

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/08/2026	08:03:44	110	2536	CHIX	592166914124100000
27/08/2026	08:03:44	110	2535	CHIX	606240666688627000
27/08/2026	08:04:27	114	2534	XLON	592166914124121000
27/08/2026	08:04:27	110	2534	CHIX	592166914124121000
27/08/2026	08:11:27	115	2542	TRQX	592166914124314000
27/08/2026	08:11:27	220	2542	TRQX	606240666688835000
27/08/2026	08:11:27	126	2542	AQXE	592166914124314000
27/08/2026	08:11:54	115	2540	TRQX	606240666688845000
27/08/2026	08:15:11	110	2539	TRQX	606240666688931000
27/08/2026	08:17:14	220	2538	TRQX	592166914124466000
27/08/2026	08:17:14	243	2538	BATE	592166914124466000
27/08/2026	08:17:14	220	2538	CHIX	606240666688982000
27/08/2026	08:17:14	77	2538	XLON	592166914124466000
27/08/2026	08:22:12	111	2539	BATE	592166914124569000
27/08/2026	08:23:26	111	2538	TRQX	606240666689113000
27/08/2026	08:25:37	111	2537	BATE	592166914124645000
27/08/2026	08:25:37	129	2537	TRQX	606240666689156000
27/08/2026	08:25:37	110	2537	CHIX	606240666689156000
27/08/2026	08:25:37	133	2537	BATE	606240666689156000
27/08/2026	08:31:05	113	2536	CHIX	592166914124770000
27/08/2026	08:31:46	123	2535	BATE	592166914124800000
27/08/2026	08:31:46	26	2535	BATE	592166914124800000
27/08/2026	08:33:54	97	2535	BATE	592166914124854000
27/08/2026	08:33:54	128	2535	TRQX	606240666689358000
27/08/2026	08:38:40	128	2533	CHIX	592166914124980000
27/08/2026	08:38:40	137	2532	CHIX	606240666689478000
27/08/2026	08:56:38	110	2535	TRQX	592166914125360000
27/08/2026	08:56:38	118	2535	TRQX	592166914125360000
27/08/2026	08:56:38	110	2535	BATE	592166914125360000
27/08/2026	08:56:38	284	2535	CHIX	606240666689839000
27/08/2026	09:00:47	126	2534	BATE	606240666689925000
27/08/2026	09:02:04	127	2534	TRQX	592166914125478000
27/08/2026	09:02:04	197	2533	CHIX	606240666689952000
27/08/2026	09:02:04	126	2533	TRQX	606240666689952000
27/08/2026	09:20:20	127	2537	CHIX	592166914125894000
27/08/2026	09:20:20	165	2537	BATE	606240666690347000
27/08/2026	09:22:21	194	2536	BATE	592166914125937000
27/08/2026	09:22:21	110	2536	CHIX	606240666690387000
27/08/2026	09:22:21	118	2536	TRQX	606240666690387000
27/08/2026	09:23:17	117	2535	CHIX	592166914125957000
27/08/2026	09:24:08	68	2534	BATE	606240666690423000
27/08/2026	09:25:36	72	2534	BATE	606240666690451000
27/08/2026	09:25:36	117	2534	CHIX	606240666690451000
27/08/2026	09:25:36	157	2534	TRQX	606240666690451000
27/08/2026	09:27:32	158	2532	CHIX	592166914126048000
27/08/2026	09:42:26	260	2535	BATE	606240666690826000
27/08/2026	09:42:34	194	2534	TRQX	592166914126401000
27/08/2026	09:42:34	170	2534	BATE	606240666690830000
27/08/2026	09:42:34	126	2534	CHIX	606240666690830000
27/08/2026	09:49:46	140	2527	BATE	592166914126586000
27/08/2026	09:49:46	110	2527	TRQX	592166914126586000
27/08/2026	09:49:46	110	2527	CHIX	606240666691004000
27/08/2026	10:07:33	313	2534	CHIX	592166914126987000
27/08/2026	10:07:33	220	2534	BATE	606240666691386000
27/08/2026	10:07:33	110	2534	TRQX	606240666691386000
27/08/2026	10:07:33	49	2534	AQXE	592166914126987000
27/08/2026	10:18:57	124	2532	TRQX	592166914127202000
27/08/2026	10:18:57	150	2532	BATE	592166914127202000

27/08/2026	10:19:40	100	2531	AQXE	606240666691602000
27/08/2026	10:19:40	123	2531	CHIX	592166914127215000
27/08/2026	10:19:40	187	2531	BATE	606240666691602000
27/08/2026	10:19:40	23	2531	AQXE	606240666691602000
27/08/2026	10:19:49	121	2531	TRQX	606240666691605000
27/08/2026	10:23:44	120	2529	TRQX	606240666691684000
27/08/2026	10:45:37	237	2536	TRQX	592166914127718000
27/08/2026	10:45:38	126	2535	TRQX	592166914127719000
27/08/2026	10:45:38	126	2535	BATE	606240666692081000
27/08/2026	10:52:26	183	2537	TRQX	606240666692196000
27/08/2026	10:58:02	159	2537	AQXE	592166914127945000
27/08/2026	10:58:02	346	2537	TRQX	592166914127945000
27/08/2026	10:58:02	220	2537	BATE	606240666692294000
27/08/2026	11:24:35	151	2538	TRQX	592166914128461000
27/08/2026	11:24:35	125	2538	BATE	606240666692781000
27/08/2026	11:24:35	127	2537	CHIX	606240666692781000
27/08/2026	11:24:35	129	2537	TRQX	592166914128461000
27/08/2026	11:25:33	131	2536	BATE	592166914128478000
27/08/2026	11:25:33	131	2536	CHIX	592166914128478000
27/08/2026	11:25:33	125	2536	AQXE	606240666692797000
27/08/2026	11:25:35	140	2535	BATE	592166914128478000
27/08/2026	11:25:35	110	2535	TRQX	606240666692798000
27/08/2026	11:36:31	210	2535	TRQX	592166914128700000
27/08/2026	11:36:35	170	2534	TRQX	592166914128701000
27/08/2026	11:52:51	156	2537	TRQX	592166914129000000
27/08/2026	11:52:51	128	2537	BATE	606240666693294000
27/08/2026	11:53:03	110	2535	BATE	592166914129004000
27/08/2026	11:53:03	122	2535	AQXE	606240666693297000
27/08/2026	11:57:37	128	2534	TRQX	606240666693377000
27/08/2026	12:00:40	195	2533	TRQX	592166914129143000
27/08/2026	12:00:40	125	2533	BATE	592166914129143000
27/08/2026	12:00:40	128	2533	BATE	592166914129143000
27/08/2026	12:12:52	116	2536	BATE	606240666693639000
27/08/2026	12:13:03	53	2535	BATE	592166914129368000
27/08/2026	12:13:03	99	2535	BATE	592166914129368000
27/08/2026	12:13:15	110	2534	CHIX	592166914129371000
27/08/2026	12:13:15	153	2534	TRQX	606240666693647000
27/08/2026	12:13:15	116	2534	BATE	606240666693647000
27/08/2026	12:35:57	127	2539	BATE	592166914129785000
27/08/2026	12:35:57	110	2539	TRQX	606240666694038000
27/08/2026	12:35:57	194	2539	TRQX	606240666694038000
27/08/2026	12:44:31	118	2539	BATE	592166914129937000
27/08/2026	12:44:31	118	2539	TRQX	606240666694184000
27/08/2026	12:45:41	120	2538	TRQX	592166914129959000
27/08/2026	12:45:41	118	2538	TRQX	592166914129959000
27/08/2026	12:45:41	318	2538	CHIX	606240666694205000
27/08/2026	12:45:41	127	2538	BATE	606240666694205000
27/08/2026	12:45:42	120	2537	TRQX	606240666694205000
27/08/2026	12:45:42	180	2537	CHIX	606240666694205000
27/08/2026	12:45:42	286	2537	CHIX	606240666694205000
27/08/2026	12:55:25	220	2536	TRQX	592166914130138000
27/08/2026	12:55:25	252	2536	BATE	606240666694373000
27/08/2026	12:55:32	130	2535	TRQX	606240666694375000
27/08/2026	13:08:14	280	2534	TRQX	606240666694614000
27/08/2026	13:08:14	181	2534	TRQX	606240666694614000
27/08/2026	13:08:14	110	2534	BATE	592166914130391000
27/08/2026	13:08:14	167	2534	BATE	592166914130391000
27/08/2026	13:08:18	112	2533	BATE	592166914130393000
27/08/2026	13:08:18	110	2533	TRQX	606240666694616000

27/08/2026	13:23:16	149	2528	BATE	606240666694914000
27/08/2026	13:24:26	21	2528	BATE	606240666694937000
27/08/2026	13:37:14	815	2535	AQXE	606240666695208000
27/08/2026	13:37:14	4	2535	AQXE	606240666695208000
27/08/2026	13:40:36	110	2534	BATE	592166914131086000
27/08/2026	13:40:36	316	2534	TRQX	606240666695276000
27/08/2026	13:42:04	167	2533	TRQX	592166914131116000
27/08/2026	13:42:04	129	2533	TRQX	592166914131116000
27/08/2026	13:42:04	129	2533	BATE	592166914131116000
27/08/2026	13:58:22	241	2539	CHIX	606240666695640000
27/08/2026	13:58:22	227	2539	CHIX	606240666695640000
27/08/2026	13:58:22	64	2539	TRQX	592166914131464000
27/08/2026	13:58:22	192	2539	AQXE	592166914131464000
27/08/2026	13:58:22	131	2539	AQXE	592166914131464000
27/08/2026	13:58:22	229	2539	XLON	606240666695640000
27/08/2026	13:58:22	87	2539	XLON	606240666695640000
27/08/2026	13:58:22	220	2539	XLON	606240666695640000
27/08/2026	14:01:37	486	2539	TRQX	592166914131548000
27/08/2026	14:01:37	220	2539	TRQX	592166914131548000
27/08/2026	14:01:37	330	2539	BATE	592166914131548000
27/08/2026	14:01:37	324	2539	CHIX	606240666695721000
27/08/2026	14:01:37	252	2539	XLON	606240666695721000
27/08/2026	14:01:37	250	2539	XLON	606240666695721000
27/08/2026	14:01:37	68	2539	XLON	606240666695721000
27/08/2026	14:01:37	300	2539	AQXE	592166914131548000
27/08/2026	14:01:37	148	2539	AQXE	592166914131548000
27/08/2026	14:01:37	68	2539	CHIX	606240666695721000
27/08/2026	14:01:37	40	2539	XLON	592166914131548000
27/08/2026	14:07:24	203	2544	TRQX	592166914131689000
27/08/2026	14:07:24	330	2544	BATE	606240666695857000
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27/08/2026	14:07:24	192	2544	AQXE	606240666695857000
27/08/2026	14:07:24	350	2544	AQXE	606240666695857000
27/08/2026	14:07:24	155	2544	AQXE	606240666695857000
27/08/2026	14:07:24	220	2544	XLON	592166914131689000
27/08/2026	14:07:24	110	2544	CHIX	592166914131689000
27/08/2026	14:07:24	126	2544	BATE	606240666695857000
27/08/2026	14:07:24	34	2544	AQXE	592166914131689000
27/08/2026	14:07:24	76	2544	AQXE	592166914131689000
27/08/2026	14:07:24	57	2544	TRQX	606240666695857000
27/08/2026	14:07:24	53	2544	TRQX	606240666695857000
27/08/2026	14:07:24	487	2544	XLON	606240666695857000
27/08/2026	14:07:24	87	2544	XLON	606240666695857000
27/08/2026	14:07:24	37	2544	XLON	606240666695857000
27/08/2026	14:07:25	413	2543	TRQX	606240666695857000
27/08/2026	14:07:25	220	2543	BATE	592166914131690000
27/08/2026	14:08:37	422	2543	XLON	606240666695887000
27/08/2026	14:08:37	110	2543	CHIX	592166914131721000
27/08/2026	14:08:37	192	2543	AQXE	606240666695887000
27/08/2026	14:08:37	149	2543	AQXE	606240666695887000
27/08/2026	14:08:37	17	2543	XLON	592166914131721000
27/08/2026	14:08:37	110	2543	TRQX	606240666695887000
27/08/2026	14:08:37	82	2543	BATE	592166914131721000
27/08/2026	14:08:37	158	2543	CHIX	606240666695887000
27/08/2026	14:08:37	153	2543	CHIX	606240666695887000
27/08/2026	14:08:37	184	2543	XLON	592166914131721000
27/08/2026	14:13:12	220	2542	CHIX	592166914131834000
27/08/2026	14:13:12	131	2541	CHIX	592166914131834000
27/08/2026	14:13:12	110	2542	AQXE	606240666695995000

27/08/2026	14:13:12	110	2542	BATE	606240666695995000
27/08/2026	14:13:12	220	2541	BATE	606240666695995000
27/08/2026	14:13:13	374	2542	XLON	592166914131834000
27/08/2026	14:13:13	311	2542	XLON	592166914131834000
27/08/2026	14:15:29	110	2541	AQXE	592166914131889000
27/08/2026	14:15:29	270	2541	XLON	592166914131889000
27/08/2026	14:15:29	110	2540	TRQX	592166914131889000
27/08/2026	14:15:29	110	2541	CHIX	606240666696048000
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27/08/2026	14:15:29	110	2540	TRQX	606240666696048000
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27/08/2026	14:15:29	110	2540	BATE	606240666696048000
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27/08/2026	14:15:29	192	2540	AQXE	606240666696048000
27/08/2026	14:15:29	41	2540	AQXE	606240666696048000
27/08/2026	14:15:29	192	2541	AQXE	606240666696048000
27/08/2026	14:15:29	192	2541	AQXE	606240666696048000
27/08/2026	14:20:13	220	2539	TRQX	592166914132001000
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27/08/2026	14:20:13	110	2539	CHIX	606240666696155000
27/08/2026	14:20:13	365	2539	XLON	606240666696155000
27/08/2026	14:20:13	32	2539	XLON	606240666696155000
27/08/2026	14:21:02	110	2538	BATE	592166914132023000
27/08/2026	14:21:02	220	2538	TRQX	592166914132023000
27/08/2026	14:21:02	195	2538	CHIX	592166914132023000
27/08/2026	14:21:02	198	2538	CHIX	606240666696176000
27/08/2026	14:21:02	110	2538	TRQX	606240666696176000
27/08/2026	14:21:02	220	2538	BATE	606240666696176000
27/08/2026	14:21:02	99	2538	XLON	606240666696176000
27/08/2026	14:22:01	428	2537	CHIX	592166914132050000
27/08/2026	14:22:01	110	2537	TRQX	606240666696202000
27/08/2026	14:22:01	110	2537	BATE	606240666696202000
27/08/2026	14:22:01	339	2537	XLON	606240666696202000
27/08/2026	14:23:13	218	2536	TRQX	592166914132079000
27/08/2026	14:23:13	2	2536	TRQX	592166914132079000
27/08/2026	14:23:13	284	2536	CHIX	606240666696231000
27/08/2026	14:25:08	220	2535	XLON	592166914132129000
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27/08/2026	14:25:08	212	2535	XLON	606240666696279000
27/08/2026	14:25:08	82	2535	XLON	606240666696279000
27/08/2026	14:25:08	3	2535	XLON	606240666696279000
27/08/2026	14:25:58	110	2534	BATE	592166914132151000
27/08/2026	14:25:58	220	2534	BATE	592166914132151000
27/08/2026	14:25:58	196	2534	TRQX	592166914132151000
27/08/2026	14:25:58	220	2534	CHIX	606240666696299000
27/08/2026	14:25:58	266	2534	TRQX	606240666696299000
27/08/2026	14:25:58	192	2534	AQXE	592166914132151000
27/08/2026	14:25:58	326	2534	AQXE	592166914132151000
27/08/2026	14:25:58	152	2534	AQXE	592166914132151000
27/08/2026	14:25:58	23	2534	AQXE	592166914132151000
27/08/2026	14:26:28	84	2533	BATE	606240666696315000

27/08/2026	14:26:28	54	2533	TRQX	606240666696315000
27/08/2026	14:27:10	63	2533	BATE	606240666696338000
27/08/2026	14:28:04	220	2534	BATE	592166914132222000
27/08/2026	14:28:04	110	2534	CHIX	606240666696368000
27/08/2026	14:28:04	220	2534	TRQX	592166914132222000
27/08/2026	14:28:04	210	2534	XLON	606240666696368000
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27/08/2026	14:28:04	174	2534	AQXE	592166914132222000
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27/08/2026	14:30:11	390	2533	BATE	606240666696442000
27/08/2026	14:30:11	156	2532	BATE	592166914132298000
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27/08/2026	14:30:44	192	2532	AQXE	606240666696471000
27/08/2026	14:30:44	153	2532	AQXE	606240666696471000
27/08/2026	14:30:44	102	2532	AQXE	606240666696471000
27/08/2026	14:30:44	110	2531	CHIX	606240666696471000
27/08/2026	14:32:28	239	2536	CHIX	606240666696560000
27/08/2026	14:32:28	389	2536	CHIX	606240666696560000
27/08/2026	14:32:28	110	2536	BATE	592166914132420000
27/08/2026	14:32:28	372	2536	XLON	606240666696560000
27/08/2026	14:32:28	35	2536	CHIX	606240666696560000
27/08/2026	14:32:29	139	2536	CHIX	606240666696561000
27/08/2026	14:32:36	46	2536	CHIX	606240666696566000
27/08/2026	14:35:05	496	2538	CHIX	606240666696675000
27/08/2026	14:35:05	110	2538	AQXE	592166914132540000
27/08/2026	14:35:05	110	2538	CHIX	606240666696675000
27/08/2026	14:35:05	54	2538	AQXE	606240666696675000
27/08/2026	14:35:05	293	2538	AQXE	606240666696675000
27/08/2026	14:35:05	93	2538	AQXE	606240666696675000
27/08/2026	14:35:05	317	2538	XLON	592166914132540000
27/08/2026	14:35:05	225	2538	XLON	592166914132540000
27/08/2026	14:35:05	138	2538	XLON	592166914132540000
27/08/2026	14:35:06	466	2537	BATE	592166914132540000
27/08/2026	14:35:06	330	2537	CHIX	606240666696676000
27/08/2026	14:35:06	173	2537	AQXE	592166914132540000
27/08/2026	14:35:06	343	2537	XLON	606240666696676000
27/08/2026	14:35:41	423	2537	CHIX	606240666696701000
27/08/2026	14:35:41	220	2537	TRQX	592166914132566000
27/08/2026	14:35:41	192	2537	CHIX	592166914132566000
27/08/2026	14:35:41	110	2537	XLON	606240666696701000

27/08/2026	14:36:16	324	2536	BATE	592166914132590000
27/08/2026	14:36:16	220	2536	TRQX	606240666696724000
27/08/2026	14:38:10	333	2535	BATE	592166914132665000
27/08/2026	14:38:10	47	2535	BATE	592166914132665000
27/08/2026	14:38:10	330	2535	TRQX	606240666696797000
27/08/2026	14:38:10	303	2535	XLON	592166914132665000
27/08/2026	14:38:12	220	2534	TRQX	592166914132667000
27/08/2026	14:38:12	269	2534	BATE	606240666696799000
27/08/2026	14:38:36	110	2534	BATE	606240666696814000
27/08/2026	14:38:36	110	2534	XLON	592166914132682000
27/08/2026	14:38:36	239	2534	TRQX	592166914132682000
27/08/2026	14:38:36	268	2534	CHIX	592166914132682000
27/08/2026	14:38:36	192	2534	AQXE	606240666696814000
27/08/2026	14:38:36	180	2534	AQXE	606240666696814000
27/08/2026	14:38:36	190	2534	AQXE	606240666696814000
27/08/2026	14:38:36	110	2534	CHIX	592166914132682000
27/08/2026	14:38:36	110	2534	XLON	606240666696814000
27/08/2026	14:38:36	110	2534	AQXE	606240666696814000
27/08/2026	14:38:36	110	2533	TRQX	592166914132683000
27/08/2026	14:38:36	302	2533	BATE	592166914132683000
27/08/2026	14:38:36	110	2533	CHIX	606240666696815000
27/08/2026	14:38:36	365	2533	XLON	592166914132683000
27/08/2026	14:38:36	87	2533	XLON	592166914132683000
27/08/2026	14:38:36	16	2533	XLON	592166914132683000
27/08/2026	14:42:48	160	2528	TRQX	592166914132843000
27/08/2026	14:42:48	60	2528	TRQX	592166914132843000
27/08/2026	14:42:48	260	2528	BATE	606240666696971000
27/08/2026	14:42:48	70	2528	BATE	606240666696971000
27/08/2026	14:42:48	365	2528	XLON	606240666696971000
27/08/2026	14:42:48	55	2528	XLON	606240666696971000
27/08/2026	14:44:53	620	2529	CHIX	606240666697049000
27/08/2026	14:44:53	110	2529	AQXE	592166914132923000
27/08/2026	14:44:53	365	2529	XLON	592166914132923000
27/08/2026	14:44:53	110	2529	XLON	592166914132923000
27/08/2026	14:44:53	192	2529	AQXE	606240666697049000
27/08/2026	14:44:53	360	2529	AQXE	606240666697049000
27/08/2026	14:44:53	42	2529	AQXE	606240666697049000
27/08/2026	14:47:35	223	2528	BATE	592166914133023000
27/08/2026	14:47:35	220	2528	TRQX	606240666697146000
27/08/2026	14:47:35	457	2528	XLON	606240666697146000
27/08/2026	14:47:35	150	2528	XLON	606240666697146000
27/08/2026	14:47:35	33	2528	XLON	606240666697146000
27/08/2026	14:47:35	165	2528	XLON	606240666697146000
27/08/2026	14:47:40	45	2528	CHIX	592166914133026000
27/08/2026	14:47:40	259	2528	XLON	606240666697149000
27/08/2026	14:47:40	65	2528	CHIX	592166914133027000
27/08/2026	14:50:10	110	2528	BATE	592166914133117000
27/08/2026	14:50:10	289	2528	CHIX	606240666697237000
27/08/2026	14:50:10	110	2528	TRQX	592166914133117000
27/08/2026	14:50:10	110	2528	AQXE	606240666697237000
27/08/2026	14:50:10	110	2528	CHIX	592166914133117000
27/08/2026	14:50:10	175	2528	AQXE	592166914133117000
27/08/2026	14:50:10	104	2528	TRQX	606240666697237000
27/08/2026	14:50:10	104	2528	BATE	606240666697237000
27/08/2026	14:50:10	13	2528	AQXE	592166914133117000
27/08/2026	14:50:11	5	2527	AQXE	606240666697237000
27/08/2026	14:50:11	330	2527	XLON	592166914133117000
27/08/2026	14:50:11	110	2527	TRQX	592166914133117000
27/08/2026	14:50:11	110	2527	BATE	592166914133117000

27/08/2026	14:50:11	110	2527	TRQX	592166914133117000
27/08/2026	14:50:11	330	2527	BATE	592166914133117000
27/08/2026	14:50:11	252	2527	AQXE	606240666697237000
27/08/2026	14:50:11	317	2527	CHIX	606240666697237000
27/08/2026	14:50:11	262	2527	CHIX	606240666697237000
27/08/2026	14:50:11	197	2527	XLON	592166914133117000
27/08/2026	14:50:11	9	2527	AQXE	606240666697237000
27/08/2026	14:50:15	220	2526	TRQX	592166914133120000
27/08/2026	14:50:15	220	2526	BATE	592166914133120000
27/08/2026	14:50:15	121	2526	CHIX	592166914133120000
27/08/2026	14:50:15	330	2526	XLON	606240666697240000
27/08/2026	14:50:15	330	2526	AQXE	606240666697240000
27/08/2026	14:50:15	263	2526	CHIX	606240666697240000
27/08/2026	14:50:15	422	2526	XLON	592166914133120000
27/08/2026	14:50:15	110	2525	TRQX	592166914133120000
27/08/2026	14:50:15	110	2525	BATE	592166914133120000
27/08/2026	14:50:15	286	2525	CHIX	606240666697240000
27/08/2026	14:57:10	116	2527	XLON	606240666697475000
27/08/2026	14:57:10	30	2527	XLON	606240666697475000
27/08/2026	14:58:18	110	2527	TRQX	592166914133410000
27/08/2026	14:58:18	392	2527	TRQX	592166914133410000
27/08/2026	14:58:18	110	2527	BATE	592166914133410000
27/08/2026	14:58:18	220	2527	BATE	592166914133410000
27/08/2026	14:58:18	259	2527	BATE	592166914133410000
27/08/2026	14:58:18	110	2527	CHIX	606240666697520000
27/08/2026	14:58:18	110	2527	CHIX	606240666697520000
27/08/2026	14:58:18	440	2527	CHIX	606240666697520000
27/08/2026	14:58:18	571	2527	XLON	592166914133410000
27/08/2026	14:58:18	330	2527	XLON	592166914133410000
27/08/2026	14:58:18	87	2527	XLON	592166914133410000
27/08/2026	14:58:18	451	2527	XLON	592166914133410000
27/08/2026	14:58:18	87	2527	XLON	592166914133410000
27/08/2026	14:58:18	125	2527	CHIX	592166914133410000
27/08/2026	14:58:18	49	2527	XLON	606240666697520000
27/08/2026	14:58:18	221	2527	XLON	606240666697520000
27/08/2026	14:58:18	192	2527	AQXE	606240666697520000
27/08/2026	14:58:18	448	2527	AQXE	606240666697520000
27/08/2026	14:58:18	102	2527	AQXE	606240666697520000
27/08/2026	14:58:18	88	2527	AQXE	606240666697520000
27/08/2026	14:58:18	155	2527	AQXE	606240666697520000
27/08/2026	14:58:26	243	2527	CHIX	592166914133415000
27/08/2026	14:58:26	220	2527	XLON	606240666697525000
27/08/2026	14:58:26	110	2527	AQXE	606240666697525000
27/08/2026	14:59:08	53	2527	CHIX	592166914133438000
27/08/2026	14:59:08	192	2527	AQXE	592166914133438000
27/08/2026	14:59:08	182	2527	AQXE	592166914133438000
27/08/2026	14:59:08	110	2527	AQXE	592166914133438000
27/08/2026	14:59:08	571	2527	XLON	606240666697548000
27/08/2026	14:59:08	210	2527	XLON	606240666697548000
27/08/2026	14:59:08	268	2527	CHIX	606240666697548000
27/08/2026	14:59:08	110	2527	CHIX	592166914133438000
27/08/2026	14:59:08	110	2527	XLON	606240666697548000
27/08/2026	15:00:14	330	2526	BATE	592166914133485000
27/08/2026	15:00:14	308	2526	CHIX	606240666697593000
27/08/2026	15:00:14	268	2526	CHIX	606240666697593000
27/08/2026	15:00:14	22	2526	CHIX	606240666697593000
27/08/2026	15:00:14	110	2526	CHIX	606240666697593000
27/08/2026	15:00:14	552	2526	XLON	592166914133485000
27/08/2026	15:00:14	220	2525	TRQX	592166914133485000

27/08/2026	15:00:14	301	2525	BATE	592166914133485000
27/08/2026	15:00:14	110	2525	CHIX	606240666697593000
27/08/2026	15:00:14	192	2525	AQXE	606240666697593000
27/08/2026	15:00:14	220	2525	AQXE	592166914133485000
27/08/2026	15:00:14	87	2525	AQXE	592166914133485000
27/08/2026	15:01:15	220	2528	TRQX	592166914133528000
27/08/2026	15:01:15	328	2528	XLON	606240666697634000
27/08/2026	15:01:15	87	2528	XLON	606240666697634000
27/08/2026	15:01:26	110	2528	BATE	592166914133535000
27/08/2026	15:01:26	155	2528	CHIX	606240666697641000
27/08/2026	15:01:26	18	2528	XLON	592166914133535000
27/08/2026	15:02:10	110	2529	CHIX	592166914133567000
27/08/2026	15:02:10	226	2529	XLON	606240666697672000
27/08/2026	15:02:10	110	2529	AQXE	606240666697672000
27/08/2026	15:02:10	571	2529	XLON	606240666697672000
27/08/2026	15:02:10	87	2529	XLON	606240666697672000
27/08/2026	15:02:10	12	2529	XLON	606240666697672000
27/08/2026	15:04:56	110	2529	TRQX	592166914133670000
27/08/2026	15:04:56	220	2529	XLON	592166914133670000
27/08/2026	15:04:56	160	2529	BATE	606240666697771000
27/08/2026	15:04:56	187	2529	AQXE	592166914133670000
27/08/2026	15:04:56	503	2529	XLON	606240666697771000
27/08/2026	15:06:22	110	2528	TRQX	592166914133717000
27/08/2026	15:06:22	300	2528	TRQX	592166914133717000
27/08/2026	15:06:22	235	2528	CHIX	592166914133717000
27/08/2026	15:06:22	110	2528	BATE	592166914133717000
27/08/2026	15:06:22	38	2528	CHIX	592166914133717000
27/08/2026	15:06:22	469	2528	XLON	606240666697817000
27/08/2026	15:06:22	8	2528	XLON	606240666697817000
27/08/2026	15:06:22	91	2528	BATE	606240666697817000
27/08/2026	15:06:22	19	2528	BATE	606240666697817000
27/08/2026	15:06:22	110	2528	AQXE	606240666697817000
27/08/2026	15:06:22	61	2528	AQXE	606240666697817000
27/08/2026	15:06:22	49	2528	AQXE	606240666697817000
27/08/2026	15:06:22	110	2528	CHIX	606240666697817000
27/08/2026	15:06:22	78	2528	XLON	606240666697817000
27/08/2026	15:06:22	346	2528	XLON	592166914133717000
27/08/2026	15:06:22	18	2528	XLON	592166914133717000
27/08/2026	15:06:22	110	2528	TRQX	606240666697817000
27/08/2026	15:06:22	192	2528	AQXE	592166914133717000
27/08/2026	15:06:22	69	2528	XLON	606240666697817000
27/08/2026	15:06:22	18	2528	XLON	606240666697817000
27/08/2026	15:06:22	95	2528	XLON	606240666697817000
27/08/2026	15:09:38	220	2529	BATE	592166914133846000
27/08/2026	15:09:38	308	2529	CHIX	606240666697943000
27/08/2026	15:09:38	1095	2529	XLON	606240666697943000
27/08/2026	15:09:38	29	2529	XLON	606240666697943000
27/08/2026	15:09:38	70	2529	XLON	592166914133846000
27/08/2026	15:09:47	40	2529	XLON	592166914133852000
27/08/2026	15:09:47	275	2529	CHIX	592166914133852000
27/08/2026	15:09:47	110	2529	AQXE	592166914133852000
27/08/2026	15:09:47	110	2529	TRQX	606240666697949000
27/08/2026	15:09:47	110	2529	BATE	606240666697949000
27/08/2026	15:09:47	388	2529	XLON	592166914133852000
27/08/2026	15:09:59	110	2528	BATE	592166914133863000
27/08/2026	15:09:59	110	2528	CHIX	592166914133863000
27/08/2026	15:09:59	110	2528	TRQX	592166914133863000
27/08/2026	15:09:59	310	2528	CHIX	606240666697959000
27/08/2026	15:09:59	252	2528	BATE	606240666697959000

27/08/2026	15:09:59	110	2528	TRQX	606240666697959000
27/08/2026	15:09:59	16	2528	AQXE	592166914133863000
27/08/2026	15:09:59	295	2528	AQXE	592166914133863000
27/08/2026	15:09:59	26	2528	AQXE	592166914133863000
27/08/2026	15:09:59	192	2528	AQXE	606240666697959000
27/08/2026	15:09:59	328	2528	AQXE	606240666697959000
27/08/2026	15:09:59	181	2528	AQXE	606240666697959000
27/08/2026	15:10:35	220	2527	CHIX	592166914133885000
27/08/2026	15:10:35	220	2527	TRQX	606240666697981000
27/08/2026	15:10:35	224	2527	BATE	606240666697981000
27/08/2026	15:10:35	596	2527	XLON	592166914133885000
27/08/2026	15:10:40	17	2525	BATE	606240666697984000
27/08/2026	15:10:42	16	2525	BATE	606240666697985000
27/08/2026	15:10:43	110	2525	CHIX	592166914133890000
27/08/2026	15:10:43	214	2525	BATE	606240666697986000
27/08/2026	15:10:43	94	2525	TRQX	606240666697986000
27/08/2026	15:10:45	126	2525	TRQX	606240666697987000
27/08/2026	15:10:47	110	2525	AQXE	592166914133892000
27/08/2026	15:11:08	293	2525	XLON	592166914133906000
27/08/2026	15:11:08	110	2525	CHIX	606240666698002000
27/08/2026	15:11:08	16	2525	AQXE	592166914133906000
27/08/2026	15:12:49	110	2524	TRQX	592166914133970000
27/08/2026	15:12:49	110	2524	TRQX	592166914133970000
27/08/2026	15:12:49	110	2524	BATE	592166914133970000
27/08/2026	15:12:49	110	2524	BATE	592166914133970000
27/08/2026	15:12:49	220	2523	CHIX	592166914133970000
27/08/2026	15:12:49	172	2524	CHIX	606240666698062000
27/08/2026	15:12:49	141	2524	AQXE	606240666698062000
27/08/2026	15:12:49	220	2524	CHIX	606240666698062000
27/08/2026	15:12:49	110	2523	BATE	606240666698062000
27/08/2026	15:12:49	248	2523	TRQX	606240666698062000
27/08/2026	15:12:49	667	2523	XLON	592166914133970000
27/08/2026	15:12:49	268	2523	CHIX	592166914133970000
27/08/2026	15:12:49	111	2523	CHIX	592166914133970000
27/08/2026	15:12:49	110	2523	AQXE	592166914133970000
27/08/2026	15:12:49	110	2523	TRQX	606240666698062000
27/08/2026	15:12:49	87	2523	BATE	606240666698062000
27/08/2026	15:12:49	23	2523	BATE	606240666698062000
27/08/2026	15:15:26	110	2521	XLON	592166914134075000
27/08/2026	15:15:26	278	2521	CHIX	592166914134075000
27/08/2026	15:15:26	110	2521	BATE	606240666698163000
27/08/2026	15:15:26	921	2521	XLON	606240666698163000
27/08/2026	15:15:26	75	2521	XLON	606240666698163000
27/08/2026	15:15:26	185	2521	XLON	606240666698163000
27/08/2026	15:17:34	94	2521	TRQX	592166914134161000
27/08/2026	15:17:34	32	2521	TRQX	592166914134161000
27/08/2026	15:17:34	94	2521	TRQX	592166914134161000
27/08/2026	15:17:34	261	2521	BATE	592166914134161000
27/08/2026	15:17:34	220	2521	CHIX	592166914134161000
27/08/2026	15:17:34	3	2521	XLON	606240666698245000
27/08/2026	15:17:34	314	2521	XLON	606240666698245000
27/08/2026	15:17:34	220	2521	AQXE	606240666698245000
27/08/2026	15:17:34	110	2521	CHIX	606240666698245000
27/08/2026	15:17:34	217	2521	XLON	592166914134161000
27/08/2026	15:17:34	192	2521	XLON	592166914134161000
27/08/2026	15:17:34	40	2521	XLON	592166914134161000
27/08/2026	15:17:34	403	2521	XLON	592166914134161000
27/08/2026	15:17:34	498	2521	XLON	606240666698245000
27/08/2026	15:17:43	110	2520	AQXE	592166914134166000

27/08/2026	15:17:43	205	2520	BATE	592166914134166000
27/08/2026	15:17:43	129	2520	CHIX	592166914134166000
27/08/2026	15:17:43	176	2520	BATE	606240666698250000
27/08/2026	15:17:43	89	2520	CHIX	592166914134166000
27/08/2026	15:17:44	255	2520	CHIX	592166914134167000
27/08/2026	15:17:44	42	2520	TRQX	592166914134167000
27/08/2026	15:17:44	110	2520	TRQX	606240666698251000
27/08/2026	15:17:45	22	2520	AQXE	592166914134168000
27/08/2026	15:22:27	110	2525	AQXE	592166914134351000
27/08/2026	15:22:27	110	2525	BATE	592166914134351000
27/08/2026	15:22:27	220	2525	CHIX	606240666698428000
27/08/2026	15:22:27	306	2525	XLON	606240666698428000
27/08/2026	15:22:27	268	2525	CHIX	606240666698428000
27/08/2026	15:22:27	192	2525	AQXE	592166914134351000
27/08/2026	15:22:27	316	2525	AQXE	592166914134351000
27/08/2026	15:22:27	174	2525	AQXE	592166914134351000
27/08/2026	15:22:27	715	2525	XLON	606240666698428000
27/08/2026	15:22:27	1030	2525	XLON	606240666698428000
27/08/2026	15:22:27	491	2525	XLON	606240666698428000
27/08/2026	15:22:27	593	2525	XLON	606240666698428000
27/08/2026	15:22:27	87	2525	XLON	606240666698428000
27/08/2026	15:22:27	30	2525	XLON	606240666698428000
27/08/2026	15:22:27	87	2525	XLON	606240666698428000
27/08/2026	15:22:27	56	2525	XLON	592166914134351000
27/08/2026	15:22:27	164	2525	XLON	592166914134351000
27/08/2026	15:22:27	56	2525	AQXE	592166914134351000
27/08/2026	15:22:27	54	2525	AQXE	592166914134351000
27/08/2026	15:22:27	95	2525	CHIX	592166914134351000
27/08/2026	15:22:27	152	2525	CHIX	592166914134351000
27/08/2026	15:22:27	110	2525	TRQX	606240666698428000
27/08/2026	15:22:27	110	2525	BATE	606240666698428000
27/08/2026	15:22:27	715	2525	XLON	592166914134351000
27/08/2026	15:22:27	104	2525	XLON	592166914134351000
27/08/2026	15:22:27	87	2525	XLON	592166914134351000
27/08/2026	15:22:27	23	2525	XLON	592166914134351000
27/08/2026	15:22:27	192	2525	AQXE	606240666698428000
27/08/2026	15:22:27	38	2525	AQXE	606240666698428000
27/08/2026	15:22:56	5	2524	BATE	592166914134368000
27/08/2026	15:22:56	105	2524	BATE	592166914134368000
27/08/2026	15:22:56	16	2524	TRQX	592166914134368000
27/08/2026	15:22:56	94	2524	TRQX	592166914134368000
27/08/2026	15:22:56	220	2524	CHIX	606240666698445000
27/08/2026	15:22:56	220	2524	AQXE	606240666698445000
27/08/2026	15:22:56	120	2524	XLON	606240666698445000
27/08/2026	15:22:56	260	2524	XLON	606240666698445000
27/08/2026	15:23:39	21	2523	TRQX	592166914134394000
27/08/2026	15:23:39	27	2523	BATE	592166914134394000
27/08/2026	15:23:39	20	2523	CHIX	606240666698469000
27/08/2026	15:23:39	18	2523	AQXE	606240666698469000
27/08/2026	15:26:26	149	2526	TRQX	592166914134493000
27/08/2026	15:26:26	550	2526	XLON	592166914134493000
27/08/2026	15:26:26	515	2526	CHIX	606240666698566000
27/08/2026	15:26:26	110	2526	CHIX	606240666698566000
27/08/2026	15:26:26	68	2526	XLON	592166914134493000
27/08/2026	15:26:26	471	2526	XLON	592166914134493000
27/08/2026	15:26:26	647	2526	XLON	606240666698566000
27/08/2026	15:27:07	125	2525	TRQX	592166914134515000
27/08/2026	15:27:07	110	2525	BATE	592166914134515000
27/08/2026	15:27:07	324	2525	XLON	606240666698587000

27/08/2026	15:27:07	220	2525	AQXE	606240666698587000
27/08/2026	15:27:07	220	2525	CHIX	606240666698587000
27/08/2026	15:27:07	628	2525	XLON	606240666698587000
27/08/2026	15:27:07	197	2525	XLON	606240666698587000
27/08/2026	15:27:10	110	2524	TRQX	592166914134517000
27/08/2026	15:27:10	256	2524	BATE	592166914134517000
27/08/2026	15:27:10	110	2524	CHIX	606240666698588000
27/08/2026	15:27:10	192	2524	AQXE	592166914134517000
27/08/2026	15:27:10	311	2524	AQXE	592166914134517000
27/08/2026	15:27:10	191	2524	AQXE	592166914134517000
27/08/2026	15:27:10	9	2524	AQXE	592166914134517000
27/08/2026	15:28:54	220	2525	TRQX	592166914134573000
27/08/2026	15:28:54	220	2525	BATE	592166914134573000
27/08/2026	15:28:54	193	2525	CHIX	606240666698644000
27/08/2026	15:28:54	621	2525	XLON	606240666698644000
27/08/2026	15:28:55	110	2524	AQXE	592166914134575000
27/08/2026	15:28:55	220	2524	BATE	592166914134575000
27/08/2026	15:28:55	282	2524	CHIX	606240666698645000
27/08/2026	15:28:55	146	2524	CHIX	592166914134575000
27/08/2026	15:28:55	192	2524	AQXE	606240666698645000
27/08/2026	15:29:37	342	2523	AQXE	606240666698667000
27/08/2026	15:29:38	220	2523	BATE	592166914134598000
27/08/2026	15:29:38	27	2523	CHIX	606240666698668000
27/08/2026	15:29:40	150	2523	CHIX	606240666698668000
27/08/2026	15:32:42	253	2525	CHIX	592166914134705000
27/08/2026	15:32:42	220	2525	BATE	606240666698771000
27/08/2026	15:32:42	715	2525	XLON	606240666698771000
27/08/2026	15:32:42	234	2525	XLON	606240666698771000
27/08/2026	15:32:42	116	2525	XLON	606240666698771000
27/08/2026	15:33:05	72	2525	CHIX	592166914134720000
27/08/2026	15:33:05	440	2525	XLON	606240666698785000
27/08/2026	15:33:05	31	2525	XLON	606240666698785000
27/08/2026	15:33:08	353	2525	XLON	592166914134721000
27/08/2026	15:33:08	115	2525	CHIX	592166914134721000
27/08/2026	15:33:09	110	2525	CHIX	592166914134722000
27/08/2026	15:33:09	110	2525	BATE	606240666698787000
27/08/2026	15:33:09	95	2525	XLON	592166914134722000
27/08/2026	15:33:10	281	2525	XLON	606240666698788000
27/08/2026	15:33:23	330	2524	TRQX	606240666698796000
27/08/2026	15:33:23	110	2524	CHIX	592166914134730000
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27/08/2026	15:33:23	330	2524	BATE	606240666698796000
27/08/2026	15:33:23	232	2524	BATE	606240666698796000
27/08/2026	15:33:23	97	2524	CHIX	592166914134730000
27/08/2026	15:33:23	154	2524	CHIX	606240666698796000
27/08/2026	15:33:23	715	2524	XLON	606240666698796000
27/08/2026	15:33:23	41	2524	XLON	606240666698796000
27/08/2026	15:33:23	352	2524	XLON	606240666698796000
27/08/2026	15:33:23	293	2524	XLON	606240666698796000
27/08/2026	15:35:02	380	2522	CHIX	606240666698854000
27/08/2026	15:35:02	110	2522	TRQX	592166914134790000
27/08/2026	15:35:03	110	2522	AQXE	606240666698855000
27/08/2026	15:35:06	110	2522	TRQX	592166914134792000
27/08/2026	15:35:06	110	2522	BATE	592166914134792000
27/08/2026	15:35:06	265	2522	CHIX	606240666698856000
27/08/2026	15:35:07	220	2522	XLON	606240666698856000
27/08/2026	15:35:07	451	2522	XLON	606240666698856000
27/08/2026	15:37:02	110	2522	AQXE	592166914134855000
27/08/2026	15:37:02	110	2522	CHIX	592166914134855000

27/08/2026	15:37:02	110	2522	BATE	606240666698918000
27/08/2026	15:37:02	110	2522	TRQX	606240666698918000
27/08/2026	15:37:02	268	2522	CHIX	592166914134855000
27/08/2026	15:37:02	66	2522	CHIX	592166914134855000
27/08/2026	15:37:02	22	2522	CHIX	592166914134856000
27/08/2026	15:37:02	192	2522	AQXE	606240666698918000
27/08/2026	15:37:02	376	2522	AQXE	606240666698918000
27/08/2026	15:37:02	186	2522	AQXE	606240666698918000
27/08/2026	15:37:02	295	2522	AQXE	606240666698918000
27/08/2026	15:37:03	354	2522	XLON	592166914134855000
27/08/2026	15:37:03	127	2522	XLON	592166914134856000
27/08/2026	15:37:03	87	2522	XLON	592166914134856000
27/08/2026	15:37:03	9	2522	XLON	592166914134856000
27/08/2026	15:40:47	295	2524	XLON	606240666699038000
27/08/2026	15:40:47	715	2524	XLON	606240666699038000
27/08/2026	15:40:47	644	2524	XLON	606240666699038000
27/08/2026	15:40:47	181	2524	XLON	606240666699038000
27/08/2026	15:40:47	69	2524	XLON	606240666699038000
27/08/2026	15:41:15	220	2523	AQXE	592166914134996000
27/08/2026	15:41:15	110	2523	BATE	592166914134996000
27/08/2026	15:41:15	330	2523	XLON	606240666699055000
27/08/2026	15:41:15	195	2523	XLON	606240666699055000
27/08/2026	15:41:15	254	2523	TRQX	606240666699055000
27/08/2026	15:41:15	192	2523	AQXE	592166914134996000
27/08/2026	15:41:15	354	2523	AQXE	592166914134996000
27/08/2026	15:41:15	295	2523	AQXE	592166914134996000
27/08/2026	15:41:15	180	2523	AQXE	592166914134996000
27/08/2026	15:41:15	142	2523	AQXE	592166914134996000
27/08/2026	15:41:15	87	2523	XLON	606240666699055000
27/08/2026	15:41:15	29	2523	XLON	606240666699055000
27/08/2026	15:41:15	21	2523	XLON	606240666699055000
27/08/2026	15:41:15	220	2523	XLON	592166914134996000
27/08/2026	15:41:26	110	2523	AQXE	592166914135001000
27/08/2026	15:41:26	263	2523	CHIX	592166914135001000
27/08/2026	15:41:26	15	2523	TRQX	606240666699060000
27/08/2026	15:41:26	95	2523	TRQX	606240666699060000
27/08/2026	15:41:26	110	2523	BATE	606240666699060000
27/08/2026	15:41:26	115	2523	XLON	606240666699060000
27/08/2026	15:41:26	87	2523	XLON	606240666699060000
27/08/2026	15:41:26	112	2523	XLON	606240666699060000
27/08/2026	15:45:26	110	2523	BATE	592166914135138000
27/08/2026	15:45:26	291	2523	TRQX	592166914135138000
27/08/2026	15:45:26	220	2523	BATE	592166914135138000
27/08/2026	15:45:26	220	2523	CHIX	606240666699193000
27/08/2026	15:45:26	387	2523	CHIX	606240666699193000
27/08/2026	15:45:26	73	2523	AQXE	592166914135138000
27/08/2026	15:45:26	457	2523	AQXE	592166914135138000
27/08/2026	15:45:26	192	2523	AQXE	606240666699193000
27/08/2026	15:45:26	295	2523	AQXE	606240666699193000
27/08/2026	15:45:26	153	2523	AQXE	606240666699193000
27/08/2026	15:45:26	124	2523	AQXE	606240666699193000
27/08/2026	15:45:26	600	2523	XLON	606240666699193000
27/08/2026	15:45:26	61	2523	XLON	606240666699193000
27/08/2026	15:48:13	110	2521	AQXE	592166914135243000
27/08/2026	15:48:28	302	2521	TRQX	592166914135250000
27/08/2026	15:48:28	110	2521	CHIX	592166914135250000
27/08/2026	15:48:28	110	2521	TRQX	606240666699302000
27/08/2026	15:48:28	140	2521	BATE	606240666699302000
27/08/2026	15:48:28	220	2521	BATE	606240666699302000

27/08/2026	15:48:29	220	2521	XLON	592166914135250000
27/08/2026	15:48:29	894	2521	XLON	592166914135250000
27/08/2026	15:48:29	311	2521	XLON	592166914135250000
27/08/2026	15:48:29	72	2521	XLON	592166914135250000
27/08/2026	15:48:29	87	2521	XLON	592166914135250000
27/08/2026	15:48:29	234	2521	XLON	592166914135250000
27/08/2026	15:48:29	59	2521	XLON	606240666699302000
27/08/2026	15:48:29	425	2521	XLON	606240666699302000
27/08/2026	15:51:40	397	2522	CHIX	592166914135359000
27/08/2026	15:51:40	330	2522	BATE	606240666699408000
27/08/2026	15:51:40	240	2522	AQXE	606240666699408000
27/08/2026	15:51:40	500	2522	AQXE	606240666699408000
27/08/2026	15:51:40	186	2522	AQXE	606240666699408000
27/08/2026	15:51:40	29	2522	XLON	592166914135359000
27/08/2026	15:51:40	240	2522	AQXE	606240666699408000
27/08/2026	15:51:40	110	2522	AQXE	592166914135359000
27/08/2026	15:51:40	128	2522	XLON	592166914135359000
27/08/2026	15:51:40	200	2522	XLON	592166914135359000
27/08/2026	15:51:40	110	2522	CHIX	606240666699408000
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27/08/2026	15:51:40	268	2522	CHIX	606240666699408000
27/08/2026	15:51:40	240	2522	AQXE	606240666699408000
27/08/2026	15:51:40	108	2522	XLON	606240666699408000
27/08/2026	15:53:56	220	2520	TRQX	592166914135444000
27/08/2026	15:53:56	220	2520	BATE	592166914135444000
27/08/2026	15:53:56	270	2520	CHIX	606240666699491000
27/08/2026	15:53:56	894	2520	XLON	592166914135444000
27/08/2026	15:53:56	57	2520	XLON	592166914135444000
27/08/2026	15:54:20	27	2519	BATE	606240666699510000
27/08/2026	15:54:21	190	2519	BATE	606240666699511000
27/08/2026	15:56:20	69	2519	XLON	592166914135547000
27/08/2026	15:56:20	163	2519	XLON	592166914135547000
27/08/2026	15:56:20	154	2519	XLON	592166914135547000
27/08/2026	15:56:20	107	2519	TRQX	606240666699592000
27/08/2026	15:56:20	3	2519	BATE	606240666699592000
27/08/2026	15:56:20	110	2519	BATE	606240666699592000
27/08/2026	15:56:20	113	2519	TRQX	606240666699592000
27/08/2026	15:56:20	74	2519	CHIX	592166914135547000
27/08/2026	15:56:20	6	2519	CHIX	592166914135547000
27/08/2026	15:56:20	141	2519	CHIX	592166914135547000
27/08/2026	15:56:20	44	2519	XLON	606240666699592000
27/08/2026	15:56:20	39	2519	XLON	606240666699592000
27/08/2026	15:56:20	135	2519	XLON	606240666699592000
27/08/2026	15:56:20	89	2519	XLON	606240666699592000
27/08/2026	15:56:37	220	2519	XLON	592166914135559000
27/08/2026	15:56:37	133	2519	XLON	606240666699603000
27/08/2026	15:56:37	284	2519	XLON	606240666699603000
27/08/2026	15:56:37	110	2519	BATE	606240666699603000
27/08/2026	15:56:37	36	2519	TRQX	606240666699603000
27/08/2026	15:56:37	74	2519	TRQX	606240666699603000
27/08/2026	15:56:37	110	2519	AQXE	592166914135559000
27/08/2026	15:56:37	179	2519	CHIX	592166914135559000
27/08/2026	15:56:37	110	2519	AQXE	592166914135559000
27/08/2026	15:56:37	88	2519	XLON	592166914135559000
27/08/2026	15:56:37	542	2519	XLON	592166914135559000
27/08/2026	15:56:37	87	2519	XLON	592166914135559000
27/08/2026	15:56:37	117	2519	XLON	592166914135559000
27/08/2026	15:56:37	109	2519	TRQX	606240666699603000
27/08/2026	15:56:37	345	2519	XLON	592166914135559000

27/08/2026	15:56:37	146	2519	XLON	592166914135559000
27/08/2026	15:56:37	87	2519	XLON	592166914135559000
27/08/2026	15:56:37	522	2519	XLON	592166914135559000
27/08/2026	15:57:22	110	2518	BATE	592166914135585000
27/08/2026	15:57:22	220	2518	XLON	606240666699628000
27/08/2026	15:59:46	225	2518	AQXE	592166914135669000
27/08/2026	15:59:46	441	2518	BATE	606240666699711000
27/08/2026	16:01:43	268	2521	CHIX	592166914135765000
27/08/2026	16:01:43	179	2521	CHIX	592166914135765000
27/08/2026	16:01:43	807	2521	XLON	606240666699805000
27/08/2026	16:01:43	138	2521	XLON	606240666699805000
27/08/2026	16:01:43	559	2521	XLON	606240666699805000
27/08/2026	16:01:43	87	2521	XLON	606240666699805000
27/08/2026	16:02:02	220	2522	XLON	606240666699818000
27/08/2026	16:02:02	225	2522	XLON	592166914135778000
27/08/2026	16:02:02	146	2522	BATE	592166914135778000
27/08/2026	16:02:02	110	2522	TRQX	606240666699818000
27/08/2026	16:02:02	352	2522	XLON	606240666699818000
27/08/2026	16:02:02	87	2522	XLON	606240666699818000
27/08/2026	16:02:02	328	2522	XLON	606240666699818000
27/08/2026	16:02:02	352	2522	XLON	592166914135778000
27/08/2026	16:02:02	67	2522	TRQX	606240666699818000
27/08/2026	16:03:37	894	2523	XLON	592166914135834000
27/08/2026	16:03:37	257	2523	XLON	592166914135834000
27/08/2026	16:03:37	197	2523	XLON	592166914135834000
27/08/2026	16:03:37	338	2523	XLON	592166914135834000
27/08/2026	16:04:58	172	2523	AQXE	606240666699926000
27/08/2026	16:04:58	162	2523	XLON	592166914135888000
27/08/2026	16:05:41	477	2523	TRQX	592166914135916000
27/08/2026	16:05:41	110	2523	TRQX	592166914135916000
27/08/2026	16:05:41	110	2523	CHIX	592166914135916000
27/08/2026	16:05:41	259	2523	AQXE	592166914135916000
27/08/2026	16:05:41	250	2523	XLON	606240666699953000
27/08/2026	16:05:41	580	2523	XLON	606240666699953000
27/08/2026	16:05:41	110	2523	AQXE	606240666699953000
27/08/2026	16:05:41	220	2523	CHIX	606240666699953000
27/08/2026	16:05:41	110	2523	AQXE	606240666699953000
27/08/2026	16:05:41	763	2523	XLON	592166914135916000
27/08/2026	16:05:41	571	2523	XLON	592166914135916000
27/08/2026	16:05:41	160	2523	XLON	592166914135916000
27/08/2026	16:05:41	131	2523	XLON	606240666699953000
27/08/2026	16:07:56	53	2523	XLON	592166914136008000
27/08/2026	16:07:56	167	2523	XLON	592166914136008000
27/08/2026	16:07:56	110	2523	AQXE	592166914136008000
27/08/2026	16:07:56	143	2523	BATE	606240666700042000
27/08/2026	16:07:56	29	2523	TRQX	606240666700042000
27/08/2026	16:07:56	53	2523	CHIX	592166914136008000
27/08/2026	16:08:11	29	2523	TRQX	606240666700051000
27/08/2026	16:08:13	57	2523	CHIX	592166914136019000
27/08/2026	16:08:13	229	2523	BATE	592166914136019000
27/08/2026	16:08:13	220	2523	CHIX	606240666700053000
27/08/2026	16:08:13	52	2523	TRQX	606240666700053000
27/08/2026	16:08:13	330	2523	XLON	606240666700053000
27/08/2026	16:08:13	589	2523	AQXE	592166914136019000
27/08/2026	16:08:13	1000	2523	AQXE	592166914136019000
27/08/2026	16:08:13	273	2523	AQXE	606240666700053000
27/08/2026	16:08:13	195	2523	AQXE	606240666700053000
27/08/2026	16:08:13	571	2523	XLON	592166914136019000
27/08/2026	16:08:13	87	2523	XLON	592166914136019000

27/08/2026	16:08:40	172	2523	XLON	592166914136034000
27/08/2026	16:08:40	35	2523	AQXE	592166914136034000
27/08/2026	16:08:53	110	2523	TRQX	606240666700075000
27/08/2026	16:08:53	77	2523	CHIX	592166914136042000
27/08/2026	16:08:53	48	2523	XLON	592166914136042000
27/08/2026	16:08:53	110	2523	BATE	606240666700075000
27/08/2026	16:08:53	158	2523	CHIX	592166914136042000
27/08/2026	16:09:01	30	2523	TRQX	606240666700080000
27/08/2026	16:09:28	23	2523	TRQX	606240666700096000
27/08/2026	16:09:59	75	2523	AQXE	592166914136081000
27/08/2026	16:09:59	110	2523	CHIX	592166914136081000
27/08/2026	16:09:59	101	2523	TRQX	606240666700114000
27/08/2026	16:09:59	220	2523	XLON	606240666700114000
27/08/2026	16:10:00	220	2523	XLON	592166914136082000
27/08/2026	16:10:00	296	2523	XLON	606240666700115000
27/08/2026	16:10:00	110	2523	CHIX	592166914136082000
27/08/2026	16:10:00	110	2523	AQXE	592166914136082000
27/08/2026	16:10:00	303	2523	CHIX	606240666700115000
27/08/2026	16:10:00	110	2523	AQXE	606240666700115000
27/08/2026	16:10:00	387	2523	XLON	606240666700115000
27/08/2026	16:10:00	154	2523	XLON	606240666700115000
27/08/2026	16:11:05	220	2524	XLON	592166914136129000
27/08/2026	16:11:05	109	2524	TRQX	592166914136129000
27/08/2026	16:11:05	268	2524	CHIX	606240666700160000
27/08/2026	16:11:05	29	2524	CHIX	606240666700160000
27/08/2026	16:11:05	110	2524	AQXE	606240666700160000
27/08/2026	16:11:05	15	2524	XLON	592166914136129000
27/08/2026	16:11:05	1	2524	XLON	606240666700160000
27/08/2026	16:11:08	738	2524	AQXE	592166914136131000
27/08/2026	16:11:08	142	2524	AQXE	592166914136131000
27/08/2026	16:11:08	86	2524	XLON	606240666700162000
27/08/2026	16:11:08	606	2524	XLON	606240666700162000
27/08/2026	16:11:22	428	2523	CHIX	592166914136141000
27/08/2026	16:11:22	110	2523	TRQX	606240666700172000
27/08/2026	16:11:22	220	2523	BATE	606240666700172000
27/08/2026	16:11:22	894	2523	XLON	606240666700172000
27/08/2026	16:11:22	270	2523	XLON	606240666700172000
27/08/2026	16:11:22	245	2523	XLON	606240666700172000
27/08/2026	16:13:34	1607	2524	AQXE	592166914136231000
27/08/2026	16:13:34	192	2524	AQXE	592166914136231000
27/08/2026	16:13:34	79	2524	AQXE	592166914136231000
27/08/2026	16:14:26	318	2525	XLON	606240666700298000
27/08/2026	16:14:27	110	2525	AQXE	606240666700298000
27/08/2026	16:15:10	531	2527	CHIX	592166914136312000
27/08/2026	16:15:10	583	2527	CHIX	592166914136312000
27/08/2026	16:15:10	220	2527	CHIX	606240666700337000
27/08/2026	16:15:10	118	2527	AQXE	592166914136312000
27/08/2026	16:15:10	66	2527	AQXE	606240666700337000
27/08/2026	16:15:26	224	2527	CHIX	592166914136327000
27/08/2026	16:15:26	220	2527	TRQX	606240666700351000
27/08/2026	16:16:04	110	2527	AQXE	592166914136356000
27/08/2026	16:16:04	429	2527	BATE	592166914136356000
27/08/2026	16:16:04	220	2527	XLON	592166914136356000
27/08/2026	16:16:04	515	2527	CHIX	592166914136356000
27/08/2026	16:16:04	110	2527	CHIX	606240666700381000
27/08/2026	16:16:04	220	2527	CHIX	606240666700381000
27/08/2026	16:16:04	110	2527	BATE	606240666700381000
27/08/2026	16:16:04	131	2527	AQXE	592166914136356000
27/08/2026	16:16:04	738	2527	AQXE	606240666700381000

27/08/2026	16:16:04	793	2527	AQXE	606240666700381000
27/08/2026	16:16:04	205	2527	AQXE	606240666700381000
27/08/2026	16:16:04	295	2527	AQXE	606240666700381000
27/08/2026	16:16:04	77	2527	XLON	606240666700381000
27/08/2026	16:17:32	3	2527	AQXE	606240666700449000
27/08/2026	16:17:32	738	2527	AQXE	606240666700449000
27/08/2026	16:17:32	203	2527	AQXE	606240666700449000
27/08/2026	16:17:32	610	2527	AQXE	606240666700449000
27/08/2026	16:17:36	330	2526	TRQX	592166914136428000
27/08/2026	16:17:36	110	2526	BATE	592166914136428000
27/08/2026	16:17:36	539	2526	CHIX	592166914136428000
27/08/2026	16:17:36	110	2526	BATE	606240666700451000
27/08/2026	16:17:36	255	2526	CHIX	606240666700451000
27/08/2026	16:17:36	670	2526	XLON	592166914136428000
27/08/2026	16:17:36	87	2526	XLON	592166914136428000
27/08/2026	16:17:36	110	2526	XLON	592166914136428000
27/08/2026	16:17:36	110	2526	XLON	592166914136428000
27/08/2026	16:17:36	110	2526	AQXE	592166914136428000
27/08/2026	16:17:36	171	2526	TRQX	606240666700451000
27/08/2026	16:17:36	273	2526	AQXE	592166914136428000
27/08/2026	16:17:36	11	2526	AQXE	606240666700451000
27/08/2026	16:19:32	205	2525	AQXE	606240666700540000
27/08/2026	16:19:32	738	2525	AQXE	606240666700540000
27/08/2026	16:19:32	295	2525	AQXE	606240666700540000
27/08/2026	16:19:32	126	2525	AQXE	606240666700540000
27/08/2026	16:20:05	110	2525	TRQX	592166914136552000
27/08/2026	16:20:05	110	2525	BATE	592166914136552000
27/08/2026	16:20:05	195	2525	AQXE	606240666700574000
27/08/2026	16:20:05	570	2525	AQXE	606240666700574000
27/08/2026	16:20:08	127	2525	AQXE	592166914136555000
27/08/2026	16:20:08	201	2525	AQXE	592166914136555000
27/08/2026	16:20:08	76	2525	TRQX	606240666700576000
27/08/2026	16:20:08	241	2525	TRQX	606240666700576000
27/08/2026	16:20:08	13	2525	BATE	606240666700576000
27/08/2026	16:20:08	57	2525	BATE	606240666700576000
27/08/2026	16:20:25	53	2524	BATE	592166914136571000
27/08/2026	16:21:48	507	2526	AQXE	592166914136633000
27/08/2026	16:21:48	578	2526	AQXE	592166914136633000
27/08/2026	16:21:48	295	2526	AQXE	592166914136633000
27/08/2026	16:21:48	202	2526	CHIX	606240666700653000
27/08/2026	16:21:48	14	2526	CHIX	606240666700653000
27/08/2026	16:21:48	213	2526	CHIX	606240666700653000
27/08/2026	16:21:48	553	2526	AQXE	606240666700653000
27/08/2026	16:21:48	42	2526	AQXE	606240666700653000
27/08/2026	16:22:07	320	2526	CHIX	592166914136651000
27/08/2026	16:22:07	110	2526	AQXE	606240666700670000
27/08/2026	16:22:07	553	2526	AQXE	592166914136651000
27/08/2026	16:22:07	268	2526	CHIX	606240666700670000
27/08/2026	16:22:07	220	2526	XLON	606240666700670000
27/08/2026	16:22:07	92	2526	XLON	606240666700670000
27/08/2026	16:22:15	578	2526	XLON	592166914136658000
27/08/2026	16:22:15	409	2526	XLON	592166914136658000
27/08/2026	16:22:15	87	2526	XLON	592166914136658000
27/08/2026	16:22:15	324	2526	XLON	592166914136658000
27/08/2026	16:22:15	93	2526	XLON	592166914136658000
27/08/2026	16:22:15	203	2526	AQXE	606240666700677000
27/08/2026	16:22:15	136	2526	AQXE	606240666700677000
27/08/2026	16:22:57	147	2526	BATE	606240666700713000
27/08/2026	16:23:48	70	2527	CHIX	606240666700762000

27/08/2026	16:25:07	430	2528	CHIX	592166914136834000
27/08/2026	16:25:07	220	2528	CHIX	592166914136834000
27/08/2026	16:25:07	168	2528	CHIX	592166914136834000
27/08/2026	16:25:07	330	2528	BATE	592166914136834000
27/08/2026	16:25:07	220	2528	BATE	606240666700849000
27/08/2026	16:25:07	220	2528	BATE	606240666700849000
27/08/2026	16:25:07	377	2528	CHIX	606240666700849000
27/08/2026	16:25:07	110	2528	TRQX	592166914136834000
27/08/2026	16:25:07	330	2528	TRQX	606240666700849000
27/08/2026	16:25:07	179	2528	TRQX	606240666700849000
27/08/2026	16:25:07	597	2528	AQXE	592166914136834000
27/08/2026	16:25:07	135	2528	AQXE	606240666700849000
27/08/2026	16:25:07	553	2528	AQXE	606240666700849000
27/08/2026	16:25:07	210	2528	AQXE	606240666700849000
27/08/2026	16:25:07	295	2528	AQXE	606240666700849000
27/08/2026	16:25:07	281	2528	AQXE	606240666700849000
27/08/2026	16:25:07	97	2528	XLON	592166914136834000
27/08/2026	16:25:07	155	2528	XLON	592166914136834000
27/08/2026	16:25:07	173	2528	XLON	592166914136834000
27/08/2026	16:25:08	333	2528	AQXE	606240666700850000
27/08/2026	16:25:19	110	2528	XLON	606240666700860000
27/08/2026	16:25:19	110	2528	XLON	606240666700860000
27/08/2026	16:25:36	110	2528	TRQX	592166914136857000
27/08/2026	16:25:36	230	2528	TRQX	592166914136857000
27/08/2026	16:25:36	110	2528	CHIX	592166914136857000
27/08/2026	16:25:36	220	2528	BATE	592166914136857000
27/08/2026	16:25:36	220	2528	CHIX	592166914136857000
27/08/2026	16:25:36	110	2528	BATE	592166914136857000
27/08/2026	16:25:36	110	2528	CHIX	592166914136857000
27/08/2026	16:25:36	585	2528	XLON	606240666700872000
27/08/2026	16:25:36	247	2528	TRQX	606240666700872000
27/08/2026	16:25:36	110	2528	BATE	606240666700872000
27/08/2026	16:25:36	268	2528	CHIX	606240666700872000
27/08/2026	16:25:36	220	2528	CHIX	606240666700872000
27/08/2026	16:25:36	526	2528	XLON	606240666700872000
27/08/2026	16:25:36	89	2528	XLON	592166914136857000
27/08/2026	16:25:36	87	2528	XLON	606240666700872000
27/08/2026	16:25:36	64	2528	XLON	592166914136857000
27/08/2026	16:25:36	284	2528	XLON	592166914136857000
27/08/2026	16:25:36	220	2528	XLON	592166914136857000
27/08/2026	16:25:36	149	2528	TRQX	592166914136857000
27/08/2026	16:25:36	220	2528	CHIX	592166914136857000
27/08/2026	16:25:36	110	2528	BATE	606240666700872000
27/08/2026	16:25:36	110	2528	TRQX	606240666700872000
27/08/2026	16:25:36	110	2528	CHIX	606240666700872000
27/08/2026	16:25:36	113	2528	AQXE	606240666700872000
27/08/2026	16:25:36	396	2528	XLON	592166914136857000
27/08/2026	16:25:36	213	2528	TRQX	606240666700872000
27/08/2026	16:25:36	196	2528	TRQX	606240666700872000
27/08/2026	16:25:36	426	2528	XLON	592166914136857000
27/08/2026	16:25:36	553	2528	AQXE	606240666700872000
27/08/2026	16:25:36	211	2528	AQXE	606240666700872000
27/08/2026	16:25:36	22	2528	AQXE	606240666700872000
27/08/2026	16:27:29	2	2528	AQXE	592166914136951000
27/08/2026	16:27:29	218	2528	AQXE	592166914136951000
27/08/2026	16:27:29	670	2528	XLON	606240666700963000
27/08/2026	16:27:29	154	2528	XLON	606240666700963000
27/08/2026	16:27:29	209	2528	XLON	606240666700963000
27/08/2026	16:27:44	109	2527	BATE	592166914136963000

27/08/2026	16:27:44	5	2527	BATE	592166914136963000
27/08/2026	16:27:44	218	2527	CHIX	592166914136963000
27/08/2026	16:27:44	110	2527	BATE	606240666700975000
27/08/2026	16:27:44	45	2527	TRQX	606240666700975000
27/08/2026	16:27:44	175	2527	TRQX	606240666700975000
27/08/2026	16:27:44	553	2527	AQXE	592166914136963000
27/08/2026	16:27:44	159	2527	AQXE	592166914136963000
27/08/2026	16:27:44	295	2527	AQXE	592166914136963000
27/08/2026	16:27:44	204	2527	AQXE	592166914136963000
27/08/2026	16:27:44	610	2527	XLON	606240666700975000
27/08/2026	16:27:49	36	2526	BATE	592166914136968000
27/08/2026	16:27:49	184	2526	BATE	592166914136968000
27/08/2026	16:27:49	302	2526	CHIX	606240666700980000
27/08/2026	16:27:53	5	2526	CHIX	606240666700985000
27/08/2026	16:27:53	91	2526	CHIX	606240666700985000
27/08/2026	16:27:53	490	2526	CHIX	606240666700985000
27/08/2026	16:28:26	220	2526	BATE	592166914137001000
27/08/2026	16:28:26	110	2526	BATE	592166914137001000
27/08/2026	16:28:26	378	2526	CHIX	606240666701012000
27/08/2026	16:28:26	220	2526	BATE	592166914137001000
27/08/2026	16:28:27	110	2526	TRQX	592166914137001000
27/08/2026	16:28:27	202	2526	CHIX	606240666701012000
27/08/2026	16:29:26	254	2526	BATE	606240666701067000
27/08/2026	16:29:26	110	2526	BATE	606240666701067000
27/08/2026	16:29:26	110	2526	TRQX	592166914137057000
27/08/2026	16:29:26	285	2526	CHIX	592166914137057000
27/08/2026	16:29:26	220	2526	TRQX	606240666701067000
27/08/2026	16:29:26	427	2526	CHIX	606240666701067000
27/08/2026	16:29:26	110	2526	BATE	606240666701067000
27/08/2026	16:29:34	110	2526	BATE	592166914137068000
27/08/2026	16:29:34	161	2526	CHIX	592166914137068000
27/08/2026	16:29:34	110	2526	AQXE	592166914137068000
27/08/2026	16:29:34	110	2526	AQXE	592166914137068000
27/08/2026	16:29:34	89	2526	CHIX	592166914137068000
27/08/2026	16:29:34	264	2526	CHIX	592166914137068000
27/08/2026	16:29:34	110	2526	BATE	606240666701078000
27/08/2026	16:29:34	132	2526	AQXE	606240666701078000
27/08/2026	16:29:41	77	2526	TRQX	606240666701087000
27/08/2026	16:29:44	3	2526	TRQX	606240666701090000
27/08/2026	16:29:51	101	2526	BATE	606240666701113000
27/08/2026	16:29:52	1	2526	BATE	606240666701121000
27/08/2026	16:30:00	30	2527	AQXE	606240666701130000
27/08/2026	16:30:00	125	2527	AQXE	592166914137120000
27/08/2026	16:30:00	513	2527	AQXE	592166914137120000