

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11/09/2026	08:01:20	455	2484	XLON	592172194070289000
11/09/2026	08:01:20	592	2485	XLON	606245975105148000
11/09/2026	08:01:20	113	2485	TRQX	592172194070289000
11/09/2026	08:01:20	113	2483	XLON	592172194070289000
11/09/2026	08:01:20	91	2484	XLON	592172194070289000
11/09/2026	08:01:20	91	2484	XLON	592172194070289000
11/09/2026	08:01:20	75	2484	XLON	592172194070289000
11/09/2026	08:01:20	113	2485	BATE	606245975105148000
11/09/2026	08:01:20	113	2484	TRQX	606245975105148000
11/09/2026	08:01:20	142	2485	AQXE	606245975105148000
11/09/2026	08:01:20	123	2485	AQXE	606245975105148000
11/09/2026	08:01:20	186	2484	CHIX	592172194070289000
11/09/2026	08:04:46	113	2481	CHIX	592172194070376000
11/09/2026	08:04:46	133	2481	TRQX	606245975105233000
11/09/2026	08:06:09	150	2480	TRQX	592172194070410000
11/09/2026	08:06:09	325	2480	CHIX	592172194070410000
11/09/2026	08:06:09	133	2480	BATE	592172194070410000
11/09/2026	08:06:09	113	2480	TRQX	606245975105266000
11/09/2026	08:06:09	113	2480	BATE	606245975105266000
11/09/2026	08:06:09	113	2480	AQXE	606245975105266000
11/09/2026	08:06:09	10	2480	CHIX	606245975105267000
11/09/2026	08:06:09	369	2480	XLON	592172194070410000
11/09/2026	08:11:18	169	2485	TRQX	592172194070533000
11/09/2026	08:11:18	113	2485	BATE	592172194070533000
11/09/2026	08:11:18	377	2485	CHIX	592172194070533000
11/09/2026	08:11:18	113	2485	CHIX	606245975105386000
11/09/2026	08:11:18	113	2485	BATE	606245975105386000
11/09/2026	08:11:18	113	2485	AQXE	606245975105387000
11/09/2026	08:11:18	74	2485	CHIX	592172194070533000
11/09/2026	08:11:19	226	2484	CHIX	592172194070535000
11/09/2026	08:11:19	252	2483	CHIX	592172194070535000
11/09/2026	08:11:19	113	2483	BATE	592172194070535000
11/09/2026	08:11:19	268	2484	TRQX	606245975105388000
11/09/2026	08:11:19	226	2484	BATE	606245975105388000
11/09/2026	08:11:19	113	2483	BATE	606245975105388000
11/09/2026	08:11:19	323	2483	CHIX	606245975105388000
11/09/2026	08:11:19	113	2483	TRQX	592172194070535000
11/09/2026	08:11:19	41	2483	XLON	592172194070535000
11/09/2026	08:11:19	129	2483	XLON	592172194070535000
11/09/2026	08:20:51	113	2481	CHIX	592172194070739000
11/09/2026	08:20:51	113	2481	AQXE	606245975105587000
11/09/2026	08:20:51	12	2481	CHIX	606245975105587000
11/09/2026	08:20:51	293	2481	CHIX	606245975105587000
11/09/2026	08:20:51	113	2481	TRQX	592172194070739000
11/09/2026	08:20:51	226	2481	TRQX	606245975105587000
11/09/2026	08:21:11	113	2481	CHIX	592172194070745000
11/09/2026	08:21:11	282	2481	XLON	606245975105593000
11/09/2026	08:40:19	226	2498	TRQX	592172194071149000
11/09/2026	08:40:19	226	2498	BATE	592172194071149000
11/09/2026	08:40:19	298	2498	CHIX	606245975105987000
11/09/2026	08:40:19	113	2497	BATE	592172194071149000
11/09/2026	08:40:19	113	2497	TRQX	592172194071149000
11/09/2026	08:40:19	260	2497	CHIX	606245975105987000
11/09/2026	08:40:19	113	2497	XLON	592172194071149000
11/09/2026	08:40:19	117	2498	CHIX	606245975105987000
11/09/2026	08:56:31	226	2510	TRQX	592172194071435000
11/09/2026	08:56:31	269	2510	BATE	592172194071435000
11/09/2026	08:56:31	339	2510	CHIX	606245975106263000

11/09/2026	08:56:31	226	2510	TRQX	592172194071435000
11/09/2026	08:56:31	153	2510	AQXE	606245975106263000
11/09/2026	09:04:20	113	2510	BATE	606245975106412000
11/09/2026	09:04:20	113	2510	TRQX	592172194071589000
11/09/2026	12:15:16	155	2512	TRQX	592172194074715000
11/09/2026	12:15:16	113	2512	TRQX	592172194074715000
11/09/2026	12:15:16	277	2512	CHIX	592172194074715000
11/09/2026	12:15:16	343	2512	CHIX	592172194074715000
11/09/2026	12:15:16	113	2512	TRQX	606245975109408000
11/09/2026	12:15:16	155	2512	TRQX	606245975109408000
11/09/2026	12:15:16	113	2512	BATE	606245975109408000
11/09/2026	12:15:16	113	2512	TRQX	606245975109408000
11/09/2026	12:15:16	226	2512	BATE	606245975109408000
11/09/2026	12:15:16	464	2512	BATE	606245975109408000
11/09/2026	12:15:16	113	2512	AQXE	592172194074715000
11/09/2026	12:15:16	113	2512	AQXE	592172194074715000
11/09/2026	12:15:16	226	2512	AQXE	592172194074715000
11/09/2026	12:15:16	226	2512	AQXE	606245975109408000
11/09/2026	12:15:16	437	2512	XLON	592172194074715000
11/09/2026	12:15:16	94	2512	XLON	592172194074715000
11/09/2026	12:15:16	143	2512	XLON	592172194074715000
11/09/2026	12:15:16	6	2512	XLON	592172194074715000
11/09/2026	12:15:16	268	2512	CHIX	592172194074715000
11/09/2026	12:15:16	88	2512	CHIX	592172194074715000
11/09/2026	12:15:16	25	2512	CHIX	592172194074715000
11/09/2026	12:15:16	407	2512	XLON	606245975109408000
11/09/2026	12:15:16	228	2512	XLON	606245975109408000
11/09/2026	12:15:16	54	2512	XLON	606245975109408000
11/09/2026	12:15:16	44	2512	XLON	606245975109408000
11/09/2026	12:15:16	371	2512	XLON	606245975109408000
11/09/2026	12:15:16	184	2512	AQXE	606245975109408000
11/09/2026	12:15:16	144	2512	AQXE	606245975109408000
11/09/2026	12:15:16	113	2512	XLON	606245975109408000
11/09/2026	12:15:16	59	2512	BATE	606245975109408000
11/09/2026	12:15:16	22	2512	XLON	592172194074715000
11/09/2026	12:15:16	204	2512	XLON	592172194074715000
11/09/2026	12:15:16	113	2512	CHIX	592172194074715000
11/09/2026	12:15:16	113	2512	AQXE	592172194074715000
11/09/2026	12:15:16	155	2512	CHIX	592172194074715000
11/09/2026	12:15:16	113	2512	TRQX	606245975109408000
11/09/2026	12:15:16	134	2512	BATE	606245975109408000
11/09/2026	12:15:16	113	2512	XLON	606245975109408000
11/09/2026	12:15:16	51	2512	CHIX	592172194074715000
11/09/2026	12:15:16	11	2512	XLON	606245975109408000
11/09/2026	12:35:05	113	2511	TRQX	592172194075047000
11/09/2026	12:35:05	165	2511	BATE	606245975109726000
11/09/2026	12:37:50	226	2510	TRQX	592172194075098000
11/09/2026	12:37:50	226	2510	BATE	592172194075098000
11/09/2026	12:37:50	324	2510	CHIX	606245975109775000
11/09/2026	12:37:50	155	2510	XLON	592172194075098000
11/09/2026	12:52:13	226	2510	TRQX	592172194075344000
11/09/2026	12:56:27	113	2511	BATE	592172194075410000
11/09/2026	12:56:27	166	2511	TRQX	606245975110073000
11/09/2026	13:00:05	44	2510	CHIX	606245975110135000
11/09/2026	13:00:05	355	2510	CHIX	606245975110135000
11/09/2026	13:03:38	452	2510	XLON	592172194075550000
11/09/2026	13:03:38	155	2510	TRQX	592172194075550000
11/09/2026	13:03:38	131	2510	BATE	606245975110206000
11/09/2026	13:03:38	226	2510	CHIX	606245975110206000

11/09/2026	13:07:55	226	2509	BATE	592172194075630000
11/09/2026	13:07:55	20	2509	TRQX	592172194075630000
11/09/2026	13:07:55	135	2509	CHIX	606245975110284000
11/09/2026	13:07:55	93	2509	TRQX	592172194075630000
11/09/2026	13:11:40	113	2510	TRQX	592172194075695000
11/09/2026	13:11:40	226	2510	BATE	592172194075695000
11/09/2026	13:11:40	164	2510	CHIX	606245975110346000
11/09/2026	13:11:40	23	2510	CHIX	606245975110346000
11/09/2026	13:11:40	68	2510	XLON	592172194075695000
11/09/2026	13:15:05	1	2508	BATE	592172194075751000
11/09/2026	13:15:05	112	2508	BATE	592172194075751000
11/09/2026	13:15:05	334	2508	CHIX	606245975110400000
11/09/2026	13:26:39	182	2506	TRQX	606245975110596000
11/09/2026	13:26:39	44	2506	TRQX	606245975110596000
11/09/2026	13:26:39	403	2506	CHIX	592172194075957000
11/09/2026	13:26:39	113	2506	BATE	606245975110596000
11/09/2026	13:27:14	244	2505	BATE	592172194075971000
11/09/2026	13:27:14	175	2505	CHIX	592172194075971000
11/09/2026	13:27:14	113	2505	CHIX	606245975110610000
11/09/2026	13:30:01	236	2507	TRQX	606245975110666000
11/09/2026	13:30:01	177	2507	CHIX	592172194076028000
11/09/2026	13:30:01	49	2507	CHIX	592172194076028000
11/09/2026	13:30:01	273	2507	XLON	606245975110666000
11/09/2026	13:30:01	25	2507	XLON	606245975110666000
11/09/2026	13:30:01	193	2506	CHIX	592172194076029000
11/09/2026	13:30:12	208	2511	XLON	592172194076056000
11/09/2026	13:30:12	226	2511	CHIX	592172194076056000
11/09/2026	13:30:12	113	2511	BATE	606245975110693000
11/09/2026	13:30:12	7	2511	TRQX	606245975110693000
11/09/2026	13:30:12	106	2511	TRQX	606245975110693000
11/09/2026	13:30:27	163	2510	TRQX	606245975110705000
11/09/2026	13:30:27	113	2510	CHIX	592172194076068000
11/09/2026	13:46:21	119	2509	CHIX	592172194076434000
11/09/2026	13:46:21	113	2509	BATE	592172194076434000
11/09/2026	13:46:21	226	2509	BATE	606245975111058000
11/09/2026	13:46:21	22	2509	TRQX	606245975111058000
11/09/2026	13:46:21	42	2509	TRQX	606245975111058000
11/09/2026	13:46:54	168	2509	TRQX	606245975111069000
11/09/2026	13:56:59	129	2510	CHIX	592172194076666000
11/09/2026	13:56:59	143	2510	BATE	592172194076666000
11/09/2026	13:56:59	135	2510	CHIX	592172194076666000
11/09/2026	13:56:59	113	2510	TRQX	606245975111282000
11/09/2026	14:04:29	388	2511	CHIX	592172194076883000
11/09/2026	14:04:29	339	2511	BATE	606245975111493000
11/09/2026	14:04:29	216	2511	AQXE	606245975111493000
11/09/2026	14:04:29	164	2511	AQXE	606245975111493000
11/09/2026	14:04:30	318	2511	XLON	592172194076883000
11/09/2026	14:04:37	124	2510	CHIX	592172194076887000
11/09/2026	14:04:37	113	2510	BATE	606245975111497000
11/09/2026	14:04:37	113	2510	TRQX	606245975111497000
11/09/2026	14:08:52	113	2510	BATE	592172194076997000
11/09/2026	14:08:52	199	2510	CHIX	606245975111603000
11/09/2026	14:08:52	51	2510	CHIX	606245975111603000
11/09/2026	14:10:01	125	2510	BATE	592172194077026000
11/09/2026	14:11:16	155	2509	BATE	592172194077055000
11/09/2026	14:11:16	226	2509	CHIX	592172194077055000
11/09/2026	14:11:16	113	2509	TRQX	606245975111658000
11/09/2026	14:11:16	134	2509	BATE	606245975111658000
11/09/2026	14:17:09	113	2509	TRQX	592172194077205000

11/09/2026	14:17:09	113	2509	BATE	592172194077205000
11/09/2026	14:17:09	45	2509	BATE	592172194077205000
11/09/2026	14:17:09	68	2509	BATE	592172194077205000
11/09/2026	14:17:09	247	2509	TRQX	606245975111803000
11/09/2026	14:17:09	328	2509	CHIX	606245975111803000
11/09/2026	14:19:02	149	2508	CHIX	592172194077251000
11/09/2026	14:19:02	113	2508	BATE	592172194077251000
11/09/2026	14:19:02	250	2508	CHIX	606245975111847000
11/09/2026	14:19:02	113	2508	XLON	606245975111847000
11/09/2026	14:19:02	113	2508	TRQX	606245975111847000
11/09/2026	14:26:29	113	2511	TRQX	592172194077454000
11/09/2026	14:26:29	113	2511	BATE	592172194077454000
11/09/2026	14:26:29	143	2511	CHIX	606245975112045000
11/09/2026	14:29:59	157	2512	BATE	592172194077587000
11/09/2026	14:29:59	113	2512	TRQX	606245975112174000
11/09/2026	14:30:01	157	2511	CHIX	592172194077590000
11/09/2026	14:30:01	157	2511	BATE	592172194077590000
11/09/2026	14:30:01	113	2511	BATE	592172194077590000
11/09/2026	14:30:01	113	2511	TRQX	606245975112176000
11/09/2026	14:30:01	113	2511	TRQX	606245975112176000
11/09/2026	14:30:01	157	2511	TRQX	606245975112176000
11/09/2026	14:30:01	20	2510	BATE	606245975112177000
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11/09/2026	14:33:07	113	2511	BATE	592172194077745000
11/09/2026	14:33:07	121	2511	CHIX	592172194077745000
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11/09/2026	14:33:07	121	2511	BATE	606245975112328000
11/09/2026	14:33:07	162	2511	AQXE	592172194077745000
11/09/2026	14:33:07	177	2511	AQXE	592172194077745000
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11/09/2026	14:33:07	56	2511	XLON	606245975112328000
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11/09/2026	14:33:10	226	2510	BATE	606245975112330000
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11/09/2026	14:33:10	315	2510	XLON	592172194077747000
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11/09/2026	14:38:32	71	2508	CHIX	606245975112560000
11/09/2026	14:38:32	327	2508	XLON	592172194077982000
11/09/2026	14:38:32	550	2508	XLON	592172194077982000
11/09/2026	14:38:32	273	2508	XLON	592172194077982000
11/09/2026	14:38:32	89	2508	XLON	592172194077982000
11/09/2026	14:38:32	162	2508	XLON	592172194077982000
11/09/2026	14:38:32	162	2508	AQXE	606245975112560000
11/09/2026	14:39:02	113	2506	BATE	606245975112583000
11/09/2026	14:39:09	125	2506	CHIX	592172194078010000
11/09/2026	14:39:09	113	2506	XLON	606245975112588000
11/09/2026	14:44:10	145	2506	TRQX	592172194078220000

11/09/2026	14:44:10	113	2506	BATE	606245975112793000
11/09/2026	14:44:19	113	2505	BATE	592172194078228000
11/09/2026	14:44:19	436	2505	CHIX	606245975112801000
11/09/2026	14:44:31	113	2504	TRQX	592172194078235000
11/09/2026	14:44:31	113	2504	BATE	592172194078235000
11/09/2026	14:44:31	85	2504	CHIX	606245975112808000
11/09/2026	14:44:32	120	2504	CHIX	606245975112808000
11/09/2026	14:44:33	79	2504	CHIX	606245975112809000
11/09/2026	14:44:33	12	2504	CHIX	606245975112809000
11/09/2026	14:44:33	246	2504	XLON	592172194078236000
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11/09/2026	14:44:33	252	2503	BATE	592172194078236000
11/09/2026	14:44:33	163	2503	CHIX	606245975112809000
11/09/2026	14:44:33	113	2503	CHIX	606245975112809000
11/09/2026	14:44:33	70	2503	TRQX	592172194078236000
11/09/2026	14:44:33	113	2503	BATE	592172194078236000
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11/09/2026	14:44:33	43	2503	TRQX	592172194078236000
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11/09/2026	14:44:33	113	2503	AQXE	606245975112809000
11/09/2026	14:44:33	17	2503	XLON	606245975112809000
11/09/2026	14:44:34	212	2502	CHIX	606245975112810000
11/09/2026	14:48:39	113	2501	BATE	592172194078400000
11/09/2026	14:48:39	45	2501	CHIX	606245975112971000
11/09/2026	14:48:39	92	2501	CHIX	606245975112971000
11/09/2026	14:49:20	113	2502	BATE	592172194078423000
11/09/2026	14:49:20	70	2502	TRQX	592172194078423000
11/09/2026	14:49:20	18	2502	XLON	606245975112994000
11/09/2026	14:49:21	144	2502	AQXE	592172194078424000
11/09/2026	14:49:29	226	2500	BATE	592172194078428000
11/09/2026	14:49:29	137	2500	BATE	592172194078428000
11/09/2026	14:49:29	113	2500	TRQX	592172194078428000
11/09/2026	14:49:29	354	2500	CHIX	606245975112999000
11/09/2026	14:49:29	113	2500	TRQX	606245975112999000
11/09/2026	14:49:29	68	2500	CHIX	606245975112999000
11/09/2026	14:49:29	153	2499	BATE	592172194078428000
11/09/2026	14:51:48	114	2501	TRQX	592172194078515000
11/09/2026	14:51:48	113	2500	TRQX	592172194078515000
11/09/2026	14:51:48	127	2500	BATE	606245975113083000
11/09/2026	14:51:48	115	2500	BATE	606245975113083000
11/09/2026	14:51:48	114	2500	BATE	606245975113083000
11/09/2026	14:52:51	339	2498	CHIX	592172194078549000
11/09/2026	14:52:51	352	2498	BATE	606245975113117000
11/09/2026	14:52:51	32	2498	XLON	592172194078549000
11/09/2026	14:54:03	151	2497	CHIX	592172194078593000
11/09/2026	14:54:03	43	2497	BATE	606245975113160000
11/09/2026	14:54:03	36	2497	BATE	606245975113160000
11/09/2026	14:54:03	34	2497	XLON	592172194078593000
11/09/2026	15:01:02	155	2499	CHIX	592172194078846000
11/09/2026	15:01:02	113	2499	AQXE	592172194078846000
11/09/2026	15:01:02	113	2499	CHIX	592172194078846000
11/09/2026	15:01:02	254	2499	CHIX	592172194078846000
11/09/2026	15:01:02	268	2499	AQXE	592172194078846000
11/09/2026	15:01:02	268	2499	BATE	592172194078846000
11/09/2026	15:01:02	113	2499	CHIX	592172194078846000
11/09/2026	15:01:02	113	2499	AQXE	592172194078846000
11/09/2026	15:01:02	226	2499	TRQX	606245975113406000
11/09/2026	15:01:02	233	2499	TRQX	606245975113406000
11/09/2026	15:01:02	113	2499	BATE	606245975113406000

11/09/2026	15:01:02	155	2499	TRQX	606245975113406000
11/09/2026	15:01:02	113	2499	BATE	606245975113406000
11/09/2026	15:01:02	155	2499	BATE	606245975113406000
11/09/2026	15:01:02	226	2499	CHIX	606245975113406000
11/09/2026	15:01:03	294	2499	XLON	592172194078846000
11/09/2026	15:01:03	428	2499	XLON	592172194078846000
11/09/2026	15:01:03	365	2499	XLON	592172194078846000
11/09/2026	15:01:03	29	2499	XLON	592172194078846000
11/09/2026	15:02:31	27	2496	TRQX	592172194078905000
11/09/2026	15:02:31	93	2496	BATE	592172194078905000
11/09/2026	15:02:31	20	2496	BATE	592172194078905000
11/09/2026	15:02:31	7	2496	TRQX	592172194078905000
11/09/2026	15:02:31	244	2496	CHIX	606245975113465000
11/09/2026	15:02:31	279	2496	XLON	592172194078905000
11/09/2026	15:02:33	79	2496	TRQX	592172194078907000
11/09/2026	15:02:35	11	2495	BATE	606245975113468000
11/09/2026	15:02:35	159	2495	BATE	606245975113468000
11/09/2026	15:05:04	276	2496	CHIX	592172194078997000
11/09/2026	15:05:04	252	2496	BATE	592172194078997000
11/09/2026	15:05:04	226	2496	BATE	606245975113555000
11/09/2026	15:05:04	339	2496	TRQX	606245975113555000
11/09/2026	15:05:05	218	2495	CHIX	592172194078997000
11/09/2026	15:05:05	113	2495	BATE	592172194078997000
11/09/2026	15:05:05	113	2495	BATE	606245975113556000
11/09/2026	15:05:05	113	2495	TRQX	606245975113556000
11/09/2026	15:05:05	153	2495	TRQX	606245975113556000
11/09/2026	15:07:19	244	2492	CHIX	592172194079080000
11/09/2026	15:07:19	339	2492	TRQX	606245975113637000
11/09/2026	15:07:19	226	2492	BATE	606245975113637000
11/09/2026	15:07:19	119	2492	XLON	592172194079080000
11/09/2026	15:09:22	113	2487	BATE	592172194079159000
11/09/2026	15:09:50	159	2489	BATE	592172194079176000
11/09/2026	15:09:50	113	2489	TRQX	606245975113731000
11/09/2026	15:10:01	99	2489	XLON	592172194079182000
11/09/2026	15:10:01	14	2489	XLON	592172194079182000
11/09/2026	15:10:01	159	2489	CHIX	606245975113738000
11/09/2026	15:11:35	40	2490	BATE	592172194079241000
11/09/2026	15:11:44	91	2490	BATE	592172194079246000
11/09/2026	15:11:44	54	2490	BATE	592172194079246000
11/09/2026	15:11:51	126	2490	BATE	592172194079252000
11/09/2026	15:13:36	452	2492	XLON	592172194079321000
11/09/2026	15:13:36	131	2492	TRQX	592172194079321000
11/09/2026	15:13:36	141	2492	CHIX	592172194079321000
11/09/2026	15:13:36	113	2492	BATE	606245975113872000
11/09/2026	15:13:36	113	2492	BATE	606245975113872000
11/09/2026	15:18:05	342	2495	XLON	592172194079483000
11/09/2026	15:18:05	467	2494	CHIX	592172194079483000
11/09/2026	15:18:05	226	2494	CHIX	592172194079483000
11/09/2026	15:18:05	339	2494	BATE	606245975114029000
11/09/2026	15:18:05	205	2494	BATE	606245975114029000
11/09/2026	15:18:05	226	2494	TRQX	606245975114029000
11/09/2026	15:18:05	229	2494	BATE	592172194079483000
11/09/2026	15:18:05	301	2494	BATE	606245975114029000
11/09/2026	15:18:05	162	2494	AQXE	606245975114029000
11/09/2026	15:18:05	64	2494	AQXE	606245975114029000
11/09/2026	15:18:05	94	2494	XLON	592172194079483000
11/09/2026	15:18:05	513	2494	XLON	592172194079483000
11/09/2026	15:18:05	182	2494	XLON	592172194079483000
11/09/2026	15:18:05	169	2494	XLON	592172194079483000

11/09/2026	15:20:20	208	2497	CHIX	606245975114105000
11/09/2026	15:20:20	135	2497	BATE	606245975114105000
11/09/2026	15:20:20	668	2497	XLON	606245975114105000
11/09/2026	15:20:20	102	2497	AQXE	606245975114105000
11/09/2026	15:20:31	211	2496	TRQX	592172194079567000
11/09/2026	15:20:34	144	2495	BATE	592172194079570000
11/09/2026	15:20:34	135	2495	TRQX	592172194079570000
11/09/2026	15:24:53	127	2494	TRQX	592172194079714000
11/09/2026	15:24:53	127	2494	BATE	592172194079714000
11/09/2026	15:24:53	127	2494	BATE	592172194079714000
11/09/2026	15:24:54	286	2493	XLON	606245975114254000
11/09/2026	15:24:54	95	2493	CHIX	606245975114254000
11/09/2026	15:24:56	113	2493	BATE	592172194079716000
11/09/2026	15:24:56	113	2493	TRQX	592172194079716000
11/09/2026	15:24:56	339	2493	CHIX	606245975114254000
11/09/2026	15:24:56	177	2493	BATE	606245975114254000
11/09/2026	15:25:14	159	2492	TRQX	592172194079728000
11/09/2026	15:25:14	113	2492	BATE	606245975114266000
11/09/2026	15:25:14	199	2492	BATE	606245975114266000
11/09/2026	15:25:14	5	2492	CHIX	606245975114266000
11/09/2026	15:25:14	122	2492	CHIX	606245975114266000
11/09/2026	15:25:14	77	2491	CHIX	592172194079728000
11/09/2026	15:25:14	102	2491	CHIX	592172194079728000
11/09/2026	15:25:14	34	2491	BATE	606245975114266000
11/09/2026	15:25:15	79	2491	BATE	606245975114266000
11/09/2026	15:31:01	100	2492	BATE	592172194079905000
11/09/2026	15:33:51	67	2495	CHIX	592172194079994000
11/09/2026	15:33:51	37	2495	CHIX	592172194079994000
11/09/2026	15:33:51	18	2495	CHIX	592172194079994000
11/09/2026	15:33:51	48	2495	CHIX	592172194079994000
11/09/2026	15:33:51	190	2495	CHIX	592172194079994000
11/09/2026	15:33:51	70	2495	CHIX	592172194079994000
11/09/2026	15:33:51	641	2495	XLON	592172194079994000
11/09/2026	15:33:51	94	2495	XLON	592172194079994000
11/09/2026	15:33:51	123	2495	XLON	592172194079994000
11/09/2026	15:33:51	403	2495	CHIX	606245975114525000
11/09/2026	15:33:51	73	2495	XLON	606245975114525000
11/09/2026	15:33:52	199	2495	XLON	592172194079995000
11/09/2026	15:33:52	272	2495	XLON	592172194079995000
11/09/2026	15:34:10	113	2494	TRQX	592172194080004000
11/09/2026	15:34:10	113	2494	TRQX	592172194080004000
11/09/2026	15:34:10	118	2494	TRQX	592172194080004000
11/09/2026	15:34:10	113	2494	TRQX	592172194080004000
11/09/2026	15:34:10	113	2494	BATE	592172194080004000
11/09/2026	15:34:10	113	2494	BATE	592172194080004000
11/09/2026	15:34:10	258	2494	CHIX	606245975114535000
11/09/2026	15:34:10	323	2494	CHIX	606245975114535000
11/09/2026	15:34:10	241	2494	BATE	606245975114535000
11/09/2026	15:34:10	113	2494	AQXE	606245975114535000
11/09/2026	15:34:10	641	2494	XLON	592172194080004000
11/09/2026	15:34:10	233	2494	XLON	592172194080004000
11/09/2026	15:34:10	94	2494	XLON	592172194080004000
11/09/2026	15:34:10	320	2494	XLON	592172194080004000
11/09/2026	15:34:10	338	2494	XLON	592172194080004000
11/09/2026	15:34:10	32	2494	XLON	592172194080004000
11/09/2026	15:34:10	400	2494	XLON	606245975114535000
11/09/2026	15:34:10	53	2494	XLON	606245975114535000
11/09/2026	15:34:10	205	2494	AQXE	592172194080004000
11/09/2026	15:34:10	282	2494	AQXE	592172194080004000

11/09/2026	15:42:37	226	2494	TRQX	592172194080291000
11/09/2026	15:42:37	226	2494	BATE	592172194080291000
11/09/2026	15:42:37	134	2494	CHIX	592172194080291000
11/09/2026	15:42:37	113	2494	TRQX	606245975114813000
11/09/2026	15:42:37	113	2494	BATE	606245975114813000
11/09/2026	15:42:37	215	2494	CHIX	606245975114813000
11/09/2026	15:44:19	149	2494	CHIX	592172194080348000
11/09/2026	15:44:19	217	2494	CHIX	592172194080348000
11/09/2026	15:44:19	113	2494	BATE	606245975114869000
11/09/2026	15:44:19	113	2494	BATE	606245975114869000
11/09/2026	15:44:55	105	2493	CHIX	606245975114892000
11/09/2026	15:44:55	247	2493	BATE	606245975114892000
11/09/2026	15:44:55	145	2493	CHIX	606245975114892000
11/09/2026	15:44:55	113	2493	TRQX	592172194080372000
11/09/2026	15:44:55	146	2493	TRQX	606245975114892000
11/09/2026	15:45:57	232	2492	BATE	592172194080407000
11/09/2026	15:45:57	113	2492	CHIX	606245975114926000
11/09/2026	15:48:47	332	2491	CHIX	592172194080523000
11/09/2026	15:48:47	226	2491	BATE	606245975115039000
11/09/2026	15:48:47	193	2491	BATE	606245975115039000
11/09/2026	15:48:47	120	2491	TRQX	592172194080523000
11/09/2026	15:48:47	32	2491	XLON	606245975115039000
11/09/2026	15:48:48	83	2490	BATE	592172194080525000
11/09/2026	15:48:48	143	2490	BATE	592172194080525000
11/09/2026	15:48:48	110	2490	CHIX	592172194080525000
11/09/2026	15:48:48	39	2490	CHIX	592172194080525000
11/09/2026	15:48:48	207	2490	CHIX	606245975115041000
11/09/2026	15:48:48	116	2490	CHIX	606245975115041000
11/09/2026	15:50:53	113	2488	AQXE	592172194080604000
11/09/2026	15:50:53	336	2488	XLON	606245975115118000
11/09/2026	15:50:53	47	2488	XLON	592172194080604000
11/09/2026	15:50:53	17	2488	XLON	592172194080604000
11/09/2026	15:51:00	79	2488	CHIX	606245975115122000
11/09/2026	15:51:01	110	2488	CHIX	606245975115122000
11/09/2026	15:51:02	155	2487	BATE	592172194080608000
11/09/2026	15:51:30	17	2487	BATE	592172194080623000
11/09/2026	15:51:30	45	2487	BATE	592172194080623000
11/09/2026	15:53:11	158	2488	AQXE	592172194080676000
11/09/2026	15:53:11	100	2487	BATE	592172194080676000
11/09/2026	15:53:13	13	2487	BATE	592172194080677000
11/09/2026	15:53:18	113	2487	TRQX	592172194080681000
11/09/2026	15:53:18	329	2487	CHIX	606245975115193000
11/09/2026	15:53:18	109	2487	AQXE	592172194080681000
11/09/2026	15:53:19	58	2486	BATE	606245975115193000
11/09/2026	15:53:39	55	2486	BATE	606245975115205000
11/09/2026	15:55:14	207	2487	BATE	606245975115258000
11/09/2026	15:55:27	48	2487	CHIX	592172194080755000
11/09/2026	15:55:27	196	2487	CHIX	592172194080755000
11/09/2026	15:55:27	24	2487	CHIX	592172194080755000
11/09/2026	15:55:27	52	2487	CHIX	592172194080755000
11/09/2026	15:55:27	19	2487	BATE	606245975115265000
11/09/2026	15:55:27	226	2487	TRQX	606245975115265000
11/09/2026	15:55:27	147	2486	CHIX	592172194080755000
11/09/2026	15:55:33	113	2486	BATE	592172194080758000
11/09/2026	15:55:33	128	2486	CHIX	606245975115268000
11/09/2026	15:55:33	3	2486	CHIX	606245975115268000
11/09/2026	16:01:03	140	2492	BATE	592172194080944000
11/09/2026	16:01:03	98	2492	BATE	592172194080944000
11/09/2026	16:01:14	197	2491	BATE	592172194080951000

11/09/2026	16:01:14	7	2491	BATE	592172194080951000
11/09/2026	16:01:14	241	2491	CHIX	606245975115456000
11/09/2026	16:03:11	113	2492	TRQX	592172194081025000
11/09/2026	16:03:11	339	2492	XLON	592172194081025000
11/09/2026	16:03:11	250	2492	BATE	606245975115528000
11/09/2026	16:03:11	292	2492	AQXE	606245975115528000
11/09/2026	16:03:11	641	2492	XLON	592172194081025000
11/09/2026	16:03:11	490	2492	XLON	592172194081025000
11/09/2026	16:03:11	255	2492	XLON	592172194081025000
11/09/2026	16:03:11	441	2492	XLON	592172194081025000
11/09/2026	16:03:11	76	2492	BATE	592172194081025000
11/09/2026	16:03:11	94	2492	XLON	592172194081025000
11/09/2026	16:03:11	19	2492	XLON	592172194081025000
11/09/2026	16:03:11	120	2492	TRQX	606245975115528000
11/09/2026	16:03:11	203	2492	AQXE	606245975115528000
11/09/2026	16:03:11	191	2492	XLON	592172194081025000
11/09/2026	16:04:44	226	2489	TRQX	592172194081088000
11/09/2026	16:04:44	226	2489	BATE	592172194081088000
11/09/2026	16:04:44	165	2489	CHIX	606245975115589000
11/09/2026	16:04:44	304	2489	XLON	606245975115589000
11/09/2026	16:08:21	120	2488	AQXE	606245975115725000
11/09/2026	16:08:51	120	2488	BATE	592172194081249000
11/09/2026	16:08:51	124	2488	BATE	592172194081249000
11/09/2026	16:08:51	120	2488	TRQX	592172194081249000
11/09/2026	16:08:51	120	2488	CHIX	592172194081249000
11/09/2026	16:08:51	122	2488	BATE	592172194081249000
11/09/2026	16:08:51	125	2488	CHIX	592172194081249000
11/09/2026	16:08:51	120	2488	CHIX	606245975115744000
11/09/2026	16:08:51	120	2488	BATE	606245975115744000
11/09/2026	16:08:51	121	2488	XLON	606245975115744000
11/09/2026	16:08:51	120	2488	CHIX	606245975115744000
11/09/2026	16:08:51	192	2488	TRQX	606245975115744000
11/09/2026	16:08:51	120	2488	CHIX	606245975115744000
11/09/2026	16:10:01	195	2487	AQXE	592172194081296000
11/09/2026	16:10:01	339	2487	CHIX	592172194081296000
11/09/2026	16:10:01	121	2487	BATE	592172194081296000
11/09/2026	16:10:01	113	2487	BATE	606245975115790000
11/09/2026	16:10:01	233	2487	TRQX	606245975115790000
11/09/2026	16:10:01	123	2487	CHIX	606245975115790000
11/09/2026	16:10:01	65	2487	AQXE	592172194081296000
11/09/2026	16:10:29	118	2486	BATE	606245975115809000
11/09/2026	16:11:36	113	2486	TRQX	592172194081359000
11/09/2026	16:11:36	113	2486	BATE	592172194081359000
11/09/2026	16:11:36	132	2486	BATE	606245975115852000
11/09/2026	16:11:36	168	2486	CHIX	606245975115852000
11/09/2026	16:11:36	292	2486	CHIX	606245975115852000
11/09/2026	16:12:37	113	2485	BATE	592172194081398000
11/09/2026	16:12:37	113	2485	BATE	592172194081398000
11/09/2026	16:12:37	201	2485	TRQX	592172194081398000
11/09/2026	16:12:37	113	2485	TRQX	592172194081398000
11/09/2026	16:12:37	152	2485	CHIX	606245975115889000
11/09/2026	16:12:37	113	2485	CHIX	606245975115889000
11/09/2026	16:12:37	145	2485	CHIX	606245975115889000
11/09/2026	16:12:40	102	2484	CHIX	592172194081399000
11/09/2026	16:12:40	117	2484	CHIX	592172194081399000
11/09/2026	16:13:41	349	2484	XLON	592172194081441000
11/09/2026	16:13:41	144	2484	CHIX	592172194081441000
11/09/2026	16:13:41	82	2484	CHIX	592172194081441000
11/09/2026	16:13:41	67	2484	BATE	606245975115931000

11/09/2026	16:13:41	46	2484	BATE	606245975115931000
11/09/2026	16:13:59	244	2483	CHIX	606245975115942000
11/09/2026	16:15:15	113	2483	BATE	592172194081514000
11/09/2026	16:15:15	1	2483	CHIX	606245975116002000
11/09/2026	16:18:13	203	2483	CHIX	606245975116123000
11/09/2026	16:18:13	133	2483	BATE	592172194081640000
11/09/2026	16:18:13	133	2483	BATE	592172194081640000
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11/09/2026	16:18:13	133	2483	CHIX	592172194081640000
11/09/2026	16:18:13	246	2483	XLON	606245975116123000
11/09/2026	16:18:13	113	2483	TRQX	606245975116123000
11/09/2026	16:18:13	113	2483	TRQX	606245975116123000
11/09/2026	16:18:13	113	2483	TRQX	606245975116123000
11/09/2026	16:18:13	230	2483	CHIX	606245975116123000
11/09/2026	16:18:13	113	2483	BATE	606245975116123000
11/09/2026	16:18:13	90	2483	TRQX	592172194081640000
11/09/2026	16:18:13	94	2483	AQXE	606245975116123000
11/09/2026	16:19:05	113	2483	AQXE	592172194081680000
11/09/2026	16:19:05	157	2483	XLON	592172194081680000
11/09/2026	16:19:05	51	2483	CHIX	606245975116162000
11/09/2026	16:19:05	76	2483	TRQX	606245975116162000
11/09/2026	16:20:11	96	2483	BATE	606245975116221000
11/09/2026	16:21:34	186	2485	CHIX	592172194081813000
11/09/2026	16:21:34	113	2485	BATE	606245975116290000
11/09/2026	16:22:24	54	2484	AQXE	606245975116330000
11/09/2026	16:22:36	59	2484	AQXE	606245975116340000
11/09/2026	16:22:59	79	2484	BATE	592172194081882000
11/09/2026	16:23:09	73	2485	CHIX	592172194081890000
11/09/2026	16:23:09	82	2485	CHIX	592172194081890000
11/09/2026	16:23:09	82	2485	CHIX	592172194081890000
11/09/2026	16:23:09	66	2485	CHIX	592172194081890000
11/09/2026	16:23:09	132	2485	CHIX	592172194081890000
11/09/2026	16:23:09	90	2485	TRQX	606245975116366000
11/09/2026	16:23:09	44	2485	TRQX	606245975116366000
11/09/2026	16:23:09	87	2485	TRQX	606245975116366000
11/09/2026	16:23:09	226	2485	XLON	592172194081890000
11/09/2026	16:23:09	166	2485	TRQX	592172194081890000
11/09/2026	16:23:09	113	2485	CHIX	606245975116366000
11/09/2026	16:23:09	304	2485	XLON	606245975116366000
11/09/2026	16:23:10	23	2485	XLON	592172194081890000
11/09/2026	16:23:10	15	2485	XLON	592172194081890000
11/09/2026	16:23:10	641	2485	XLON	592172194081890000
11/09/2026	16:23:23	113	2484	AQXE	606245975116379000
11/09/2026	16:23:48	34	2484	BATE	592172194081926000
11/09/2026	16:23:51	250	2484	XLON	606245975116402000
11/09/2026	16:23:51	226	2484	CHIX	606245975116402000
11/09/2026	16:23:51	250	2484	CHIX	606245975116402000
11/09/2026	16:23:51	24	2484	CHIX	606245975116402000
11/09/2026	16:23:51	226	2484	CHIX	606245975116402000
11/09/2026	16:23:51	59	2484	CHIX	606245975116402000
11/09/2026	16:23:51	9	2484	CHIX	592172194081928000
11/09/2026	16:23:51	25	2484	CHIX	592172194081928000
11/09/2026	16:23:51	108	2484	CHIX	606245975116402000
11/09/2026	16:23:51	83	2484	CHIX	606245975116402000
11/09/2026	16:23:51	103	2484	CHIX	592172194081928000
11/09/2026	16:23:51	316	2484	TRQX	592172194081928000
11/09/2026	16:23:51	137	2484	TRQX	592172194081928000
11/09/2026	16:23:51	113	2484	TRQX	606245975116402000
11/09/2026	16:23:51	94	2484	XLON	592172194081928000

11/09/2026	16:23:51	641	2484	XLON	592172194081928000
11/09/2026	16:23:51	512	2484	XLON	592172194081928000
11/09/2026	16:23:51	90	2484	TRQX	606245975116402000
11/09/2026	16:23:51	477	2484	CHIX	592172194081928000
11/09/2026	16:23:51	113	2484	CHIX	606245975116402000
11/09/2026	16:23:51	87	2484	XLON	592172194081928000
11/09/2026	16:23:52	221	2484	XLON	592172194081929000
11/09/2026	16:28:04	100	2483	BATE	592172194082163000
11/09/2026	16:28:13	100	2483	BATE	592172194082171000
11/09/2026	16:28:13	26	2483	BATE	592172194082171000
11/09/2026	16:29:51	17	2485	XLON	606245975116748000
11/09/2026	16:29:51	238	2485	XLON	606245975116748000
11/09/2026	16:29:51	109	2485	XLON	606245975116748000
11/09/2026	16:29:52	650	2485	XLON	606245975116748000
11/09/2026	16:29:52	90	2485	TRQX	592172194082282000
11/09/2026	16:29:52	452	2485	XLON	606245975116748000
11/09/2026	16:29:52	146	2485	TRQX	592172194082282000
11/09/2026	16:29:52	286	2485	CHIX	592172194082282000
11/09/2026	16:29:52	30	2485	XLON	606245975116748000
11/09/2026	16:29:52	196	2485	XLON	606245975116748000
11/09/2026	16:29:52	16	2485	CHIX	592172194082282000
11/09/2026	16:29:52	113	2485	TRQX	606245975116748000
11/09/2026	16:29:53	25	2485	CHIX	606245975116750000
11/09/2026	16:29:53	113	2485	XLON	592172194082284000
11/09/2026	16:29:53	148	2485	CHIX	606245975116750000