
02/10/2026	08:18:58	113	2434	BATE	606253406891054000
02/10/2026	08:18:58	113	2434	TRQX	606253406891054000
02/10/2026	08:19:32	230	2433	TRQX	592179654325469000
02/10/2026	08:19:32	113	2433	BATE	592179654325469000
02/10/2026	08:19:32	226	2433	CHIX	606253406891066000
02/10/2026	08:19:32	297	2433	XLON	592179654325469000
02/10/2026	08:19:32	113	2433	CHIX	606253406891066000

02/10/2026	08:19:41	257	2432	CHIX	592179654325473000
02/10/2026	08:19:41	113	2432	BATE	606253406891070000
02/10/2026	08:19:41	113	2432	TRQX	606253406891070000
02/10/2026	08:22:36	113	2437	TRQX	606253406891137000
02/10/2026	08:22:36	226	2437	CHIX	592179654325542000
02/10/2026	08:22:36	125	2437	BATE	606253406891137000
02/10/2026	08:33:03	333	2437	CHIX	592179654325805000
02/10/2026	08:33:03	113	2437	TRQX	606253406891389000
02/10/2026	08:33:03	97	2437	XLON	606253406891389000
02/10/2026	08:33:03	102	2437	XLON	606253406891389000
02/10/2026	08:33:03	16	2437	XLON	606253406891389000
02/10/2026	08:34:10	66	2436	CHIX	592179654325835000
02/10/2026	08:34:10	47	2436	CHIX	592179654325835000
02/10/2026	08:34:10	113	2436	TRQX	606253406891417000
02/10/2026	08:34:10	158	2436	BATE	606253406891417000
02/10/2026	08:36:25	68	2438	AQXE	592179654325886000
02/10/2026	08:36:25	226	2438	CHIX	606253406891465000
02/10/2026	08:36:25	232	2438	AQXE	592179654325886000
02/10/2026	08:36:25	269	2438	XLON	606253406891465000
02/10/2026	08:38:32	454	2439	XLON	592179654325934000
02/10/2026	08:38:32	161	2439	XLON	592179654325934000
02/10/2026	08:38:32	689	2439	XLON	592179654325934000
02/10/2026	08:38:32	39	2439	BATE	592179654325934000
02/10/2026	08:38:32	105	2439	XLON	606253406891512000
02/10/2026	08:38:32	121	2439	XLON	606253406891512000
02/10/2026	08:38:32	283	2439	CHIX	606253406891512000
02/10/2026	08:38:32	83	2439	XLON	592179654325934000
02/10/2026	08:53:48	113	2441	AQXE	592179654326239000
02/10/2026	08:53:48	226	2441	BATE	592179654326239000
02/10/2026	08:53:48	113	2441	AQXE	592179654326239000
02/10/2026	08:53:48	271	2441	AQXE	592179654326239000
02/10/2026	08:53:48	226	2441	CHIX	592179654326239000
02/10/2026	08:53:48	276	2441	CHIX	592179654326239000
02/10/2026	08:53:48	113	2441	CHIX	592179654326239000
02/10/2026	08:53:48	226	2441	CHIX	606253406891809000
02/10/2026	08:53:48	172	2441	BATE	606253406891809000
02/10/2026	08:53:48	113	2441	BATE	606253406891809000
02/10/2026	08:53:48	113	2441	TRQX	606253406891809000
02/10/2026	08:53:48	113	2441	TRQX	606253406891809000
02/10/2026	08:53:48	113	2441	TRQX	606253406891809000
02/10/2026	08:53:48	146	2441	AQXE	592179654326239000
02/10/2026	08:53:48	183	2441	AQXE	592179654326239000
02/10/2026	08:53:48	113	2441	CHIX	606253406891809000
02/10/2026	08:53:48	113	2441	CHIX	606253406891809000
02/10/2026	08:53:48	113	2440	BATE	592179654326239000
02/10/2026	08:53:48	113	2440	TRQX	592179654326239000
02/10/2026	08:53:48	238	2440	CHIX	606253406891809000
02/10/2026	08:53:48	199	2440	XLON	606253406891809000
02/10/2026	08:53:48	123	2440	XLON	606253406891809000
02/10/2026	08:53:48	114	2440	XLON	606253406891809000
02/10/2026	08:53:48	52	2440	XLON	606253406891809000
02/10/2026	08:53:48	135	2440	XLON	592179654326239000
02/10/2026	08:53:48	268	2440	CHIX	592179654326239000
02/10/2026	08:53:48	72	2440	TRQX	606253406891809000
02/10/2026	08:53:48	19	2440	AQXE	606253406891809000
02/10/2026	08:53:48	70	2440	XLON	592179654326239000
02/10/2026	08:53:54	50	2439	BATE	592179654326242000
02/10/2026	08:53:54	63	2439	BATE	592179654326242000
02/10/2026	08:53:54	113	2439	BATE	592179654326242000

02/10/2026	08:53:54	113	2439	TRQX	592179654326242000
02/10/2026	08:53:54	113	2439	TRQX	592179654326242000
02/10/2026	08:53:54	216	2439	CHIX	606253406891811000
02/10/2026	08:53:54	201	2439	CHIX	606253406891811000
02/10/2026	08:53:54	99	2439	XLON	592179654326242000
02/10/2026	08:53:54	66	2439	XLON	592179654326242000
02/10/2026	09:11:49	415	2442	CHIX	592179654326700000
02/10/2026	09:11:49	339	2442	TRQX	606253406892251000
02/10/2026	09:12:10	128	2442	XLON	606253406892259000
02/10/2026	09:12:20	30	2442	CHIX	592179654326712000
02/10/2026	09:12:20	71	2442	XLON	606253406892262000
02/10/2026	09:12:20	68	2442	AQXE	606253406892262000
02/10/2026	09:12:51	83	2442	CHIX	592179654326724000
02/10/2026	09:12:51	158	2442	AQXE	606253406892274000
02/10/2026	09:12:51	210	2442	XLON	592179654326724000
02/10/2026	09:12:59	225	2441	BATE	606253406892277000
02/10/2026	09:15:30	113	2441	TRQX	592179654326784000
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02/10/2026	09:15:30	249	2441	CHIX	606253406892332000
02/10/2026	09:15:30	109	2441	BATE	606253406892332000
02/10/2026	09:15:30	113	2441	CHIX	592179654326784000
02/10/2026	09:15:30	38	2441	AQXE	606253406892332000
02/10/2026	09:15:30	186	2441	AQXE	606253406892332000
02/10/2026	09:22:49	113	2440	BATE	592179654326939000
02/10/2026	09:22:49	15	2440	BATE	592179654326939000
02/10/2026	09:23:00	49	2440	TRQX	592179654326943000
02/10/2026	09:23:00	113	2440	TRQX	592179654326943000
02/10/2026	09:23:00	64	2440	TRQX	592179654326943000
02/10/2026	09:23:00	98	2440	BATE	592179654326943000
02/10/2026	09:23:00	113	2440	AQXE	592179654326943000
02/10/2026	09:23:00	113	2439	BATE	592179654326943000
02/10/2026	09:23:00	179	2439	CHIX	592179654326943000
02/10/2026	09:23:00	230	2440	CHIX	606253406892485000
02/10/2026	09:23:00	313	2440	BATE	606253406892485000
02/10/2026	09:23:00	142	2440	CHIX	606253406892485000
02/10/2026	09:23:00	113	2440	AQXE	606253406892485000
02/10/2026	09:23:00	113	2439	AQXE	606253406892485000
02/10/2026	09:23:00	208	2439	CHIX	606253406892485000
02/10/2026	09:23:00	113	2439	BATE	606253406892485000
02/10/2026	09:23:00	179	2439	CHIX	606253406892485000
02/10/2026	09:23:00	113	2439	TRQX	592179654326943000
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02/10/2026	09:23:00	113	2439	TRQX	606253406892485000
02/10/2026	09:23:00	104	2439	XLON	606253406892485000
02/10/2026	09:23:00	11	2439	XLON	606253406892485000
02/10/2026	09:23:16	113	2438	AQXE	592179654326951000
02/10/2026	09:23:16	226	2438	BATE	592179654326951000
02/10/2026	09:23:16	226	2438	TRQX	592179654326951000
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02/10/2026	09:23:16	129	2438	CHIX	606253406892492000
02/10/2026	09:23:16	192	2438	TRQX	606253406892492000
02/10/2026	09:23:16	55	2438	XLON	592179654326951000
02/10/2026	09:23:16	200	2438	XLON	606253406892492000
02/10/2026	09:41:42	226	2438	TRQX	592179654327340000
02/10/2026	09:41:42	252	2438	BATE	592179654327340000
02/10/2026	09:41:42	113	2438	CHIX	606253406892864000
02/10/2026	09:43:48	45	2437	TRQX	592179654327384000
02/10/2026	09:43:48	38	2437	BATE	592179654327384000

02/10/2026	09:43:48	35	2437	AQXE	592179654327384000
02/10/2026	09:43:48	63	2437	CHIX	606253406892905000
02/10/2026	09:57:09	467	2443	BATE	592179654327706000
02/10/2026	09:57:09	262	2443	TRQX	592179654327706000
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02/10/2026	09:57:14	206	2442	CHIX	592179654327707000
02/10/2026	09:57:14	226	2442	TRQX	606253406893216000
02/10/2026	09:57:14	226	2442	BATE	606253406893216000
02/10/2026	09:57:14	113	2442	XLON	592179654327707000
02/10/2026	09:57:14	155	2442	CHIX	606253406893216000
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02/10/2026	09:58:41	133	2441	XLON	606253406893243000
02/10/2026	09:58:41	62	2441	XLON	606253406893243000
02/10/2026	09:58:41	26	2441	XLON	606253406893243000
02/10/2026	09:59:08	226	2440	TRQX	592179654327746000
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02/10/2026	09:59:08	68	2440	AQXE	592179654327746000
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02/10/2026	09:59:08	226	2440	CHIX	606253406893253000
02/10/2026	09:59:08	280	2440	CHIX	592179654327746000
02/10/2026	09:59:08	226	2440	XLON	606253406893253000
02/10/2026	09:59:08	113	2440	AQXE	606253406893253000
02/10/2026	09:59:08	138	2440	XLON	592179654327746000
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02/10/2026	10:26:14	113	2440	CHIX	606253406893781000
02/10/2026	10:31:05	113	2439	BATE	592179654328415000
02/10/2026	10:31:05	130	2439	BATE	592179654328415000
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02/10/2026	10:31:05	226	2439	BATE	606253406893892000
02/10/2026	10:31:05	326	2439	CHIX	606253406893892000
02/10/2026	10:31:05	113	2439	CHIX	606253406893892000
02/10/2026	10:31:05	12	2439	TRQX	592179654328415000
02/10/2026	10:31:05	216	2439	TRQX	592179654328415000
02/10/2026	10:31:05	170	2439	TRQX	592179654328415000
02/10/2026	10:31:05	100	2439	XLON	606253406893892000
02/10/2026	10:31:05	102	2439	XLON	606253406893892000
02/10/2026	10:31:25	113	2439	XLON	592179654328422000
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02/10/2026	10:31:25	113	2438	BATE	592179654328422000

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02/10/2026	10:31:25	193	2438	CHIX	592179654328422000
02/10/2026	10:31:25	226	2438	AQXE	592179654328422000
02/10/2026	10:31:25	176	2438	TRQX	592179654328422000
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02/10/2026	10:31:25	448	2438	CHIX	592179654328422000
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02/10/2026	10:31:25	149	2439	CHIX	606253406893899000
02/10/2026	10:31:25	113	2438	AQXE	606253406893899000
02/10/2026	10:31:25	124	2438	BATE	606253406893899000
02/10/2026	10:31:25	156	2438	CHIX	606253406893899000
02/10/2026	10:31:25	113	2438	TRQX	606253406893899000
02/10/2026	10:31:25	193	2438	CHIX	606253406893899000
02/10/2026	10:31:25	113	2438	TRQX	606253406893899000
02/10/2026	10:31:25	113	2438	AQXE	606253406893899000
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02/10/2026	10:31:25	113	2438	BATE	606253406893899000
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02/10/2026	10:31:25	226	2438	BATE	606253406893899000
02/10/2026	10:45:12	50	2437	BATE	592179654328694000
02/10/2026	10:45:25	105	2437	BATE	592179654328698000
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02/10/2026	11:06:27	242	2438	BATE	606253406894593000
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02/10/2026	11:13:39	226	2440	CHIX	606253406894740000
02/10/2026	11:13:39	111	2440	BATE	592179654329300000
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02/10/2026	11:13:39	226	2440	XLON	606253406894740000
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02/10/2026	11:13:45	113	2440	AQXE	592179654329303000
02/10/2026	11:13:45	124	2440	TRQX	606253406894743000
02/10/2026	11:14:20	84	2440	XLON	592179654329317000
02/10/2026	11:15:21	113	2439	TRQX	592179654329338000
02/10/2026	11:15:21	327	2439	CHIX	606253406894776000
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02/10/2026	11:15:21	390	2439	XLON	592179654329338000
02/10/2026	11:15:21	167	2439	XLON	592179654329338000
02/10/2026	11:15:21	189	2439	XLON	592179654329338000
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02/10/2026	11:15:21	162	2438	XLON	592179654329338000
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02/10/2026	11:27:28	55	2434	CHIX	606253406895032000
02/10/2026	11:27:28	83	2434	BATE	606253406895032000
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02/10/2026	11:27:28	121	2434	CHIX	606253406895032000
02/10/2026	11:30:51	188	2434	BATE	592179654329683000
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02/10/2026	11:59:31	107	2440	AQXE	606253406895668000
02/10/2026	11:59:31	121	2440	AQXE	606253406895668000
02/10/2026	11:59:31	226	2440	CHIX	592179654330270000
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02/10/2026	11:59:31	159	2440	XLON	606253406895668000
02/10/2026	11:59:31	169	2440	XLON	606253406895668000
02/10/2026	11:59:36	20	2439	BATE	606253406895669000
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02/10/2026	12:00:00	118	2439	BATE	606253406895679000
02/10/2026	12:02:15	226	2442	BATE	592179654330347000
02/10/2026	12:02:15	226	2442	TRQX	606253406895742000
02/10/2026	12:03:09	50	2442	AQXE	592179654330376000
02/10/2026	12:08:21	113	2442	CHIX	592179654330515000
02/10/2026	12:08:21	226	2442	CHIX	592179654330515000
02/10/2026	12:08:21	245	2442	CHIX	592179654330515000
02/10/2026	12:08:21	105	2442	AQXE	592179654330515000
02/10/2026	12:08:21	125	2442	AQXE	592179654330515000
02/10/2026	12:08:21	113	2442	AQXE	592179654330515000

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02/10/2026	12:08:21	19	2442	TRQX	606253406895902000
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02/10/2026	12:08:21	28	2442	XLON	606253406895902000
02/10/2026	12:08:42	50	2441	BATE	606253406895912000
02/10/2026	12:19:32	215	2443	CHIX	592179654330741000
02/10/2026	12:19:32	113	2443	AQXE	592179654330741000
02/10/2026	12:19:32	259	2443	BATE	592179654330741000
02/10/2026	12:19:32	78	2443	TRQX	606253406896117000
02/10/2026	12:19:32	63	2443	BATE	606253406896117000
02/10/2026	12:19:32	50	2443	BATE	606253406896117000
02/10/2026	12:19:39	35	2443	TRQX	606253406896119000
02/10/2026	12:19:39	113	2443	TRQX	606253406896119000
02/10/2026	12:21:18	113	2443	XLON	606253406896147000
02/10/2026	12:21:18	129	2443	CHIX	592179654330774000
02/10/2026	12:22:25	50	2442	BATE	606253406896167000
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02/10/2026	12:23:10	274	2442	CHIX	606253406896182000
02/10/2026	12:23:10	113	2442	BATE	606253406896182000
02/10/2026	12:23:10	113	2442	AQXE	606253406896182000
02/10/2026	12:23:14	38	2441	AQXE	592179654330811000
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02/10/2026	12:23:14	113	2441	BATE	592179654330811000
02/10/2026	12:23:14	34	2441	BATE	606253406896183000
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02/10/2026	12:23:15	242	2441	AQXE	592179654330811000
02/10/2026	12:23:15	167	2441	TRQX	592179654330811000
02/10/2026	12:23:15	209	2441	TRQX	606253406896184000
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02/10/2026	12:31:10	113	2443	AQXE	592179654330955000
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02/10/2026	12:34:36	126	2442	AQXE	592179654331029000
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02/10/2026	12:36:04	54	2441	CHIX	592179654331062000
02/10/2026	12:36:04	69	2441	XLON	592179654331062000

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02/10/2026	12:36:04	143	2441	XLON	606253406896424000
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02/10/2026	12:44:34	113	2440	AQXE	592179654331238000
02/10/2026	12:44:34	208	2440	CHIX	592179654331238000
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02/10/2026	13:02:52	226	2440	BATE	592179654331614000
02/10/2026	13:02:52	292	2440	TRQX	592179654331614000
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02/10/2026	13:02:52	113	2440	BATE	606253406896954000
02/10/2026	13:02:57	113	2440	CHIX	592179654331615000
02/10/2026	13:02:57	257	2440	XLON	606253406896956000
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02/10/2026	13:04:05	262	2438	CHIX	592179654331644000
02/10/2026	13:04:05	113	2437	AQXE	592179654331644000
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02/10/2026	13:04:05	113	2437	CHIX	592179654331644000
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02/10/2026	13:04:05	168	2438	BATE	606253406896983000
02/10/2026	13:04:05	179	2438	CHIX	606253406896983000
02/10/2026	13:04:05	226	2437	CHIX	606253406896983000
02/10/2026	13:04:05	151	2437	BATE	606253406896983000
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02/10/2026	13:04:05	268	2436	CHIX	606253406896983000
02/10/2026	13:04:05	58	2437	CHIX	606253406896983000
02/10/2026	13:11:46	251	2436	CHIX	592179654331816000
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02/10/2026	13:11:46	113	2436	TRQX	606253406897149000
02/10/2026	13:11:59	178	2435	BATE	606253406897153000
02/10/2026	13:12:18	113	2435	CHIX	592179654331829000
02/10/2026	13:12:18	113	2435	TRQX	606253406897161000
02/10/2026	13:12:18	72	2435	BATE	606253406897161000
02/10/2026	13:13:30	8	2434	CHIX	606253406897185000

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02/10/2026	13:14:02	321	2434	CHIX	606253406897196000
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02/10/2026	13:18:56	41	2433	TRQX	592179654331979000
02/10/2026	13:18:56	72	2433	TRQX	592179654331979000
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02/10/2026	13:23:13	38	2435	CHIX	592179654332076000
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02/10/2026	13:30:01	294	2432	CHIX	592179654332223000
02/10/2026	13:30:01	169	2432	CHIX	592179654332223000
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02/10/2026	13:30:01	19	2431	CHIX	606253406897538000
02/10/2026	13:32:27	342	2433	CHIX	592179654332330000
02/10/2026	13:32:27	82	2433	AQXE	592179654332330000
02/10/2026	13:32:27	113	2433	CHIX	606253406897641000
02/10/2026	13:32:27	113	2433	BATE	606253406897641000
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02/10/2026	13:42:04	113	2433	CHIX	606253406897895000
02/10/2026	13:42:04	52	2433	CHIX	592179654332592000
02/10/2026	13:42:04	274	2433	XLON	606253406897895000
02/10/2026	13:43:46	226	2432	BATE	592179654332631000

02/10/2026	13:43:46	266	2432	CHIX	592179654332631000
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02/10/2026	13:43:46	113	2432	BATE	592179654332631000
02/10/2026	13:43:46	113	2432	TRQX	592179654332631000
02/10/2026	13:43:46	121	2432	CHIX	592179654332631000
02/10/2026	13:43:46	113	2432	CHIX	606253406897932000
02/10/2026	13:43:46	113	2432	BATE	606253406897932000
02/10/2026	13:43:46	113	2432	CHIX	606253406897932000
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02/10/2026	13:43:46	141	2432	AQXE	606253406897932000
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02/10/2026	13:47:42	100	2431	XLON	606253406898026000
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02/10/2026	13:48:07	113	2430	CHIX	592179654332737000
02/10/2026	13:48:07	185	2430	AQXE	592179654332737000
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02/10/2026	13:54:30	93	2427	XLON	606253406898197000
02/10/2026	13:57:53	5	2426	CHIX	592179654332986000
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02/10/2026	14:07:13	147	2430	XLON	592179654333230000
02/10/2026	14:07:13	130	2430	XLON	592179654333230000
02/10/2026	14:08:17	226	2429	BATE	592179654333258000
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02/10/2026	14:08:17	271	2429	CHIX	606253406898538000
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02/10/2026	14:08:17	256	2429	CHIX	606253406898538000
02/10/2026	14:08:43	242	2428	BATE	592179654333271000
02/10/2026	14:08:43	113	2428	BATE	592179654333271000
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02/10/2026	14:08:43	168	2428	CHIX	606253406898550000
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02/10/2026	14:16:10	298	2431	CHIX	592179654333467000
02/10/2026	14:16:10	69	2431	AQXE	592179654333467000
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02/10/2026	14:19:28	113	2430	TRQX	592179654333551000
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02/10/2026	14:19:28	191	2430	TRQX	606253406898821000
02/10/2026	14:19:28	188	2430	AQXE	606253406898821000
02/10/2026	14:19:28	113	2430	TRQX	606253406898821000
02/10/2026	14:20:11	4	2429	AQXE	606253406898838000
02/10/2026	14:23:11	152	2430	TRQX	606253406898918000
02/10/2026	14:23:11	113	2430	CHIX	592179654333652000
02/10/2026	14:23:11	113	2430	BATE	606253406898918000
02/10/2026	14:23:24	20	2430	AQXE	592179654333658000
02/10/2026	14:28:13	170	2432	CHIX	592179654333819000
02/10/2026	14:28:13	226	2432	BATE	592179654333819000
02/10/2026	14:28:13	113	2432	TRQX	592179654333819000
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02/10/2026	14:28:13	255	2432	CHIX	606253406899081000
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02/10/2026	14:28:13	34	2432	BATE	592179654333819000
02/10/2026	14:28:13	76	2432	TRQX	606253406899081000
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02/10/2026	14:28:33	5	2432	CHIX	606253406899092000
02/10/2026	14:29:46	113	2432	BATE	592179654333869000
02/10/2026	14:29:46	226	2432	XLON	592179654333869000
02/10/2026	14:29:46	339	2432	XLON	592179654333869000
02/10/2026	14:29:46	266	2432	XLON	592179654333869000
02/10/2026	14:29:46	132	2432	BATE	606253406899129000
02/10/2026	14:29:46	22	2432	BATE	606253406899129000
02/10/2026	14:29:46	266	2432	CHIX	606253406899129000
02/10/2026	14:29:46	113	2432	CHIX	606253406899129000
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02/10/2026	14:29:46	177	2432	XLON	606253406899129000
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02/10/2026	14:30:03	226	2430	AQXE	606253406899152000
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02/10/2026	14:39:02	44	2439	BATE	606253406899651000
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02/10/2026	14:39:30	113	2439	CHIX	592179654334427000
02/10/2026	14:39:30	113	2439	AQXE	606253406899674000
02/10/2026	14:39:30	69	2439	TRQX	592179654334427000
02/10/2026	14:39:30	257	2439	XLON	606253406899674000
02/10/2026	14:39:30	197	2439	XLON	606253406899674000
02/10/2026	14:39:30	226	2439	XLON	606253406899674000
02/10/2026	14:39:30	113	2439	TRQX	592179654334427000
02/10/2026	14:39:30	116	2439	BATE	592179654334427000
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02/10/2026	14:39:31	72	2439	XLON	592179654334428000
02/10/2026	14:39:31	154	2439	XLON	592179654334428000

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02/10/2026	14:42:53	116	2438	AQXE	592179654334574000
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02/10/2026	14:42:53	179	2438	XLON	606253406899818000
02/10/2026	14:43:07	113	2437	TRQX	592179654334585000
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02/10/2026	14:43:07	258	2437	CHIX	592179654334585000
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02/10/2026	14:43:07	178	2437	AQXE	606253406899828000
02/10/2026	14:43:07	48	2437	AQXE	606253406899828000
02/10/2026	14:45:55	331	2438	CHIX	592179654334711000
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02/10/2026	14:45:55	113	2438	TRQX	592179654334711000
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02/10/2026	14:45:55	172	2438	AQXE	606253406899951000
02/10/2026	14:45:55	58	2438	AQXE	606253406899951000
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02/10/2026	14:46:40	46	2438	XLON	592179654334747000
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02/10/2026	14:51:44	176	2440	AQXE	592179654334967000
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02/10/2026	14:51:44	113	2440	XLON	606253406900201000
02/10/2026	14:53:25	113	2439	CHIX	592179654335047000
02/10/2026	14:53:25	226	2439	TRQX	606253406900279000
02/10/2026	14:53:25	188	2439	BATE	606253406900279000
02/10/2026	14:53:25	164	2439	AQXE	592179654335047000
02/10/2026	14:53:25	113	2439	CHIX	592179654335047000
02/10/2026	14:53:25	87	2439	XLON	606253406900279000
02/10/2026	14:53:25	187	2439	XLON	606253406900279000
02/10/2026	14:54:03	226	2438	BATE	592179654335083000
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02/10/2026	14:54:03	221	2438	CHIX	606253406900314000
02/10/2026	14:54:55	339	2437	TRQX	592179654335131000
02/10/2026	14:54:55	241	2437	BATE	606253406900361000
02/10/2026	14:54:55	69	2437	TRQX	592179654335131000
02/10/2026	14:54:55	226	2437	XLON	606253406900361000
02/10/2026	14:54:55	268	2437	CHIX	606253406900361000
02/10/2026	14:54:59	113	2437	BATE	592179654335134000
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02/10/2026	14:54:59	61	2437	CHIX	606253406900364000
02/10/2026	14:54:59	14	2437	TRQX	592179654335134000
02/10/2026	14:54:59	42	2437	XLON	606253406900364000
02/10/2026	14:56:03	226	2436	BATE	592179654335186000
02/10/2026	14:56:03	145	2436	TRQX	592179654335186000
02/10/2026	14:56:03	6	2436	TRQX	592179654335186000
02/10/2026	14:56:03	239	2436	CHIX	606253406900416000
02/10/2026	15:01:54	256	2440	CHIX	592179654335524000
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02/10/2026	15:01:54	82	2440	BATE	606253406900748000
02/10/2026	15:01:54	144	2440	BATE	606253406900748000
02/10/2026	15:01:54	160	2440	XLON	592179654335524000
02/10/2026	15:01:54	44	2440	XLON	592179654335524000
02/10/2026	15:01:54	119	2440	XLON	592179654335524000
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02/10/2026	15:01:54	124	2440	XLON	592179654335525000
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02/10/2026	15:04:25	90	2442	CHIX	606253406900866000
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02/10/2026	15:04:26	113	2442	TRQX	592179654335646000
02/10/2026	15:04:26	326	2442	CHIX	606253406900867000
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02/10/2026	15:06:36	113	2446	TRQX	592179654335747000
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02/10/2026	15:06:36	226	2446	XLON	606253406900965000
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02/10/2026	15:06:38	198	2446	XLON	606253406900967000
02/10/2026	15:06:38	268	2446	CHIX	592179654335749000
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02/10/2026	15:06:41	113	2445	BATE	606253406900970000
02/10/2026	15:06:41	113	2445	BATE	606253406900970000
02/10/2026	15:07:17	113	2444	CHIX	592179654335777000
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02/10/2026	15:07:17	134	2444	TRQX	606253406900994000
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02/10/2026	15:07:23	226	2443	BATE	592179654335780000
02/10/2026	15:07:23	246	2443	CHIX	606253406900998000
02/10/2026	15:11:39	286	2441	TRQX	592179654335944000
02/10/2026	15:11:39	226	2441	BATE	606253406901156000
02/10/2026	15:11:39	116	2441	AQXE	592179654335944000
02/10/2026	15:11:39	169	2441	AQXE	592179654335944000
02/10/2026	15:11:39	69	2441	TRQX	606253406901156000
02/10/2026	15:11:39	4	2441	CHIX	592179654335944000
02/10/2026	15:11:46	307	2441	CHIX	592179654335948000
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02/10/2026	15:11:46	185	2441	XLON	592179654335948000
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02/10/2026	15:13:20	190	2440	CHIX	592179654336007000
02/10/2026	15:13:20	259	2440	CHIX	592179654336007000
02/10/2026	15:13:20	146	2440	CHIX	592179654336007000
02/10/2026	15:13:20	170	2440	AQXE	606253406901218000
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02/10/2026	15:13:20	186	2440	BATE	606253406901218000
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02/10/2026	15:13:20	174	2440	XLON	606253406901218000
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02/10/2026	15:19:20	226	2444	CHIX	592179654336247000
02/10/2026	15:19:20	339	2444	XLON	592179654336247000
02/10/2026	15:19:20	179	2444	XLON	592179654336247000
02/10/2026	15:19:20	113	2444	BATE	606253406901451000
02/10/2026	15:19:20	327	2444	CHIX	606253406901451000
02/10/2026	15:19:20	69	2444	TRQX	606253406901451000
02/10/2026	15:19:20	38	2444	TRQX	606253406901451000
02/10/2026	15:19:20	144	2444	XLON	592179654336247000
02/10/2026	15:19:20	383	2444	XLON	592179654336247000
02/10/2026	15:19:20	78	2444	XLON	592179654336247000
02/10/2026	15:19:20	93	2444	XLON	592179654336247000
02/10/2026	15:19:20	268	2444	CHIX	592179654336247000
02/10/2026	15:19:20	219	2444	AQXE	606253406901451000
02/10/2026	15:19:20	116	2444	AQXE	606253406901451000
02/10/2026	15:19:20	113	2444	AQXE	592179654336247000
02/10/2026	15:19:20	302	2444	CHIX	592179654336247000
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02/10/2026	15:19:20	101	2444	AQXE	606253406901451000
02/10/2026	15:22:03	226	2444	BATE	592179654336367000
02/10/2026	15:22:03	226	2444	XLON	592179654336367000
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02/10/2026	15:22:03	250	2444	CHIX	606253406901568000
02/10/2026	15:22:35	226	2443	TRQX	592179654336393000
02/10/2026	15:22:35	371	2443	BATE	592179654336393000

02/10/2026	15:22:35	226	2443	CHIX	592179654336393000
02/10/2026	15:22:35	282	2443	TRQX	606253406901593000
02/10/2026	15:22:35	113	2443	CHIX	606253406901593000
02/10/2026	15:22:35	113	2443	BATE	606253406901593000
02/10/2026	15:22:45	324	2443	CHIX	592179654336399000
02/10/2026	15:22:45	113	2443	AQXE	592179654336399000
02/10/2026	15:22:45	113	2443	TRQX	606253406901599000
02/10/2026	15:22:45	226	2443	XLON	606253406901599000
02/10/2026	15:22:45	241	2443	XLON	592179654336399000
02/10/2026	15:22:45	113	2443	XLON	592179654336399000
02/10/2026	15:22:45	74	2443	XLON	592179654336399000
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02/10/2026	15:22:45	113	2443	CHIX	592179654336399000
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02/10/2026	15:26:09	41	2445	CHIX	606253406901727000
02/10/2026	15:27:04	36	2445	CHIX	592179654336564000
02/10/2026	15:27:04	467	2445	CHIX	592179654336564000
02/10/2026	15:27:04	226	2445	BATE	592179654336564000
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02/10/2026	15:27:09	116	2445	AQXE	606253406901762000
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02/10/2026	15:27:30	173	2444	CHIX	592179654336580000
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02/10/2026	15:27:30	173	2444	AQXE	606253406901775000
02/10/2026	15:27:30	226	2444	TRQX	606253406901775000
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02/10/2026	15:32:59	266	2449	BATE	592179654336793000
02/10/2026	15:32:59	113	2449	CHIX	606253406901980000
02/10/2026	15:33:44	113	2449	CHIX	592179654336822000
02/10/2026	15:33:44	153	2449	BATE	606253406902008000
02/10/2026	15:33:44	113	2449	XLON	592179654336822000
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02/10/2026	15:33:53	226	2448	CHIX	592179654336829000
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02/10/2026	15:33:53	41	2448	CHIX	606253406902015000
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02/10/2026	15:40:50	196	2452	AQXE	592179654337090000
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02/10/2026	16:25:42	88	2452	XLON	592179654339213000
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02/10/2026	16:25:42	24	2452	XLON	592179654339213000
02/10/2026	16:25:42	67	2452	XLON	592179654339213000
02/10/2026	16:27:19	113	2452	CHIX	592179654339302000
02/10/2026	16:27:19	339	2452	CHIX	592179654339302000
02/10/2026	16:27:19	165	2452	CHIX	606253406904415000
02/10/2026	16:27:19	350	2452	TRQX	606253406904415000
02/10/2026	16:27:19	113	2452	XLON	606253406904415000
02/10/2026	16:27:19	226	2452	XLON	592179654339302000
02/10/2026	16:27:19	268	2452	CHIX	606253406904415000
02/10/2026	16:27:19	71	2452	XLON	606253406904415000
02/10/2026	16:27:19	113	2452	AQXE	592179654339302000

02/10/2026	16:27:19	27	2452	CHIX	606253406904415000
02/10/2026	16:27:22	113	2451	TRQX	592179654339304000
02/10/2026	16:27:22	282	2451	TRQX	606253406904418000
02/10/2026	16:27:22	113	2451	BATE	592179654339304000
02/10/2026	16:27:22	113	2451	CHIX	592179654339304000
02/10/2026	16:27:22	251	2451	BATE	592179654339304000
02/10/2026	16:27:22	283	2451	CHIX	606253406904418000
02/10/2026	16:27:22	113	2451	BATE	606253406904418000
02/10/2026	16:27:22	113	2451	CHIX	606253406904418000
02/10/2026	16:28:01	230	2450	CHIX	592179654339340000
02/10/2026	16:28:02	230	2450	XLON	592179654339341000
02/10/2026	16:29:03	258	2450	BATE	592179654339403000
02/10/2026	16:29:03	113	2450	AQXE	592179654339403000
02/10/2026	16:29:03	230	2450	CHIX	606253406904514000
02/10/2026	16:29:03	420	2450	CHIX	606253406904514000
02/10/2026	16:29:03	339	2450	TRQX	606253406904514000
02/10/2026	16:29:03	113	2450	TRQX	606253406904514000
02/10/2026	16:29:03	146	2450	AQXE	592179654339403000
02/10/2026	16:29:03	5	2450	AQXE	592179654339403000
02/10/2026	16:29:03	180	2450	AQXE	592179654339403000
02/10/2026	16:29:03	182	2450	AQXE	592179654339403000
02/10/2026	16:29:03	209	2450	XLON	606253406904514000
02/10/2026	16:29:03	226	2450	CHIX	606253406904514000
02/10/2026	16:29:03	286	2449	BATE	592179654339404000
02/10/2026	16:29:12	113	2449	TRQX	592179654339415000
02/10/2026	16:29:16	113	2449	CHIX	606253406904531000