

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28/08/2026	08:04:54	108	2527	AQXE	592167239548370000
28/08/2026	08:04:54	324	2527	CHIX	592167239548370000
28/08/2026	08:04:54	108	2527	TRQX	606241020584800000
28/08/2026	08:04:55	110	2526	XLON	592167239548370000
28/08/2026	08:04:55	308	2526	XLON	592167239548370000
28/08/2026	08:04:55	108	2526	TRQX	592167239548370000
28/08/2026	08:04:55	192	2526	CHIX	592167239548370000
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28/08/2026	08:04:55	87	2526	XLON	592167239548370000
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28/08/2026	08:05:54	223	2526	CHIX	606241020584820000
28/08/2026	08:05:54	216	2526	XLON	606241020584820000
28/08/2026	08:05:54	108	2525	TRQX	592167239548390000
28/08/2026	08:05:54	216	2525	TRQX	592167239548390000
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28/08/2026	08:05:54	216	2525	AQXE	606241020584820000
28/08/2026	08:05:54	178	2525	BATE	606241020584820000
28/08/2026	08:05:54	445	2525	CHIX	606241020584820000
28/08/2026	08:05:54	108	2525	AQXE	606241020584820000
28/08/2026	08:05:54	189	2525	CHIX	606241020584820000
28/08/2026	08:05:54	172	2525	CHIX	606241020584820000
28/08/2026	08:05:54	324	2524	CHIX	592167239548390000
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28/08/2026	08:05:54	108	2524	AQXE	606241020584820000
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28/08/2026	08:05:54	138	2526	CHIX	606241020584820000
28/08/2026	08:05:54	134	2526	CHIX	606241020584820000
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28/08/2026	08:05:54	101	2526	AQXE	606241020584820000
28/08/2026	08:05:54	129	2525	XLON	592167239548390000
28/08/2026	08:05:54	124	2525	XLON	592167239548390000
28/08/2026	08:05:54	13	2525	XLON	592167239548390000
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28/08/2026	08:08:51	216	2522	TRQX	592167239548450000
28/08/2026	08:08:51	161	2522	AQXE	592167239548450000
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28/08/2026	08:08:51	216	2522	CHIX	606241020584878000
28/08/2026	08:08:51	216	2522	CHIX	606241020584878000
28/08/2026	08:08:51	157	2521	CHIX	592167239548450000
28/08/2026	08:08:51	108	2521	TRQX	592167239548450000
28/08/2026	08:08:51	215	2521	BATE	606241020584878000
28/08/2026	08:12:53	216	2512	BATE	592167239548539000
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28/08/2026	08:12:53	243	2512	CHIX	606241020584964000
28/08/2026	08:12:53	54	2512	AQXE	606241020584964000
28/08/2026	08:12:53	4	2512	XLON	592167239548539000
28/08/2026	08:12:55	361	2511	CHIX	592167239548540000
28/08/2026	08:12:55	184	2511	CHIX	592167239548540000
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28/08/2026	08:12:55	216	2511	BATE	606241020584965000
28/08/2026	08:12:55	175	2511	TRQX	592167239548540000
28/08/2026	08:12:55	108	2511	TRQX	606241020584965000

28/08/2026	08:12:55	87	2511	XLON	606241020584965000
28/08/2026	08:12:55	67	2511	XLON	606241020584965000
28/08/2026	08:22:03	184	2518	AQXE	592167239548741000
28/08/2026	08:22:03	216	2518	CHIX	592167239548741000
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28/08/2026	08:22:03	108	2518	TRQX	606241020585160000
28/08/2026	08:22:03	108	2518	TRQX	606241020585160000
28/08/2026	08:22:03	216	2518	CHIX	592167239548741000
28/08/2026	08:22:03	108	2518	AQXE	592167239548741000
28/08/2026	08:22:03	368	2518	XLON	606241020585160000
28/08/2026	08:22:03	108	2518	TRQX	606241020585160000
28/08/2026	08:22:03	15	2518	XLON	606241020585160000
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28/08/2026	08:22:59	54	2517	TRQX	592167239548758000
28/08/2026	08:22:59	108	2517	BATE	592167239548758000
28/08/2026	08:22:59	344	2516	TRQX	592167239548758000
28/08/2026	08:22:59	316	2517	CHIX	606241020585177000
28/08/2026	08:22:59	216	2516	BATE	606241020585177000
28/08/2026	08:22:59	108	2516	AQXE	606241020585177000
28/08/2026	08:22:59	480	2516	CHIX	592167239548758000
28/08/2026	08:29:33	23	2515	CHIX	606241020585284000
28/08/2026	08:29:49	400	2515	BATE	592167239548873000
28/08/2026	08:29:49	85	2515	CHIX	606241020585289000
28/08/2026	08:29:55	25	2514	CHIX	606241020585291000
28/08/2026	08:29:55	108	2514	BATE	592167239548876000
28/08/2026	08:29:55	108	2514	TRQX	592167239548876000
28/08/2026	08:29:55	252	2514	CHIX	606241020585291000
28/08/2026	08:29:55	85	2514	XLON	606241020585291000
28/08/2026	08:39:31	113	2517	CHIX	592167239549088000
28/08/2026	08:39:31	216	2517	TRQX	606241020585498000
28/08/2026	08:39:31	216	2517	BATE	606241020585498000
28/08/2026	08:39:54	55	2515	CHIX	606241020585506000
28/08/2026	08:42:52	216	2515	AQXE	592167239549154000
28/08/2026	08:42:52	216	2515	BATE	592167239549154000
28/08/2026	08:42:52	216	2515	TRQX	592167239549154000
28/08/2026	08:42:52	108	2515	TRQX	592167239549154000
28/08/2026	08:42:52	116	2515	CHIX	606241020585561000
28/08/2026	08:42:52	252	2515	AQXE	606241020585561000
28/08/2026	08:42:52	395	2515	CHIX	606241020585561000
28/08/2026	08:42:52	108	2515	BATE	606241020585561000
28/08/2026	08:43:03	108	2514	TRQX	592167239549157000
28/08/2026	08:43:03	108	2514	TRQX	606241020585564000
28/08/2026	08:43:03	108	2514	BATE	592167239549157000
28/08/2026	08:43:03	216	2514	CHIX	592167239549157000
28/08/2026	08:43:03	108	2514	CHIX	606241020585564000
28/08/2026	08:43:03	229	2514	BATE	606241020585564000
28/08/2026	08:43:03	221	2514	AQXE	606241020585564000
28/08/2026	08:55:04	108	2513	TRQX	592167239549398000
28/08/2026	08:55:04	291	2513	CHIX	592167239549398000
28/08/2026	08:55:04	108	2513	BATE	592167239549398000
28/08/2026	08:55:04	282	2513	CHIX	592167239549398000
28/08/2026	08:55:04	108	2513	TRQX	606241020585799000
28/08/2026	08:55:04	149	2513	AQXE	606241020585799000
28/08/2026	08:55:04	108	2513	BATE	606241020585799000
28/08/2026	08:55:04	108	2513	CHIX	606241020585799000
28/08/2026	08:55:04	108	2513	BATE	606241020585799000
28/08/2026	08:55:04	183	2513	XLON	592167239549398000
28/08/2026	08:56:23	12	2512	TRQX	606241020585819000
28/08/2026	08:58:22	108	2512	TRQX	592167239549457000

28/08/2026	08:58:22	96	2512	TRQX	606241020585856000
28/08/2026	08:58:22	217	2512	TRQX	606241020585856000
28/08/2026	08:58:22	132	2512	BATE	592167239549457000
28/08/2026	08:58:22	84	2512	BATE	592167239549457000
28/08/2026	08:58:22	108	2512	AQXE	592167239549457000
28/08/2026	08:58:22	226	2512	CHIX	592167239549457000
28/08/2026	08:58:22	216	2512	BATE	606241020585856000
28/08/2026	08:58:22	140	2512	CHIX	606241020585856000
28/08/2026	08:58:22	108	2512	AQXE	606241020585856000
28/08/2026	08:58:22	348	2512	CHIX	606241020585856000
28/08/2026	09:00:00	108	2511	BATE	592167239549489000
28/08/2026	09:00:00	7	2511	TRQX	592167239549489000
28/08/2026	09:00:00	224	2511	CHIX	606241020585887000
28/08/2026	09:00:00	101	2511	TRQX	592167239549489000
28/08/2026	09:00:34	36	2510	CHIX	606241020585901000
28/08/2026	09:24:04	264	2513	BATE	592167239549896000
28/08/2026	09:24:04	216	2513	TRQX	606241020586283000
28/08/2026	09:24:08	267	2512	AQXE	592167239549897000
28/08/2026	09:24:08	233	2512	BATE	592167239549897000
28/08/2026	09:24:08	108	2512	CHIX	592167239549897000
28/08/2026	09:24:08	216	2512	CHIX	592167239549897000
28/08/2026	09:24:08	108	2512	BATE	606241020586284000
28/08/2026	09:24:08	216	2512	CHIX	606241020586284000
28/08/2026	09:24:08	108	2512	TRQX	606241020586284000
28/08/2026	09:24:08	220	2512	TRQX	606241020586284000
28/08/2026	09:37:46	108	2511	TRQX	606241020586502000
28/08/2026	09:37:46	352	2511	TRQX	606241020586502000
28/08/2026	09:37:46	216	2511	CHIX	592167239550123000
28/08/2026	09:37:46	216	2511	AQXE	592167239550123000
28/08/2026	09:37:46	108	2511	BATE	592167239550123000
28/08/2026	09:37:46	220	2510	AQXE	592167239550123000
28/08/2026	09:37:46	108	2510	BATE	592167239550123000
28/08/2026	09:37:46	108	2510	BATE	592167239550123000
28/08/2026	09:37:46	255	2511	BATE	606241020586502000
28/08/2026	09:37:46	244	2511	CHIX	606241020586502000
28/08/2026	09:37:46	344	2510	CHIX	606241020586502000
28/08/2026	09:37:46	309	2510	CHIX	606241020586502000
28/08/2026	09:37:46	216	2510	BATE	606241020586502000
28/08/2026	09:37:46	292	2510	CHIX	606241020586502000
28/08/2026	09:37:46	17	2511	XLON	592167239550123000
28/08/2026	09:37:46	67	2510	TRQX	592167239550123000
28/08/2026	09:37:46	216	2510	TRQX	592167239550123000
28/08/2026	09:37:46	41	2510	TRQX	592167239550123000
28/08/2026	09:37:46	216	2510	TRQX	592167239550123000
28/08/2026	09:37:46	340	2510	XLON	606241020586502000
28/08/2026	09:38:56	58	2510	CHIX	592167239550143000
28/08/2026	09:39:07	150	2510	CHIX	592167239550145000
28/08/2026	09:39:07	108	2510	CHIX	592167239550145000
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28/08/2026	09:39:07	108	2510	XLON	606241020586524000
28/08/2026	09:39:07	291	2510	XLON	606241020586524000
28/08/2026	09:39:15	220	2509	CHIX	592167239550148000
28/08/2026	09:39:15	108	2509	CHIX	592167239550148000
28/08/2026	09:39:15	198	2509	CHIX	592167239550148000
28/08/2026	09:39:15	276	2509	AQXE	592167239550148000
28/08/2026	09:39:15	108	2509	BATE	606241020586527000
28/08/2026	09:39:15	108	2509	BATE	606241020586527000
28/08/2026	09:39:15	108	2509	TRQX	606241020586527000
28/08/2026	09:39:15	108	2509	BATE	606241020586527000

28/08/2026	09:39:15	220	2509	TRQX	606241020586527000
28/08/2026	09:39:15	488	2508	CHIX	592167239550148000
28/08/2026	10:11:31	432	2513	TRQX	592167239550713000
28/08/2026	10:11:31	216	2513	TRQX	592167239550713000
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28/08/2026	10:11:31	270	2513	XLON	592167239550713000
28/08/2026	10:11:31	48	2513	XLON	592167239550713000
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28/08/2026	10:12:30	142	2511	TRQX	606241020587087000
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28/08/2026	10:31:33	216	2510	TRQX	606241020587401000
28/08/2026	10:31:33	296	2510	TRQX	606241020587401000
28/08/2026	10:31:33	240	2510	XLON	606241020587401000
28/08/2026	10:31:33	262	2510	XLON	606241020587401000
28/08/2026	10:31:33	19	2510	XLON	592167239551062000
28/08/2026	10:31:33	98	2510	XLON	606241020587401000
28/08/2026	10:42:08	216	2509	CHIX	592167239551244000

28/08/2026	10:42:08	216	2509	BATE	592167239551244000
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28/08/2026	10:42:08	351	2509	CHIX	606241020587575000
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28/08/2026	10:42:08	135	2509	TRQX	606241020587575000
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28/08/2026	11:20:44	63	2513	XLON	606241020588289000
28/08/2026	11:27:11	216	2514	BATE	592167239552099000
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28/08/2026	11:27:11	58	2514	AQXE	592167239552099000
28/08/2026	11:27:11	50	2514	AQXE	592167239552099000
28/08/2026	11:27:11	108	2514	CHIX	606241020588399000
28/08/2026	11:27:11	108	2514	BATE	592167239552099000
28/08/2026	11:27:11	108	2514	AQXE	592167239552099000
28/08/2026	11:27:11	181	2514	XLON	606241020588399000
28/08/2026	11:27:11	174	2514	XLON	606241020588399000
28/08/2026	11:27:11	53	2514	CHIX	606241020588399000
28/08/2026	11:27:11	121	2514	CHIX	606241020588399000
28/08/2026	11:27:11	42	2514	CHIX	606241020588399000
28/08/2026	11:27:11	193	2514	XLON	606241020588399000
28/08/2026	11:27:11	416	2514	XLON	592167239552099000
28/08/2026	11:27:11	263	2514	XLON	592167239552099000
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28/08/2026	11:30:01	108	2514	CHIX	592167239552144000
28/08/2026	11:30:01	15	2514	AQXE	592167239552144000
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28/08/2026	11:30:01	87	2514	XLON	606241020588442000
28/08/2026	11:30:03	93	2514	AQXE	592167239552144000
28/08/2026	11:30:03	68	2514	XLON	592167239552144000
28/08/2026	11:30:03	148	2514	XLON	592167239552144000
28/08/2026	11:30:03	108	2514	TRQX	592167239552144000
28/08/2026	11:30:03	268	2514	CHIX	606241020588442000
28/08/2026	11:30:03	16	2514	CHIX	606241020588442000
28/08/2026	11:30:03	268	2514	CHIX	592167239552144000
28/08/2026	11:30:03	133	2514	BATE	606241020588442000

28/08/2026	11:30:03	570	2514	XLON	606241020588442000
28/08/2026	11:30:03	258	2514	XLON	606241020588442000
28/08/2026	11:30:03	456	2514	XLON	606241020588442000
28/08/2026	11:30:03	216	2514	XLON	592167239552144000
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28/08/2026	11:30:03	108	2514	AQXE	592167239552144000
28/08/2026	11:30:03	51	2514	TRQX	606241020588442000
28/08/2026	11:30:03	108	2514	BATE	606241020588442000
28/08/2026	11:30:03	57	2514	TRQX	606241020588442000
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28/08/2026	11:30:03	199	2514	XLON	606241020588442000
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28/08/2026	11:34:16	160	2514	XLON	592167239552215000
28/08/2026	11:34:16	56	2514	XLON	592167239552215000
28/08/2026	11:34:25	108	2514	AQXE	592167239552217000
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28/08/2026	11:34:25	268	2514	CHIX	592167239552217000
28/08/2026	11:34:25	133	2514	BATE	606241020588512000
28/08/2026	11:34:25	138	2514	AQXE	606241020588512000
28/08/2026	11:40:04	98	2513	BATE	592167239552308000
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28/08/2026	11:40:04	369	2513	TRQX	592167239552308000
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28/08/2026	11:40:04	149	2513	AQXE	606241020588598000
28/08/2026	11:40:04	173	2513	AQXE	606241020588598000
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28/08/2026	11:40:04	13	2513	BATE	592167239552308000
28/08/2026	11:40:04	34	2513	AQXE	606241020588598000
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28/08/2026	11:40:04	158	2513	AQXE	606241020588598000
28/08/2026	11:45:14	2	2511	TRQX	592167239552403000
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28/08/2026	11:49:20	106	2511	TRQX	592167239552480000
28/08/2026	11:49:20	248	2511	BATE	592167239552480000
28/08/2026	12:17:11	152	2519	TRQX	592167239552962000
28/08/2026	12:17:11	64	2519	TRQX	592167239552962000
28/08/2026	12:17:11	530	2519	CHIX	606241020589221000
28/08/2026	12:19:25	184	2522	XLON	592167239553001000
28/08/2026	12:19:25	40	2522	TRQX	606241020589260000
28/08/2026	12:19:32	542	2522	XLON	606241020589261000
28/08/2026	12:22:42	4	2523	CHIX	606241020589313000
28/08/2026	12:24:51	318	2523	CHIX	592167239553093000
28/08/2026	12:24:51	324	2523	TRQX	592167239553093000
28/08/2026	12:24:51	277	2523	TRQX	592167239553093000
28/08/2026	12:24:51	212	2523	CHIX	606241020589347000
28/08/2026	12:24:51	279	2523	CHIX	606241020589347000
28/08/2026	12:24:51	15	2523	XLON	592167239553093000
28/08/2026	12:24:54	585	2523	CHIX	592167239553094000
28/08/2026	12:24:54	385	2523	CHIX	592167239553094000

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28/08/2026	12:24:54	95	2523	TRQX	592167239553094000
28/08/2026	12:24:54	198	2523	TRQX	592167239553094000
28/08/2026	12:24:54	18	2522	CHIX	592167239553094000
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28/08/2026	12:24:54	669	2523	XLON	606241020589348000
28/08/2026	12:24:54	93	2523	BATE	606241020589348000
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28/08/2026	12:24:54	86	2523	BATE	606241020589348000
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28/08/2026	12:24:54	178	2523	XLON	606241020589348000
28/08/2026	12:24:54	93	2523	BATE	606241020589348000
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28/08/2026	12:24:54	377	2523	XLON	606241020589348000
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28/08/2026	12:24:54	197	2523	XLON	592167239553094000
28/08/2026	12:24:54	279	2523	XLON	606241020589348000
28/08/2026	12:43:38	236	2522	BATE	606241020589649000
28/08/2026	12:43:38	37	2522	BATE	606241020589649000
28/08/2026	12:43:38	216	2522	CHIX	592167239553406000
28/08/2026	12:46:31	334	2522	TRQX	592167239553457000
28/08/2026	12:46:31	179	2522	BATE	606241020589698000
28/08/2026	12:48:59	172	2521	TRQX	592167239553500000
28/08/2026	12:48:59	44	2521	TRQX	592167239553500000
28/08/2026	12:48:59	17	2521	TRQX	592167239553500000
28/08/2026	12:48:59	74	2521	TRQX	592167239553500000
28/08/2026	12:48:59	30	2521	TRQX	606241020589740000
28/08/2026	12:48:59	78	2521	TRQX	606241020589740000
28/08/2026	12:48:59	108	2521	AQXE	606241020589740000
28/08/2026	12:48:59	110	2521	AQXE	606241020589740000
28/08/2026	12:51:19	223	2521	BATE	606241020589775000
28/08/2026	12:56:06	236	2522	CHIX	592167239553620000
28/08/2026	12:56:06	108	2522	TRQX	606241020589855000
28/08/2026	12:56:06	108	2522	BATE	606241020589855000
28/08/2026	12:56:06	168	2521	CHIX	592167239553620000
28/08/2026	12:56:06	108	2521	BATE	592167239553620000
28/08/2026	12:56:06	17	2521	TRQX	592167239553620000
28/08/2026	12:56:06	108	2521	CHIX	592167239553620000
28/08/2026	12:56:06	224	2521	AQXE	606241020589855000
28/08/2026	12:56:06	158	2521	BATE	606241020589855000
28/08/2026	12:56:06	270	2521	CHIX	606241020589855000

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28/08/2026	12:56:06	93	2521	BATE	592167239553620000
28/08/2026	12:56:06	78	2521	TRQX	606241020589855000
28/08/2026	12:56:14	108	2521	AQXE	592167239553622000
28/08/2026	12:56:14	15	2521	BATE	592167239553622000
28/08/2026	12:56:14	335	2521	TRQX	606241020589857000
28/08/2026	12:56:14	279	2521	XLON	592167239553622000
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28/08/2026	13:03:28	216	2525	XLON	606241020589997000
28/08/2026	13:03:28	87	2525	XLON	606241020589997000
28/08/2026	13:03:28	70	2525	XLON	606241020589997000
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28/08/2026	13:03:28	87	2525	XLON	606241020589997000
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28/08/2026	13:03:28	108	2525	CHIX	592167239553767000
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28/08/2026	13:04:44	110	2524	CHIX	592167239553791000
28/08/2026	13:04:44	26	2524	AQXE	592167239553791000
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28/08/2026	13:04:44	108	2524	TRQX	606241020590020000
28/08/2026	13:04:44	236	2524	XLON	606241020590020000
28/08/2026	13:04:44	311	2524	XLON	592167239553791000
28/08/2026	13:04:44	216	2524	XLON	606241020590020000
28/08/2026	13:04:44	240	2524	CHIX	606241020590020000
28/08/2026	13:04:44	108	2524	AQXE	606241020590020000
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28/08/2026	13:04:44	303	2524	XLON	592167239553791000
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28/08/2026	13:11:30	191	2521	CHIX	606241020590150000
28/08/2026	13:11:30	2	2521	CHIX	606241020590150000
28/08/2026	13:11:30	58	2521	CHIX	606241020590150000

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28/08/2026	13:11:30	76	2521	XLON	592167239553926000
28/08/2026	13:20:35	240	2520	AQXE	592167239554103000
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28/08/2026	13:20:35	108	2520	BATE	606241020590321000
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28/08/2026	14:06:06	48	2520	CHIX	592167239555079000
28/08/2026	14:06:06	49	2520	CHIX	592167239555079000
28/08/2026	14:09:05	180	2520	TRQX	592167239555147000
28/08/2026	14:09:05	119	2520	CHIX	592167239555147000
28/08/2026	14:09:05	289	2520	TRQX	606241020591323000
28/08/2026	14:09:05	324	2520	CHIX	606241020591323000

28/08/2026	14:09:05	462	2520	CHIX	606241020591323000
28/08/2026	14:09:05	250	2520	XLON	592167239555147000
28/08/2026	14:09:05	470	2520	XLON	592167239555147000
28/08/2026	14:09:05	377	2520	XLON	592167239555147000
28/08/2026	14:09:05	101	2520	TRQX	606241020591323000
28/08/2026	14:13:28	100	2520	XLON	592167239555265000
28/08/2026	14:13:28	256	2520	XLON	592167239555265000
28/08/2026	14:13:28	216	2520	TRQX	592167239555265000
28/08/2026	14:13:28	364	2520	CHIX	592167239555265000
28/08/2026	14:13:28	364	2520	CHIX	592167239555265000
28/08/2026	14:13:28	324	2520	XLON	606241020591437000
28/08/2026	14:13:28	108	2520	TRQX	606241020591437000
28/08/2026	14:13:28	216	2520	TRQX	606241020591437000
28/08/2026	14:13:28	256	2520	CHIX	606241020591437000
28/08/2026	14:13:28	108	2520	TRQX	606241020591437000
28/08/2026	14:13:28	470	2520	XLON	592167239555265000
28/08/2026	14:13:28	162	2520	XLON	592167239555265000
28/08/2026	14:13:28	87	2520	XLON	592167239555265000
28/08/2026	14:13:28	236	2520	XLON	592167239555265000
28/08/2026	14:13:28	101	2520	TRQX	606241020591437000
28/08/2026	14:13:28	94	2520	TRQX	606241020591437000
28/08/2026	14:13:28	190	2520	XLON	592167239555265000
28/08/2026	14:13:28	23	2520	XLON	592167239555265000
28/08/2026	14:13:28	87	2520	XLON	592167239555265000
28/08/2026	14:13:28	102	2520	XLON	592167239555265000
28/08/2026	14:13:28	70	2520	XLON	592167239555265000
28/08/2026	14:13:28	230	2520	XLON	592167239555265000
28/08/2026	14:13:28	288	2519	CHIX	592167239555265000
28/08/2026	14:13:28	157	2519	CHIX	592167239555265000
28/08/2026	14:13:28	102	2519	CHIX	592167239555265000
28/08/2026	14:13:28	216	2519	TRQX	592167239555265000
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28/08/2026	14:13:28	108	2519	TRQX	606241020591437000
28/08/2026	14:13:28	429	2519	TRQX	606241020591437000
28/08/2026	14:13:28	164	2519	AQXE	592167239555265000
28/08/2026	14:13:28	139	2519	AQXE	592167239555265000
28/08/2026	14:13:28	159	2519	AQXE	592167239555265000
28/08/2026	14:13:28	268	2519	CHIX	606241020591437000
28/08/2026	14:13:28	174	2519	CHIX	606241020591437000
28/08/2026	14:13:28	216	2519	CHIX	606241020591437000
28/08/2026	14:13:28	352	2519	XLON	606241020591437000
28/08/2026	14:28:25	108	2523	CHIX	592167239555649000
28/08/2026	14:28:25	108	2523	AQXE	592167239555649000
28/08/2026	14:28:25	142	2523	TRQX	606241020591807000
28/08/2026	14:28:25	126	2523	TRQX	592167239555649000
28/08/2026	14:28:25	120	2523	CHIX	592167239555649000
28/08/2026	14:28:25	216	2523	XLON	606241020591807000
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28/08/2026	14:28:25	108	2523	XLON	606241020591807000
28/08/2026	14:28:28	216	2523	XLON	592167239555650000
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28/08/2026	14:28:28	301	2523	CHIX	606241020591808000
28/08/2026	14:28:28	126	2523	TRQX	606241020591808000

28/08/2026	14:28:28	216	2523	XLON	592167239555650000
28/08/2026	14:28:28	108	2523	AQXE	592167239555650000
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28/08/2026	14:28:28	126	2523	TRQX	606241020591808000
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28/08/2026	14:28:28	99	2523	AQXE	592167239555650000
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28/08/2026	14:30:01	9	2524	CHIX	592167239555695000
28/08/2026	14:30:01	183	2524	CHIX	606241020591852000
28/08/2026	14:30:01	135	2524	CHIX	606241020591852000
28/08/2026	14:30:01	108	2524	BATE	606241020591853000
28/08/2026	14:30:06	247	2525	CHIX	606241020591859000
28/08/2026	14:30:06	126	2525	TRQX	592167239555703000
28/08/2026	14:30:06	268	2525	CHIX	606241020591859000
28/08/2026	14:30:06	268	2525	CHIX	606241020591859000
28/08/2026	14:30:06	391	2525	CHIX	606241020591859000
28/08/2026	14:30:06	195	2525	CHIX	592167239555703000
28/08/2026	14:30:07	216	2525	XLON	592167239555703000
28/08/2026	14:30:07	390	2525	XLON	592167239555703000
28/08/2026	14:30:07	192	2525	XLON	592167239555703000
28/08/2026	14:30:07	87	2525	XLON	592167239555703000
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28/08/2026	14:32:31	972	2522	CHIX	592167239555828000
28/08/2026	14:32:31	505	2522	XLON	592167239555828000
28/08/2026	14:32:31	115	2522	XLON	592167239555828000
28/08/2026	14:32:31	288	2522	CHIX	606241020591981000
28/08/2026	14:32:31	216	2522	BATE	606241020591981000
28/08/2026	14:32:31	762	2522	TRQX	606241020591981000
28/08/2026	14:32:31	241	2522	TRQX	606241020591981000
28/08/2026	14:32:31	648	2522	BATE	606241020591981000
28/08/2026	14:32:31	268	2522	CHIX	592167239555828000
28/08/2026	14:32:31	121	2522	CHIX	592167239555828000
28/08/2026	14:32:31	448	2522	CHIX	592167239555828000
28/08/2026	14:32:31	120	2522	BATE	606241020591981000
28/08/2026	14:32:31	93	2522	BATE	606241020591981000
28/08/2026	14:32:31	206	2522	AQXE	606241020591981000
28/08/2026	14:32:31	144	2522	AQXE	606241020591981000
28/08/2026	14:32:31	196	2522	AQXE	606241020591981000
28/08/2026	14:32:31	298	2522	AQXE	606241020591981000
28/08/2026	14:32:31	68	2522	CHIX	592167239555828000
28/08/2026	14:32:31	206	2522	AQXE	606241020591981000
28/08/2026	14:32:31	317	2522	XLON	592167239555828000
28/08/2026	14:32:31	108	2522	AQXE	592167239555828000
28/08/2026	14:32:31	108	2522	CHIX	606241020591981000
28/08/2026	14:32:31	206	2522	AQXE	606241020591981000
28/08/2026	14:32:31	206	2522	AQXE	606241020591981000
28/08/2026	14:32:31	317	2522	XLON	592167239555828000
28/08/2026	14:32:31	108	2522	AQXE	592167239555828000
28/08/2026	14:32:31	108	2522	CHIX	606241020591981000
28/08/2026	14:32:31	316	2522	XLON	592167239555828000
28/08/2026	14:32:31	272	2522	XLON	592167239555828000
28/08/2026	14:32:31	318	2522	XLON	592167239555828000
28/08/2026	14:32:31	87	2522	XLON	592167239555828000
28/08/2026	14:32:31	268	2522	CHIX	592167239555828000
28/08/2026	14:32:31	258	2522	XLON	592167239555828000
28/08/2026	14:32:31	317	2522	XLON	606241020591981000

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28/08/2026	14:32:31	108	2522	AQXE	606241020591981000
28/08/2026	14:32:31	470	2522	XLON	592167239555828000
28/08/2026	14:32:31	87	2522	XLON	592167239555828000
28/08/2026	14:32:31	258	2522	XLON	592167239555828000
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28/08/2026	14:32:31	108	2522	CHIX	592167239555828000
28/08/2026	14:32:31	317	2522	XLON	606241020591981000
28/08/2026	14:32:31	108	2522	AQXE	606241020591981000
28/08/2026	14:32:31	43	2522	XLON	592167239555828000
28/08/2026	14:36:32	224	2521	CHIX	592167239555999000
28/08/2026	14:36:32	77	2521	CHIX	592167239555999000
28/08/2026	14:36:32	34	2521	CHIX	592167239555999000
28/08/2026	14:36:32	324	2521	TRQX	606241020592149000
28/08/2026	14:36:32	268	2521	CHIX	592167239555999000
28/08/2026	14:36:32	206	2521	AQXE	606241020592149000
28/08/2026	14:36:32	128	2521	XLON	592167239555999000
28/08/2026	14:36:32	88	2521	XLON	592167239555999000
28/08/2026	14:36:32	108	2521	TRQX	592167239555999000
28/08/2026	14:36:32	309	2521	CHIX	606241020592149000
28/08/2026	14:36:32	108	2521	AQXE	606241020592149000
28/08/2026	14:36:32	111	2521	XLON	592167239555999000
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28/08/2026	14:36:37	108	2520	TRQX	592167239556003000
28/08/2026	14:36:37	78	2520	CHIX	606241020592153000
28/08/2026	14:36:37	245	2520	CHIX	606241020592153000
28/08/2026	14:36:40	108	2520	TRQX	592167239556005000
28/08/2026	14:36:40	216	2520	XLON	592167239556005000
28/08/2026	14:36:40	108	2520	AQXE	606241020592155000
28/08/2026	14:36:40	108	2520	CHIX	606241020592155000
28/08/2026	14:36:40	191	2520	AQXE	606241020592155000
28/08/2026	14:36:40	15	2520	AQXE	606241020592155000
28/08/2026	14:36:40	23	2520	XLON	606241020592155000
28/08/2026	14:44:47	110	2521	XLON	592167239556295000
28/08/2026	14:44:47	81	2521	XLON	592167239556295000
28/08/2026	14:44:47	85	2521	XLON	592167239556295000
28/08/2026	14:44:47	108	2521	AQXE	592167239556295000
28/08/2026	14:44:47	108	2521	CHIX	606241020592438000
28/08/2026	14:47:33	62	2522	BATE	606241020592532000
28/08/2026	14:47:59	429	2522	CHIX	592167239556403000
28/08/2026	14:47:59	324	2522	BATE	592167239556403000
28/08/2026	14:47:59	46	2522	BATE	606241020592544000
28/08/2026	14:47:59	184	2522	CHIX	606241020592544000
28/08/2026	14:47:59	470	2522	XLON	592167239556403000
28/08/2026	14:47:59	126	2522	XLON	592167239556403000
28/08/2026	14:47:59	334	2522	XLON	592167239556403000
28/08/2026	14:47:59	240	2522	XLON	592167239556403000
28/08/2026	14:47:59	51	2522	XLON	592167239556403000
28/08/2026	14:47:59	92	2522	XLON	592167239556403000
28/08/2026	14:47:59	38	2522	XLON	592167239556403000
28/08/2026	14:47:59	95	2522	TRQX	606241020592544000
28/08/2026	14:47:59	268	2522	CHIX	606241020592544000
28/08/2026	14:47:59	67	2522	XLON	592167239556403000
28/08/2026	14:47:59	90	2522	BATE	592167239556403000
28/08/2026	14:47:59	268	2522	CHIX	606241020592544000
28/08/2026	14:47:59	68	2522	CHIX	606241020592544000
28/08/2026	14:47:59	95	2522	TRQX	592167239556403000
28/08/2026	14:47:59	15	2522	CHIX	592167239556403000
28/08/2026	14:47:59	167	2522	CHIX	592167239556403000

28/08/2026	14:47:59	226	2522	XLON	606241020592544000
28/08/2026	14:47:59	90	2522	BATE	606241020592544000
28/08/2026	14:47:59	19	2522	BATE	606241020592544000
28/08/2026	14:47:59	26	2522	BATE	606241020592544000
28/08/2026	14:47:59	268	2522	CHIX	592167239556403000
28/08/2026	14:47:59	403	2522	XLON	606241020592544000
28/08/2026	14:47:59	90	2522	BATE	606241020592544000
28/08/2026	14:47:59	216	2522	XLON	592167239556403000
28/08/2026	14:47:59	261	2522	CHIX	592167239556403000
28/08/2026	14:47:59	108	2522	TRQX	606241020592544000
28/08/2026	14:47:59	108	2522	BATE	606241020592544000
28/08/2026	14:49:57	108	2523	TRQX	592167239556477000
28/08/2026	14:49:57	108	2523	BATE	592167239556477000
28/08/2026	14:49:57	301	2523	CHIX	606241020592615000
28/08/2026	14:51:51	504	2525	TRQX	592167239556545000
28/08/2026	14:51:51	588	2525	XLON	606241020592681000
28/08/2026	14:51:51	87	2525	XLON	606241020592681000
28/08/2026	14:51:51	78	2525	XLON	606241020592681000
28/08/2026	14:51:51	645	2525	XLON	592167239556545000
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28/08/2026	14:51:51	55	2525	TRQX	606241020592681000
28/08/2026	14:51:51	588	2525	XLON	592167239556545000
28/08/2026	14:51:51	87	2525	XLON	592167239556545000
28/08/2026	14:51:51	297	2525	XLON	592167239556545000
28/08/2026	14:51:51	71	2525	TRQX	606241020592681000
28/08/2026	14:51:51	51	2525	XLON	592167239556545000
28/08/2026	14:51:51	69	2525	XLON	592167239556545000
28/08/2026	14:51:51	645	2525	XLON	606241020592681000
28/08/2026	14:51:52	533	2525	XLON	592167239556545000
28/08/2026	14:51:52	108	2525	XLON	606241020592682000
28/08/2026	14:51:52	108	2525	TRQX	606241020592682000
28/08/2026	14:51:52	390	2525	XLON	606241020592682000
28/08/2026	14:53:48	221	2524	AQXE	592167239556611000
28/08/2026	14:53:48	103	2524	AQXE	592167239556611000
28/08/2026	14:53:48	776	2524	CHIX	606241020592745000
28/08/2026	14:53:48	352	2524	TRQX	606241020592745000
28/08/2026	14:53:51	37	2524	XLON	592167239556614000
28/08/2026	14:53:51	108	2524	AQXE	592167239556614000
28/08/2026	14:53:51	296	2524	CHIX	592167239556614000
28/08/2026	14:53:51	216	2524	XLON	606241020592747000
28/08/2026	14:53:51	108	2524	TRQX	606241020592747000
28/08/2026	14:53:51	166	2524	AQXE	592167239556614000
28/08/2026	14:53:51	588	2524	XLON	606241020592747000
28/08/2026	14:53:51	924	2524	XLON	606241020592747000
28/08/2026	15:00:14	108	2523	TRQX	592167239556842000
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28/08/2026	15:00:14	108	2523	CHIX	592167239556842000
28/08/2026	15:00:14	108	2523	AQXE	592167239556842000
28/08/2026	15:00:14	108	2523	BATE	592167239556842000
28/08/2026	15:00:14	108	2523	AQXE	592167239556842000
28/08/2026	15:00:14	108	2523	CHIX	592167239556842000
28/08/2026	15:00:14	209	2523	AQXE	592167239556842000
28/08/2026	15:00:14	320	2523	AQXE	592167239556842000
28/08/2026	15:00:14	216	2523	TRQX	606241020592969000
28/08/2026	15:00:14	108	2523	TRQX	606241020592969000
28/08/2026	15:00:14	225	2523	TRQX	606241020592969000
28/08/2026	15:00:14	216	2523	BATE	606241020592969000
28/08/2026	15:00:14	108	2523	BATE	606241020592969000
28/08/2026	15:00:14	213	2523	CHIX	606241020592969000

28/08/2026	15:00:14	267	2523	BATE	606241020592969000
28/08/2026	15:00:14	282	2523	CHIX	606241020592969000
28/08/2026	15:00:14	108	2523	AQXE	606241020592969000
28/08/2026	15:00:14	181	2522	AQXE	592167239556842000
28/08/2026	15:00:14	216	2522	CHIX	592167239556842000
28/08/2026	15:00:14	108	2522	BATE	592167239556842000
28/08/2026	15:00:14	223	2522	CHIX	592167239556842000
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28/08/2026	15:00:14	155	2522	BATE	606241020592969000
28/08/2026	15:00:14	108	2522	CHIX	606241020592969000
28/08/2026	15:00:14	216	2522	BATE	606241020592969000
28/08/2026	15:00:14	217	2523	CHIX	592167239556842000
28/08/2026	15:00:14	108	2523	AQXE	592167239556842000
28/08/2026	15:00:14	108	2523	TRQX	606241020592969000
28/08/2026	15:00:14	108	2523	BATE	606241020592969000
28/08/2026	15:00:14	273	2522	XLON	592167239556842000
28/08/2026	15:00:16	41	2522	TRQX	606241020592973000
28/08/2026	15:00:16	273	2522	XLON	606241020592973000
28/08/2026	15:00:16	127	2522	XLON	606241020592973000
28/08/2026	15:00:31	46	2522	CHIX	592167239556865000
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28/08/2026	15:00:31	108	2522	TRQX	606241020592991000
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28/08/2026	15:06:48	189	2528	CHIX	606241020593220000
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28/08/2026	15:11:08	229	2532	XLON	606241020593371000
28/08/2026	15:11:08	96	2532	XLON	606241020593371000
28/08/2026	15:11:08	270	2532	XLON	606241020593371000
28/08/2026	15:11:08	66	2532	XLON	606241020593371000
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28/08/2026	15:11:09	492	2532	XLON	592167239557258000
28/08/2026	15:11:09	8	2532	BATE	606241020593372000
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28/08/2026	15:11:09	34	2533	AQXE	606241020593372000
28/08/2026	15:11:09	206	2533	AQXE	606241020593372000
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28/08/2026	15:11:16	74	2532	XLON	592167239557262000
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28/08/2026	15:11:19	26	2532	XLON	606241020593377000
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28/08/2026	15:11:20	78	2532	XLON	606241020593378000
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28/08/2026	15:11:54	79	2530	TRQX	592167239557289000
28/08/2026	15:11:54	356	2530	TRQX	592167239557289000
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28/08/2026	15:11:54	416	2530	XLON	606241020593402000
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28/08/2026	15:11:54	216	2530	XLON	592167239557290000
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28/08/2026	15:17:55	281	2533	XLON	606241020593628000
28/08/2026	15:19:09	216	2533	CHIX	592167239557564000
28/08/2026	15:19:09	182	2533	CHIX	606241020593670000
28/08/2026	15:19:09	108	2533	CHIX	606241020593670000
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28/08/2026	15:19:09	261	2533	BATE	606241020593670000
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28/08/2026	15:19:15	185	2533	XLON	606241020593673000
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28/08/2026	15:20:23	39	2533	TRQX	592167239557609000
28/08/2026	15:20:23	177	2533	TRQX	592167239557609000
28/08/2026	15:20:23	221	2533	BATE	592167239557609000
28/08/2026	15:20:23	324	2533	CHIX	606241020593714000
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28/08/2026	15:20:23	66	2533	XLON	592167239557609000
28/08/2026	15:20:31	108	2533	TRQX	592167239557613000
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28/08/2026	15:20:31	216	2533	XLON	606241020593718000
28/08/2026	15:20:31	108	2533	AQXE	606241020593718000
28/08/2026	15:20:31	108	2533	BATE	606241020593718000
28/08/2026	15:20:31	588	2533	XLON	592167239557613000

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28/08/2026	15:20:31	87	2533	XLON	592167239557613000
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28/08/2026	15:20:31	268	2533	CHIX	592167239557613000
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28/08/2026	15:21:44	179	2532	TRQX	592167239557656000
28/08/2026	15:21:44	526	2532	BATE	606241020593760000
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28/08/2026	15:21:44	126	2532	BATE	592167239557656000
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28/08/2026	15:21:44	108	2532	AQXE	592167239557656000
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28/08/2026	15:21:44	48	2532	XLON	592167239557656000
28/08/2026	15:21:44	486	2532	XLON	592167239557656000
28/08/2026	15:21:44	258	2532	XLON	592167239557656000
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28/08/2026	15:21:44	234	2532	XLON	592167239557656000
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28/08/2026	15:21:44	215	2532	XLON	592167239557656000
28/08/2026	15:21:44	108	2532	TRQX	606241020593760000
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28/08/2026	15:21:44	70	2532	AQXE	606241020593760000
28/08/2026	15:21:53	314	2531	CHIX	592167239557661000
28/08/2026	15:21:53	108	2531	TRQX	606241020593765000
28/08/2026	15:21:53	92	2531	BATE	606241020593765000
28/08/2026	15:21:53	16	2531	BATE	606241020593765000
28/08/2026	15:23:02	220	2530	XLON	606241020593800000
28/08/2026	15:23:02	108	2530	CHIX	592167239557698000
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28/08/2026	15:27:06	108	2527	CHIX	606241020593930000
28/08/2026	15:28:55	216	2527	CHIX	592167239557891000

28/08/2026	15:28:55	324	2527	CHIX	592167239557891000
28/08/2026	15:28:55	231	2527	CHIX	592167239557891000
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28/08/2026	15:28:55	128	2527	TRQX	606241020593988000
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28/08/2026	15:29:54	228	2526	CHIX	606241020594016000
28/08/2026	15:29:54	216	2526	BATE	592167239557921000
28/08/2026	15:29:54	108	2526	TRQX	592167239557921000
28/08/2026	15:29:54	231	2526	BATE	592167239557921000
28/08/2026	15:29:54	45	2526	TRQX	592167239557921000
28/08/2026	15:29:54	171	2526	TRQX	592167239557921000
28/08/2026	15:29:54	283	2526	CHIX	592167239557921000
28/08/2026	15:29:54	41	2526	CHIX	592167239557921000
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28/08/2026	15:29:54	270	2525	CHIX	592167239557921000
28/08/2026	15:29:54	3	2526	TRQX	606241020594016000
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28/08/2026	15:29:54	25	2525	CHIX	592167239557921000
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28/08/2026	15:34:21	216	2527	XLON	606241020594168000
28/08/2026	15:34:21	63	2527	TRQX	606241020594168000
28/08/2026	15:34:37	78	2527	TRQX	606241020594177000
28/08/2026	15:38:24	357	2526	BATE	592167239558229000
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28/08/2026	15:38:24	108	2526	CHIX	592167239558229000
28/08/2026	15:38:24	216	2526	TRQX	592167239558229000
28/08/2026	15:38:24	313	2526	BATE	592167239558229000
28/08/2026	15:38:24	249	2526	CHIX	592167239558229000
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28/08/2026	15:38:24	387	2526	BATE	606241020594318000
28/08/2026	15:38:24	629	2526	XLON	606241020594318000
28/08/2026	15:38:24	172	2526	CHIX	606241020594318000

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28/08/2026	15:38:24	324	2526	CHIX	606241020594318000
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28/08/2026	15:47:05	106	2522	BATE	606241020594605000
28/08/2026	15:47:05	172	2522	XLON	592167239558524000
28/08/2026	15:52:05	153	2521	TRQX	592167239558697000
28/08/2026	15:52:05	145	2521	TRQX	592167239558697000
28/08/2026	15:52:05	145	2521	CHIX	592167239558697000
28/08/2026	15:52:05	432	2521	XLON	606241020594774000
28/08/2026	15:52:05	324	2521	XLON	606241020594774000
28/08/2026	15:52:05	324	2521	TRQX	606241020594774000
28/08/2026	15:52:05	216	2521	AQXE	606241020594774000
28/08/2026	15:52:05	163	2521	TRQX	592167239558697000
28/08/2026	15:52:05	736	2521	XLON	606241020594774000
28/08/2026	15:52:05	491	2521	XLON	606241020594774000
28/08/2026	15:52:05	261	2521	XLON	606241020594774000
28/08/2026	15:52:05	420	2521	XLON	606241020594774000
28/08/2026	15:52:05	87	2521	XLON	606241020594774000
28/08/2026	15:52:05	141	2521	XLON	606241020594774000
28/08/2026	15:52:05	188	2521	XLON	592167239558697000

28/08/2026	15:52:05	87	2521	XLON	592167239558697000
28/08/2026	15:52:05	268	2521	CHIX	592167239558697000
28/08/2026	15:52:05	133	2521	BATE	606241020594774000
28/08/2026	15:52:05	257	2521	AQXE	606241020594774000
28/08/2026	15:52:05	137	2521	XLON	606241020594774000
28/08/2026	15:56:16	2	2522	TRQX	592167239558859000
28/08/2026	15:56:16	235	2522	CHIX	592167239558859000
28/08/2026	15:56:16	1	2522	BATE	592167239558859000
28/08/2026	15:56:16	215	2522	BATE	592167239558859000
28/08/2026	15:56:16	235	2522	CHIX	606241020594931000
28/08/2026	15:56:16	108	2522	BATE	606241020594931000
28/08/2026	15:56:16	214	2522	TRQX	592167239558859000
28/08/2026	15:56:16	216	2522	TRQX	592167239558859000
28/08/2026	15:56:17	184	2522	XLON	592167239558859000
28/08/2026	15:56:17	243	2522	XLON	592167239558859000
28/08/2026	15:56:17	265	2522	XLON	592167239558859000
28/08/2026	15:56:17	216	2522	XLON	606241020594931000
28/08/2026	15:56:51	401	2523	CHIX	592167239558881000
28/08/2026	15:56:51	108	2523	XLON	606241020594953000
28/08/2026	15:58:16	348	2522	XLON	592167239558937000
28/08/2026	15:58:16	26	2522	XLON	592167239558937000
28/08/2026	15:58:16	216	2522	CHIX	592167239558937000
28/08/2026	15:58:16	216	2522	CHIX	592167239558937000
28/08/2026	15:58:16	434	2522	CHIX	592167239558937000
28/08/2026	15:58:16	285	2522	XLON	606241020595007000
28/08/2026	15:58:16	60	2522	XLON	606241020595007000
28/08/2026	15:58:16	216	2522	CHIX	606241020595007000
28/08/2026	15:58:16	613	2522	CHIX	606241020595007000
28/08/2026	15:58:16	108	2522	BATE	592167239558937000
28/08/2026	15:58:16	108	2522	BATE	606241020595007000
28/08/2026	15:58:16	231	2522	BATE	606241020595007000
28/08/2026	15:58:51	280	2522	XLON	592167239558959000
28/08/2026	15:58:51	216	2522	TRQX	592167239558959000
28/08/2026	15:58:51	130	2522	CHIX	592167239558959000
28/08/2026	15:58:51	480	2522	CHIX	592167239558959000
28/08/2026	15:58:51	61	2522	BATE	606241020595029000
28/08/2026	15:58:51	432	2522	CHIX	606241020595029000
28/08/2026	15:58:51	108	2522	BATE	606241020595029000
28/08/2026	15:58:51	95	2522	XLON	606241020595029000
28/08/2026	15:58:51	428	2522	XLON	592167239558959000
28/08/2026	16:02:24	216	2525	XLON	592167239559089000
28/08/2026	16:02:24	108	2525	AQXE	592167239559089000
28/08/2026	16:02:24	164	2525	TRQX	606241020595155000
28/08/2026	16:03:01	327	2524	TRQX	606241020595179000
28/08/2026	16:03:20	324	2524	BATE	592167239559129000
28/08/2026	16:03:20	209	2524	AQXE	606241020595195000
28/08/2026	16:03:20	107	2524	XLON	592167239559129000
28/08/2026	16:03:20	94	2524	XLON	592167239559129000
28/08/2026	16:03:20	31	2524	XLON	606241020595195000
28/08/2026	16:03:20	213	2524	XLON	606241020595195000
28/08/2026	16:03:26	257	2524	XLON	606241020595199000
28/08/2026	16:03:34	108	2524	AQXE	606241020595205000
28/08/2026	16:03:34	108	2524	CHIX	592167239559140000
28/08/2026	16:03:34	423	2524	XLON	592167239559140000
28/08/2026	16:03:34	88	2524	XLON	592167239559140000
28/08/2026	16:03:34	78	2524	XLON	592167239559140000
28/08/2026	16:03:34	108	2524	XLON	592167239559140000
28/08/2026	16:03:34	87	2524	XLON	592167239559140000
28/08/2026	16:03:34	341	2524	XLON	592167239559140000

28/08/2026	16:03:34	274	2524	XLON	592167239559140000
28/08/2026	16:03:34	307	2524	CHIX	592167239559140000
28/08/2026	16:03:34	17	2524	CHIX	592167239559140000
28/08/2026	16:03:34	122	2524	BATE	606241020595205000
28/08/2026	16:03:34	257	2524	AQXE	606241020595205000
28/08/2026	16:03:34	94	2524	CHIX	592167239559140000
28/08/2026	16:03:34	113	2524	BATE	592167239559140000
28/08/2026	16:03:34	216	2524	XLON	606241020595205000
28/08/2026	16:03:34	108	2524	CHIX	606241020595205000
28/08/2026	16:03:34	108	2524	AQXE	606241020595205000
28/08/2026	16:04:16	108	2524	TRQX	592167239559167000
28/08/2026	16:04:16	216	2524	CHIX	592167239559167000
28/08/2026	16:04:16	228	2524	BATE	606241020595231000
28/08/2026	16:04:16	158	2524	XLON	606241020595231000
28/08/2026	16:04:51	216	2523	CHIX	592167239559189000
28/08/2026	16:04:51	108	2523	TRQX	592167239559189000
28/08/2026	16:04:51	108	2523	CHIX	606241020595252000
28/08/2026	16:04:51	136	2523	CHIX	606241020595252000
28/08/2026	16:04:51	284	2523	TRQX	606241020595252000
28/08/2026	16:04:51	254	2523	BATE	592167239559189000
28/08/2026	16:04:51	108	2523	BATE	592167239559189000
28/08/2026	16:04:51	162	2523	XLON	592167239559189000
28/08/2026	16:04:51	54	2523	XLON	592167239559189000
28/08/2026	16:04:51	108	2523	CHIX	592167239559189000
28/08/2026	16:04:51	108	2523	TRQX	606241020595252000
28/08/2026	16:04:51	108	2523	AQXE	592167239559189000
28/08/2026	16:04:51	151	2523	BATE	606241020595252000
28/08/2026	16:04:51	257	2523	AQXE	606241020595252000
28/08/2026	16:04:51	201	2523	AQXE	606241020595252000
28/08/2026	16:04:51	332	2523	AQXE	606241020595252000
28/08/2026	16:04:52	107	2523	XLON	592167239559189000
28/08/2026	16:04:52	3	2523	XLON	592167239559189000
28/08/2026	16:07:17	79	2523	TRQX	592167239559282000
28/08/2026	16:07:17	32	2523	TRQX	592167239559282000
28/08/2026	16:07:17	32	2523	TRQX	592167239559282000
28/08/2026	16:07:17	216	2523	BATE	592167239559282000
28/08/2026	16:07:17	50	2523	CHIX	606241020595343000
28/08/2026	16:07:17	312	2523	CHIX	606241020595343000
28/08/2026	16:07:17	122	2523	XLON	606241020595343000
28/08/2026	16:07:17	88	2523	XLON	606241020595343000
28/08/2026	16:07:17	40	2523	XLON	592167239559282000
28/08/2026	16:07:17	33	2523	XLON	592167239559282000
28/08/2026	16:09:15	405	2523	XLON	592167239559360000
28/08/2026	16:09:21	512	2523	XLON	606241020595421000
28/08/2026	16:10:21	69	2523	BATE	592167239559399000
28/08/2026	16:10:21	108	2523	AQXE	606241020595456000
28/08/2026	16:13:29	159	2524	TRQX	592167239559529000
28/08/2026	16:13:29	177	2524	TRQX	592167239559529000
28/08/2026	16:13:29	304	2524	TRQX	592167239559529000
28/08/2026	16:13:29	72	2524	CHIX	592167239559529000
28/08/2026	16:13:29	333	2524	CHIX	592167239559529000
28/08/2026	16:13:29	68	2524	CHIX	592167239559529000
28/08/2026	16:13:29	411	2524	CHIX	592167239559529000
28/08/2026	16:13:29	178	2524	AQXE	606241020595583000
28/08/2026	16:13:29	208	2524	AQXE	606241020595583000
28/08/2026	16:13:29	530	2524	AQXE	606241020595583000
28/08/2026	16:13:31	352	2524	XLON	606241020595584000
28/08/2026	16:13:44	108	2524	TRQX	592167239559540000
28/08/2026	16:13:44	547	2524	CHIX	592167239559540000

28/08/2026	16:13:44	216	2524	BATE	606241020595593000
28/08/2026	16:13:44	423	2524	XLON	606241020595593000
28/08/2026	16:13:44	921	2524	XLON	606241020595593000
28/08/2026	16:13:44	87	2524	XLON	606241020595593000
28/08/2026	16:13:44	198	2524	XLON	606241020595593000
28/08/2026	16:14:04	216	2523	BATE	592167239559554000
28/08/2026	16:14:04	324	2523	AQXE	592167239559554000
28/08/2026	16:14:04	324	2523	TRQX	592167239559554000
28/08/2026	16:14:04	108	2523	CHIX	592167239559554000
28/08/2026	16:14:04	216	2523	AQXE	592167239559554000
28/08/2026	16:14:04	216	2523	TRQX	592167239559554000
28/08/2026	16:14:04	467	2523	CHIX	592167239559554000
28/08/2026	16:14:04	121	2523	AQXE	606241020595606000
28/08/2026	16:14:04	509	2523	BATE	606241020595606000
28/08/2026	16:14:04	296	2523	CHIX	606241020595606000
28/08/2026	16:14:04	157	2523	AQXE	606241020595606000
28/08/2026	16:14:04	108	2523	CHIX	606241020595606000
28/08/2026	16:14:04	266	2523	CHIX	606241020595606000
28/08/2026	16:14:04	166	2523	BATE	592167239559554000
28/08/2026	16:14:04	99	2523	BATE	592167239559554000
28/08/2026	16:14:04	216	2523	AQXE	592167239559554000
28/08/2026	16:14:04	163	2523	TRQX	606241020595606000
28/08/2026	16:14:04	87	2523	TRQX	606241020595606000
28/08/2026	16:14:04	307	2523	CHIX	606241020595606000
28/08/2026	16:14:04	163	2523	TRQX	606241020595606000
28/08/2026	16:14:04	41	2523	AQXE	606241020595606000
28/08/2026	16:14:04	17	2523	CHIX	606241020595606000
28/08/2026	16:14:04	87	2523	XLON	592167239559554000
28/08/2026	16:14:04	257	2523	AQXE	606241020595606000
28/08/2026	16:14:04	921	2523	XLON	592167239559554000
28/08/2026	16:14:04	396	2523	XLON	592167239559554000
28/08/2026	16:14:04	65	2523	TRQX	606241020595606000
28/08/2026	16:14:04	235	2523	XLON	606241020595606000
28/08/2026	16:14:04	108	2523	CHIX	592167239559554000
28/08/2026	16:14:04	108	2523	AQXE	606241020595606000
28/08/2026	16:14:04	163	2523	TRQX	592167239559554000
28/08/2026	16:14:04	307	2523	CHIX	592167239559554000
28/08/2026	16:14:04	420	2523	XLON	606241020595606000
28/08/2026	16:14:04	87	2523	XLON	606241020595606000
28/08/2026	16:14:04	921	2523	XLON	606241020595606000
28/08/2026	16:14:04	235	2523	XLON	606241020595606000
28/08/2026	16:14:04	87	2523	XLON	606241020595606000
28/08/2026	16:14:04	322	2523	XLON	606241020595606000
28/08/2026	16:14:04	199	2523	XLON	606241020595606000
28/08/2026	16:14:04	254	2523	XLON	606241020595606000
28/08/2026	16:14:04	69	2523	XLON	606241020595606000
28/08/2026	16:20:02	434	2524	CHIX	592167239559871000
28/08/2026	16:20:02	308	2524	CHIX	592167239559871000
28/08/2026	16:20:02	171	2524	TRQX	606241020595914000
28/08/2026	16:20:02	433	2524	CHIX	606241020595914000
28/08/2026	16:20:02	477	2524	CHIX	606241020595914000
28/08/2026	16:20:14	108	2524	CHIX	592167239559884000
28/08/2026	16:20:15	578	2524	XLON	606241020595927000
28/08/2026	16:20:25	252	2524	CHIX	592167239559898000
28/08/2026	16:20:25	216	2524	XLON	606241020595940000
28/08/2026	16:20:25	33	2524	TRQX	606241020595940000
28/08/2026	16:20:25	310	2524	TRQX	606241020595940000
28/08/2026	16:22:28	108	2524	AQXE	592167239560005000
28/08/2026	16:22:28	294	2524	XLON	592167239560005000

28/08/2026	16:22:28	510	2524	XLON	606241020596045000
28/08/2026	16:22:28	108	2524	TRQX	606241020596045000
28/08/2026	16:23:29	432	2524	CHIX	592167239560057000
28/08/2026	16:23:29	121	2524	AQXE	606241020596097000
28/08/2026	16:23:29	216	2524	BATE	606241020596097000
28/08/2026	16:23:29	307	2524	CHIX	592167239560057000
28/08/2026	16:23:29	130	2524	CHIX	592167239560057000
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28/08/2026	16:23:29	211	2524	AQXE	606241020596097000
28/08/2026	16:23:29	298	2524	AQXE	606241020596097000
28/08/2026	16:23:29	163	2524	TRQX	592167239560057000
28/08/2026	16:23:29	257	2524	AQXE	592167239560057000
28/08/2026	16:23:29	921	2524	XLON	606241020596097000
28/08/2026	16:23:29	272	2524	XLON	606241020596097000
28/08/2026	16:23:29	688	2524	XLON	606241020596097000
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28/08/2026	16:23:29	43	2524	XLON	606241020596097000
28/08/2026	16:23:29	240	2524	XLON	606241020596097000
28/08/2026	16:23:29	41	2524	XLON	592167239560057000
28/08/2026	16:23:31	104	2524	AQXE	606241020596099000
28/08/2026	16:24:36	108	2524	TRQX	592167239560118000
28/08/2026	16:24:36	108	2524	BATE	592167239560118000
28/08/2026	16:24:36	108	2524	CHIX	592167239560118000
28/08/2026	16:24:36	268	2524	CHIX	592167239560118000
28/08/2026	16:24:36	108	2524	TRQX	606241020596157000
28/08/2026	16:24:36	216	2524	XLON	606241020596157000
28/08/2026	16:24:36	4	2524	AQXE	606241020596157000
28/08/2026	16:24:36	377	2524	XLON	606241020596157000
28/08/2026	16:24:36	108	2524	BATE	606241020596157000
28/08/2026	16:24:36	186	2524	CHIX	606241020596157000
28/08/2026	16:25:36	108	2523	TRQX	592167239560183000
28/08/2026	16:25:36	228	2523	TRQX	592167239560183000
28/08/2026	16:25:36	126	2523	TRQX	606241020596220000
28/08/2026	16:26:00	208	2523	CHIX	592167239560200000
28/08/2026	16:26:00	124	2523	CHIX	592167239560200000
28/08/2026	16:26:00	334	2523	CHIX	592167239560200000
28/08/2026	16:26:00	3	2523	BATE	606241020596236000
28/08/2026	16:26:00	213	2523	BATE	606241020596236000
28/08/2026	16:26:00	382	2523	TRQX	606241020596236000
28/08/2026	16:26:00	124	2523	CHIX	606241020596236000
28/08/2026	16:26:00	508	2523	AQXE	606241020596236000
28/08/2026	16:26:00	402	2523	CHIX	606241020596236000
28/08/2026	16:27:03	108	2522	BATE	592167239560252000
28/08/2026	16:27:03	216	2522	BATE	592167239560252000
28/08/2026	16:27:03	282	2522	CHIX	592167239560252000
28/08/2026	16:27:03	108	2522	BATE	606241020596287000
28/08/2026	16:27:03	216	2522	CHIX	606241020596287000
28/08/2026	16:27:03	108	2522	CHIX	606241020596287000
28/08/2026	16:28:22	163	2525	TRQX	592167239560317000
28/08/2026	16:28:22	199	2525	AQXE	592167239560317000
28/08/2026	16:28:22	297	2525	AQXE	592167239560317000
28/08/2026	16:28:22	313	2525	XLON	606241020596350000
28/08/2026	16:28:22	326	2525	XLON	606241020596350000
28/08/2026	16:28:22	500	2525	XLON	606241020596350000
28/08/2026	16:28:22	289	2525	XLON	606241020596350000
28/08/2026	16:28:29	156	2525	BATE	606241020596358000
28/08/2026	16:29:29	49	2525	BATE	606241020596410000