

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/07/2026	08:00:06	106	2749	XLON	606223325864860000
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09/07/2026	08:00:06	81	2751	XLON	606223325864860000
09/07/2026	08:00:06	68	2751	XLON	592149544831778000
09/07/2026	08:00:06	194	2751	XLON	592149544831778000
09/07/2026	08:00:25	133	2752	CHIX	592149544831795000
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09/07/2026	08:00:25	100	2751	CHIX	606223325864877000
09/07/2026	08:00:25	220	2752	XLON	592149544831795000
09/07/2026	08:00:25	100	2751	TRQX	592149544831795000
09/07/2026	08:00:25	100	2752	CHIX	606223325864877000
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09/07/2026	08:04:49	100	2748	TRQX	592149544831917000
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09/07/2026	08:04:49	100	2746	CHIX	592149544831917000
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09/07/2026	08:05:45	208	2742	CHIX	592149544831941000
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09/07/2026	08:05:45	139	2742	XLON	592149544831941000
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09/07/2026	08:05:45	100	2742	TRQX	606223325865018000
09/07/2026	08:09:05	166	2747	CHIX	592149544832005000
09/07/2026	08:09:05	100	2747	BATE	606223325865080000
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09/07/2026	08:09:15	200	2745	BATE	592149544832008000
09/07/2026	08:09:15	100	2745	AQXE	592149544832008000
09/07/2026	08:09:15	113	2745	CHIX	606223325865082000
09/07/2026	08:09:15	92	2745	XLON	606223325865082000
09/07/2026	08:09:47	100	2742	TRQX	592149544832017000
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09/07/2026	08:09:47	257	2742	CHIX	606223325865091000
09/07/2026	08:10:05	119	2742	XLON	592149544832022000
09/07/2026	08:10:26	100	2741	BATE	592149544832028000
09/07/2026	08:10:26	104	2741	TRQX	606223325865102000
09/07/2026	08:15:03	100	2739	TRQX	592149544832135000
09/07/2026	08:15:03	200	2739	TRQX	592149544832135000
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09/07/2026	08:15:03	242	2739	CHIX	606223325865205000
09/07/2026	08:15:03	92	2739	XLON	606223325865205000
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09/07/2026	08:16:30	81	2744	XLON	592149544832165000
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09/07/2026	08:16:30	24	2744	XLON	592149544832165000
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09/07/2026	08:16:30	90	2744	CHIX	606223325865234000
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09/07/2026	08:16:30	35	2743	XLON	606223325865234000
09/07/2026	08:16:30	74	2743	XLON	606223325865234000
09/07/2026	08:20:11	200	2739	CHIX	592149544832232000
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09/07/2026	08:20:11	185	2738	CHIX	592149544832232000
09/07/2026	08:20:11	207	2739	TRQX	606223325865298000
09/07/2026	08:20:11	100	2739	XLON	606223325865298000
09/07/2026	08:20:11	131	2739	CHIX	592149544832232000
09/07/2026	08:27:45	334	2741	TRQX	592149544832367000
09/07/2026	08:27:45	100	2741	CHIX	606223325865428000
09/07/2026	08:27:45	80	2741	CHIX	606223325865428000
09/07/2026	08:27:45	296	2741	XLON	592149544832367000
09/07/2026	08:27:45	100	2741	CHIX	606223325865428000
09/07/2026	08:27:45	144	2741	XLON	592149544832367000
09/07/2026	08:27:45	100	2741	XLON	592149544832367000
09/07/2026	08:27:45	100	2741	AQXE	606223325865428000
09/07/2026	08:29:55	9	2739	TRQX	606223325865463000
09/07/2026	08:39:30	118	2743	CHIX	592149544832590000
09/07/2026	08:39:30	100	2743	TRQX	606223325865642000
09/07/2026	08:39:30	100	2743	BATE	606223325865642000
09/07/2026	08:41:32	113	2745	XLON	592149544832621000
09/07/2026	08:43:53	194	2746	XLON	606223325865708000
09/07/2026	08:45:00	140	2747	XLON	592149544832680000
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09/07/2026	08:47:00	108	2749	CHIX	592149544832719000
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09/07/2026	08:47:35	100	2748	TRQX	606223325865776000
09/07/2026	08:47:35	104	2748	BATE	606223325865776000
09/07/2026	08:48:22	124	2752	XLON	592149544832742000
09/07/2026	08:49:06	385	2750	CHIX	606223325865800000
09/07/2026	08:52:39	119	2755	CHIX	592149544832803000
09/07/2026	08:53:31	119	2753	CHIX	592149544832819000
09/07/2026	08:54:04	75	2754	TRQX	592149544832827000
09/07/2026	08:54:04	108	2754	TRQX	592149544832827000
09/07/2026	08:54:07	178	2751	CHIX	606223325865870000
09/07/2026	08:56:09	189	2752	XLON	606223325865905000
09/07/2026	08:57:58	141	2751	CHIX	592149544832897000
09/07/2026	08:58:36	193	2750	XLON	592149544832907000
09/07/2026	08:58:36	149	2750	CHIX	592149544832907000
09/07/2026	08:58:36	70	2750	CHIX	592149544832907000
09/07/2026	08:58:36	100	2750	TRQX	606223325865947000
09/07/2026	08:58:36	100	2750	TRQX	606223325865947000
09/07/2026	08:58:36	35	2750	XLON	606223325865947000
09/07/2026	08:58:36	91	2750	XLON	606223325865947000
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09/07/2026	08:58:39	100	2750	AQXE	606223325865948000
09/07/2026	08:58:39	60	2750	XLON	592149544832908000
09/07/2026	08:58:39	160	2750	XLON	592149544832908000
09/07/2026	08:59:39	236	2751	XLON	606223325865966000

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09/07/2026	08:59:55	71	2751	AQXE	592149544832932000
09/07/2026	08:59:55	104	2751	XLON	606223325865970000
09/07/2026	09:00:03	100	2750	AQXE	592149544832935000
09/07/2026	09:00:03	100	2750	CHIX	606223325865972000
09/07/2026	09:00:03	116	2750	TRQX	592149544832935000
09/07/2026	09:00:03	200	2750	XLON	606223325865972000
09/07/2026	09:00:04	179	2750	XLON	606223325865973000
09/07/2026	09:00:34	429	2749	CHIX	592149544832945000
09/07/2026	09:00:34	238	2749	TRQX	592149544832945000
09/07/2026	09:00:34	95	2749	CHIX	592149544832945000
09/07/2026	09:00:34	214	2749	XLON	606223325865982000
09/07/2026	09:00:34	82	2749	AQXE	606223325865982000
09/07/2026	09:00:34	18	2749	AQXE	606223325865982000
09/07/2026	09:00:34	27	2749	XLON	592149544832945000
09/07/2026	09:00:34	119	2749	XLON	592149544832945000
09/07/2026	09:00:34	41	2749	XLON	606223325865982000
09/07/2026	09:00:34	82	2749	AQXE	606223325865982000
09/07/2026	09:00:34	41	2749	XLON	592149544832945000
09/07/2026	09:00:34	22	2749	XLON	592149544832945000
09/07/2026	09:00:34	122	2749	AQXE	606223325865982000
09/07/2026	09:00:34	5	2749	XLON	606223325865982000
09/07/2026	09:00:34	14	2749	XLON	592149544832945000
09/07/2026	09:00:34	153	2749	XLON	606223325865982000
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09/07/2026	09:04:31	100	2745	CHIX	606223325866040000
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09/07/2026	09:04:31	60	2745	CHIX	592149544833006000
09/07/2026	09:04:31	1	2745	XLON	606223325866040000
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09/07/2026	09:04:55	74	2744	CHIX	592149544833011000
09/07/2026	09:04:55	26	2744	CHIX	592149544833011000
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09/07/2026	09:16:21	268	2746	CHIX	592149544833193000
09/07/2026	09:16:21	143	2745	CHIX	606223325866219000
09/07/2026	09:16:21	182	2746	XLON	606223325866219000
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09/07/2026	09:27:16	100	2745	BATE	592149544833392000
09/07/2026	09:27:16	209	2745	TRQX	592149544833392000
09/07/2026	09:27:16	270	2745	CHIX	592149544833392000
09/07/2026	09:27:16	230	2745	TRQX	592149544833392000
09/07/2026	09:27:16	100	2745	AQXE	606223325866409000
09/07/2026	09:27:16	136	2745	CHIX	606223325866409000
09/07/2026	09:27:16	200	2745	CHIX	606223325866409000
09/07/2026	09:27:16	100	2745	BATE	606223325866409000
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09/07/2026	09:39:05	81	2746	XLON	606223325866639000
09/07/2026	09:41:52	106	2749	CHIX	592149544833685000
09/07/2026	09:41:52	63	2749	CHIX	592149544833685000
09/07/2026	09:41:52	41	2749	CHIX	606223325866691000
09/07/2026	09:42:51	179	2749	XLON	606223325866708000
09/07/2026	09:42:51	12	2749	XLON	606223325866708000
09/07/2026	09:45:14	167	2751	XLON	606223325866748000
09/07/2026	09:45:14	36	2751	XLON	606223325866748000
09/07/2026	09:46:13	167	2749	XLON	592149544833767000

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09/07/2026	09:46:13	29	2749	CHIX	606223325866769000
09/07/2026	09:46:13	171	2749	CHIX	606223325866769000
09/07/2026	09:46:13	100	2749	TRQX	592149544833767000
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09/07/2026	09:46:13	149	2749	XLON	606223325866769000
09/07/2026	09:46:13	51	2749	XLON	606223325866769000
09/07/2026	09:46:13	68	2749	XLON	606223325866769000
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09/07/2026	09:46:13	237	2749	XLON	606223325866769000
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09/07/2026	09:46:15	196	2749	XLON	606223325866769000
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09/07/2026	09:46:15	39	2749	CHIX	606223325866769000
09/07/2026	09:46:15	68	2749	CHIX	592149544833768000
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09/07/2026	09:59:20	120	2749	TRQX	606223325866998000
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09/07/2026	10:03:01	100	2747	TRQX	606223325867070000
09/07/2026	10:07:43	100	2746	BATE	592149544834163000
09/07/2026	10:07:43	165	2746	TRQX	592149544834163000
09/07/2026	10:07:43	100	2746	TRQX	592149544834163000
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09/07/2026	10:08:30	11	2745	TRQX	592149544834179000
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09/07/2026	10:23:24	200	2744	TRQX	592149544834453000
09/07/2026	10:25:51	100	2743	TRQX	592149544834496000
09/07/2026	10:25:51	163	2743	BATE	592149544834496000

09/07/2026	10:25:51	100	2743	CHIX	606223325867468000
09/07/2026	10:25:51	67	2743	XLON	592149544834496000
09/07/2026	10:25:51	50	2743	XLON	592149544834496000
09/07/2026	10:25:51	89	2743	XLON	592149544834496000
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09/07/2026	10:26:40	156	2742	TRQX	592149544834510000
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09/07/2026	10:32:26	52	2740	BATE	592149544834620000
09/07/2026	10:32:26	60	2740	XLON	592149544834620000
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09/07/2026	10:50:13	70	2746	AQXE	592149544835016000
09/07/2026	10:50:13	77	2746	AQXE	592149544835016000
09/07/2026	10:50:13	40	2746	XLON	606223325867967000
09/07/2026	10:53:04	185	2747	CHIX	592149544835074000
09/07/2026	10:56:47	253	2752	XLON	592149544835155000
09/07/2026	10:56:47	35	2752	XLON	592149544835155000
09/07/2026	10:57:43	526	2750	XLON	606223325868116000
09/07/2026	10:57:43	342	2750	XLON	606223325868116000
09/07/2026	10:57:43	51	2750	XLON	606223325868116000
09/07/2026	10:57:43	67	2750	AQXE	592149544835171000
09/07/2026	10:57:43	197	2750	CHIX	592149544835171000
09/07/2026	10:57:43	100	2750	XLON	606223325868116000
09/07/2026	11:00:33	100	2749	AQXE	592149544835223000
09/07/2026	11:00:33	108	2749	BATE	592149544835223000
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09/07/2026	11:01:13	344	2749	TRQX	592149544835243000
09/07/2026	11:01:13	200	2749	BATE	606223325868184000
09/07/2026	11:01:13	77	2749	AQXE	592149544835243000
09/07/2026	11:01:13	35	2749	AQXE	592149544835243000
09/07/2026	11:01:55	200	2748	CHIX	592149544835262000
09/07/2026	11:01:55	192	2748	TRQX	606223325868202000
09/07/2026	11:01:55	180	2748	TRQX	592149544835262000
09/07/2026	11:01:55	230	2748	XLON	606223325868202000
09/07/2026	11:01:55	340	2748	XLON	606223325868202000
09/07/2026	11:01:55	51	2748	XLON	606223325868202000
09/07/2026	11:01:55	150	2748	XLON	606223325868202000
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09/07/2026	11:01:55	193	2748	XLON	606223325868202000
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09/07/2026	11:01:55	100	2748	AQXE	606223325868202000
09/07/2026	11:01:55	230	2748	XLON	606223325868202000
09/07/2026	11:01:55	66	2748	XLON	606223325868202000
09/07/2026	11:14:10	200	2748	CHIX	592149544835529000
09/07/2026	11:14:10	100	2748	AQXE	606223325868457000
09/07/2026	11:14:10	215	2748	BATE	606223325868457000
09/07/2026	11:14:13	100	2747	BATE	592149544835531000
09/07/2026	11:14:13	100	2747	BATE	592149544835531000
09/07/2026	11:14:13	50	2747	CHIX	606223325868459000
09/07/2026	11:20:45	141	2751	CHIX	606223325868593000
09/07/2026	11:21:18	84	2751	XLON	592149544835684000
09/07/2026	11:21:18	51	2751	XLON	592149544835684000
09/07/2026	11:21:18	24	2751	CHIX	606223325868604000
09/07/2026	11:23:02	100	2751	CHIX	592149544835724000
09/07/2026	11:23:02	81	2751	XLON	606223325868642000
09/07/2026	11:24:39	184	2751	CHIX	606223325868676000
09/07/2026	11:26:54	86	2751	XLON	592149544835810000
09/07/2026	11:26:54	115	2751	AQXE	606223325868723000
09/07/2026	11:30:37	134	2751	TRQX	592149544835895000
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09/07/2026	11:31:02	288	2751	XLON	606223325868814000
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09/07/2026	11:33:03	264	2751	XLON	606223325868854000
09/07/2026	11:33:03	100	2751	CHIX	592149544835947000
09/07/2026	11:33:16	117	2750	AQXE	592149544835951000
09/07/2026	11:33:16	199	2750	AQXE	592149544835951000
09/07/2026	11:33:16	347	2750	CHIX	592149544835951000
09/07/2026	11:33:16	100	2750	BATE	592149544835951000
09/07/2026	11:33:16	200	2750	BATE	606223325868859000
09/07/2026	11:33:16	100	2750	CHIX	606223325868859000
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09/07/2026	11:33:16	168	2750	AQXE	592149544835951000
09/07/2026	11:33:16	113	2750	AQXE	592149544835951000
09/07/2026	11:33:16	100	2750	CHIX	606223325868859000
09/07/2026	11:33:16	258	2750	XLON	592149544835951000
09/07/2026	11:33:16	159	2750	XLON	606223325868859000
09/07/2026	11:48:13	116	2752	CHIX	592149544836302000
09/07/2026	11:48:13	129	2752	BATE	606223325869195000
09/07/2026	11:49:39	100	2752	CHIX	592149544836336000
09/07/2026	11:49:39	223	2752	XLON	606223325869227000
09/07/2026	11:49:39	153	2751	CHIX	592149544836336000
09/07/2026	11:49:39	123	2751	CHIX	592149544836336000
09/07/2026	11:49:39	100	2751	TRQX	606223325869227000
09/07/2026	11:49:39	200	2751	AQXE	606223325869227000
09/07/2026	11:49:39	200	2751	BATE	606223325869227000
09/07/2026	11:49:39	100	2751	BATE	606223325869227000
09/07/2026	11:49:39	200	2751	TRQX	606223325869227000
09/07/2026	11:49:39	96	2751	AQXE	592149544836336000
09/07/2026	11:49:39	262	2751	XLON	606223325869227000
09/07/2026	11:49:39	50	2751	AQXE	592149544836336000
09/07/2026	11:49:39	179	2750	CHIX	592149544836336000
09/07/2026	11:49:39	100	2750	BATE	592149544836336000
09/07/2026	11:49:39	100	2750	BATE	592149544836336000
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09/07/2026	11:49:39	100	2750	AQXE	606223325869227000
09/07/2026	11:49:39	272	2750	CHIX	606223325869227000

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09/07/2026	11:49:39	69	2750	CHIX	606223325869227000
09/07/2026	11:49:39	100	2750	BATE	606223325869227000
09/07/2026	11:49:39	100	2750	TRQX	592149544836336000
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09/07/2026	11:50:57	100	2749	BATE	592149544836368000
09/07/2026	11:50:57	113	2749	TRQX	606223325869257000
09/07/2026	11:50:57	159	2749	TRQX	606223325869257000
09/07/2026	11:50:57	180	2749	BATE	606223325869257000
09/07/2026	11:56:23	259	2748	TRQX	592149544836512000
09/07/2026	11:56:23	100	2748	BATE	606223325869396000
09/07/2026	11:57:48	106	2747	BATE	606223325869427000
09/07/2026	12:01:46	44	2747	BATE	606223325869522000
09/07/2026	12:11:59	115	2753	XLON	592149544836893000
09/07/2026	12:12:33	92	2753	XLON	592149544836905000
09/07/2026	12:12:33	62	2753	XLON	592149544836905000
09/07/2026	12:12:58	100	2752	CHIX	592149544836914000
09/07/2026	12:12:58	100	2752	TRQX	606223325869780000
09/07/2026	12:12:58	293	2752	BATE	606223325869780000
09/07/2026	12:12:58	100	2752	CHIX	592149544836914000
09/07/2026	12:13:11	174	2752	CHIX	592149544836919000
09/07/2026	12:13:11	100	2752	XLON	606223325869784000
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09/07/2026	12:18:33	223	2751	CHIX	592149544837024000
09/07/2026	12:18:33	100	2751	BATE	592149544837024000
09/07/2026	12:18:33	167	2751	TRQX	592149544837024000
09/07/2026	12:18:33	101	2751	TRQX	592149544837024000
09/07/2026	12:18:33	68	2751	BATE	606223325869886000
09/07/2026	12:18:33	344	2751	CHIX	606223325869886000
09/07/2026	12:18:33	100	2751	BATE	606223325869886000
09/07/2026	12:18:33	200	2751	AQXE	606223325869886000
09/07/2026	12:18:33	244	2750	CHIX	592149544837024000
09/07/2026	12:18:33	242	2750	CHIX	592149544837024000
09/07/2026	12:18:33	100	2750	TRQX	592149544837024000
09/07/2026	12:18:33	100	2750	AQXE	606223325869886000
09/07/2026	12:18:33	273	2750	BATE	606223325869886000
09/07/2026	12:18:33	200	2750	TRQX	606223325869886000
09/07/2026	12:18:33	120	2750	AQXE	606223325869886000
09/07/2026	12:18:33	117	2750	AQXE	606223325869886000
09/07/2026	12:18:33	96	2751	AQXE	606223325869886000
09/07/2026	12:18:33	117	2751	AQXE	606223325869886000
09/07/2026	12:18:33	79	2751	AQXE	606223325869886000
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09/07/2026	12:18:33	162	2748	CHIX	592149544837024000
09/07/2026	12:18:33	200	2748	TRQX	606223325869886000
09/07/2026	12:18:37	250	2748	XLON	606223325869887000
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09/07/2026	12:33:03	100	2749	CHIX	592149544837321000
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09/07/2026	12:40:56	130	2752	CHIX	592149544837485000
09/07/2026	12:41:45	100	2751	CHIX	592149544837503000
09/07/2026	12:41:45	230	2751	BATE	592149544837503000
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09/07/2026	12:41:45	330	2751	CHIX	606223325870345000
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09/07/2026	12:42:55	130	2750	CHIX	606223325870368000
09/07/2026	12:42:55	200	2750	XLON	606223325870368000
09/07/2026	12:42:55	256	2750	CHIX	592149544837527000
09/07/2026	12:42:55	7	2750	CHIX	592149544837527000
09/07/2026	12:42:55	100	2750	AQXE	606223325870368000
09/07/2026	12:42:55	192	2750	XLON	592149544837527000
09/07/2026	12:42:55	12	2750	XLON	592149544837527000
09/07/2026	12:42:55	100	2750	CHIX	606223325870368000
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09/07/2026	12:48:36	200	2749	BATE	592149544837636000
09/07/2026	12:48:36	195	2749	TRQX	592149544837636000
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09/07/2026	12:48:36	142	2749	CHIX	606223325870473000
09/07/2026	12:48:36	100	2749	AQXE	592149544837636000
09/07/2026	12:48:36	151	2749	CHIX	606223325870473000
09/07/2026	12:54:05	156	2748	AQXE	606223325870589000
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09/07/2026	12:54:05	130	2748	CHIX	606223325870589000
09/07/2026	12:54:05	100	2748	BATE	592149544837759000
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09/07/2026	12:54:05	100	2748	TRQX	592149544837759000
09/07/2026	12:54:05	151	2748	TRQX	592149544837759000
09/07/2026	12:54:05	200	2748	BATE	606223325870589000
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09/07/2026	12:54:05	42	2747	CHIX	592149544837759000
09/07/2026	12:54:05	120	2747	TRQX	592149544837759000
09/07/2026	12:54:05	100	2747	BATE	592149544837759000
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09/07/2026	13:11:47	200	2746	TRQX	592149544838180000
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09/07/2026	13:13:08	100	2744	TRQX	606223325871020000
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09/07/2026	13:13:08	100	2744	CHIX	606223325871020000
09/07/2026	13:13:08	117	2744	BATE	606223325871020000
09/07/2026	13:13:08	5	2744	AQXE	592149544838210000
09/07/2026	13:13:12	100	2743	BATE	592149544838212000

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09/07/2026	13:13:12	203	2743	CHIX	606223325871022000
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09/07/2026	13:40:46	74	2744	CHIX	606223325871663000
09/07/2026	13:40:55	26	2744	CHIX	606223325871666000
09/07/2026	13:40:57	300	2743	CHIX	592149544838882000
09/07/2026	13:40:57	221	2743	BATE	606223325871667000
09/07/2026	13:40:57	96	2743	AQXE	592149544838882000
09/07/2026	13:40:57	123	2743	AQXE	592149544838882000
09/07/2026	13:40:57	135	2743	AQXE	592149544838882000
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09/07/2026	13:40:57	268	2743	CHIX	606223325871667000
09/07/2026	13:40:57	51	2743	XLON	606223325871667000
09/07/2026	13:40:57	75	2743	XLON	606223325871667000
09/07/2026	13:40:57	77	2743	XLON	606223325871667000
09/07/2026	13:40:57	246	2743	XLON	592149544838882000
09/07/2026	13:40:57	9	2743	XLON	592149544838882000
09/07/2026	13:40:57	100	2743	CHIX	606223325871667000
09/07/2026	13:45:29	124	2741	CHIX	592149544838985000
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09/07/2026	13:45:38	103	2740	AQXE	592149544838988000
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09/07/2026	13:45:38	151	2740	CHIX	606223325871767000
09/07/2026	13:45:38	187	2740	CHIX	606223325871767000
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09/07/2026	13:45:38	86	2740	AQXE	606223325871767000
09/07/2026	13:45:39	122	2739	AQXE	606223325871767000
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09/07/2026	13:46:06	100	2739	BATE	592149544838998000
09/07/2026	13:46:06	100	2739	TRQX	592149544838998000
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09/07/2026	13:46:06	100	2739	BATE	606223325871777000
09/07/2026	13:46:06	2	2739	AQXE	606223325871777000
09/07/2026	14:01:08	136	2740	CHIX	606223325872085000
09/07/2026	14:03:03	22	2741	BATE	592149544839371000
09/07/2026	14:03:03	78	2741	BATE	592149544839371000
09/07/2026	14:03:03	60	2741	XLON	606223325872136000
09/07/2026	14:03:03	71	2741	XLON	606223325872136000
09/07/2026	14:06:16	100	2743	CHIX	592149544839442000
09/07/2026	14:06:16	104	2743	CHIX	592149544839442000
09/07/2026	14:06:16	112	2743	BATE	606223325872204000
09/07/2026	14:06:16	100	2743	TRQX	606223325872204000
09/07/2026	14:07:15	51	2743	XLON	592149544839466000
09/07/2026	14:07:15	81	2743	XLON	592149544839466000
09/07/2026	14:07:15	63	2743	XLON	592149544839466000
09/07/2026	14:07:15	15	2743	TRQX	606223325872227000
09/07/2026	14:08:00	164	2743	CHIX	592149544839486000
09/07/2026	14:08:00	100	2743	BATE	592149544839486000
09/07/2026	14:08:00	130	2743	CHIX	606223325872246000
09/07/2026	14:08:00	200	2743	TRQX	592149544839486000
09/07/2026	14:08:00	132	2743	XLON	592149544839486000
09/07/2026	14:08:00	114	2743	XLON	592149544839486000
09/07/2026	14:08:00	348	2743	XLON	592149544839486000
09/07/2026	14:08:00	78	2743	XLON	592149544839486000
09/07/2026	14:09:40	174	2745	XLON	606223325872283000
09/07/2026	14:10:08	105	2745	XLON	606223325872297000
09/07/2026	14:10:08	71	2745	XLON	606223325872297000
09/07/2026	14:10:08	6	2745	XLON	606223325872297000
09/07/2026	14:11:25	50	2745	XLON	606223325872331000
09/07/2026	14:11:25	131	2745	XLON	606223325872331000
09/07/2026	14:11:25	41	2745	XLON	606223325872331000
09/07/2026	14:13:00	135	2745	XLON	592149544839613000
09/07/2026	14:13:00	73	2745	XLON	592149544839613000
09/07/2026	14:13:00	51	2745	XLON	592149544839613000
09/07/2026	14:13:00	56	2745	XLON	606223325872368000
09/07/2026	14:14:13	57	2745	TRQX	592149544839642000
09/07/2026	14:14:14	143	2745	TRQX	592149544839642000
09/07/2026	14:14:14	133	2745	TRQX	592149544839642000
09/07/2026	14:15:34	47	2745	XLON	606223325872426000
09/07/2026	14:15:34	217	2745	XLON	606223325872426000
09/07/2026	14:15:52	132	2745	CHIX	592149544839680000
09/07/2026	14:15:52	100	2745	XLON	606223325872433000
09/07/2026	14:16:01	100	2744	BATE	592149544839684000
09/07/2026	14:16:01	116	2744	AQXE	606223325872437000
09/07/2026	14:16:01	108	2744	TRQX	606223325872437000
09/07/2026	14:16:01	63	2744	TRQX	606223325872437000
09/07/2026	14:16:47	133	2746	AQXE	592149544839702000
09/07/2026	14:16:47	59	2746	AQXE	592149544839702000
09/07/2026	14:18:58	167	2747	XLON	592149544839755000
09/07/2026	14:18:58	100	2747	TRQX	592149544839755000
09/07/2026	14:18:58	236	2747	CHIX	606223325872506000
09/07/2026	14:18:58	100	2747	CHIX	606223325872506000
09/07/2026	14:18:58	317	2747	XLON	592149544839756000
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09/07/2026	14:18:58	51	2747	XLON	592149544839756000
09/07/2026	14:18:58	240	2747	XLON	592149544839756000
09/07/2026	14:18:58	341	2747	XLON	592149544839756000
09/07/2026	14:18:58	224	2747	XLON	592149544839756000
09/07/2026	14:18:58	149	2747	XLON	592149544839756000
09/07/2026	14:18:58	77	2747	TRQX	592149544839756000
09/07/2026	14:18:58	6	2747	XLON	606223325872506000
09/07/2026	14:18:58	317	2747	XLON	606223325872506000
09/07/2026	14:18:58	67	2747	XLON	606223325872506000
09/07/2026	14:18:58	249	2747	XLON	606223325872506000
09/07/2026	14:18:59	200	2746	BATE	592149544839756000
09/07/2026	14:18:59	256	2746	CHIX	606223325872506000
09/07/2026	14:18:59	75	2746	TRQX	592149544839756000
09/07/2026	14:18:59	96	2746	AQXE	592149544839756000
09/07/2026	14:18:59	100	2746	AQXE	592149544839756000
09/07/2026	14:18:59	317	2746	XLON	606223325872506000
09/07/2026	14:18:59	268	2746	CHIX	606223325872506000
09/07/2026	14:19:37	93	2746	XLON	606223325872520000
09/07/2026	14:21:59	250	2746	CHIX	592149544839828000
09/07/2026	14:21:59	107	2746	XLON	606223325872576000
09/07/2026	14:25:09	100	2747	AQXE	592149544839908000
09/07/2026	14:25:09	172	2747	CHIX	592149544839908000
09/07/2026	14:25:09	100	2747	CHIX	592149544839908000
09/07/2026	14:25:09	120	2747	AQXE	606223325872654000
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09/07/2026	14:25:09	180	2747	BATE	606223325872654000
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09/07/2026	14:25:09	75	2747	XLON	606223325872654000
09/07/2026	14:25:09	290	2747	XLON	606223325872654000
09/07/2026	14:25:09	98	2747	XLON	606223325872654000
09/07/2026	14:25:09	169	2747	XLON	606223325872654000
09/07/2026	14:25:11	207	2746	CHIX	592149544839910000
09/07/2026	14:25:11	100	2746	AQXE	606223325872656000
09/07/2026	14:25:11	140	2746	TRQX	592149544839910000
09/07/2026	14:30:00	134	2748	XLON	606223325872783000
09/07/2026	14:30:34	50	2752	BATE	606223325872819000
09/07/2026	14:30:34	162	2752	CHIX	592149544840080000
09/07/2026	14:30:34	50	2752	BATE	606223325872819000
09/07/2026	14:30:34	115	2752	XLON	592149544840080000
09/07/2026	14:30:34	38	2752	CHIX	592149544840080000
09/07/2026	14:30:34	100	2752	TRQX	606223325872819000
09/07/2026	14:30:35	100	2752	CHIX	592149544840081000
09/07/2026	14:30:35	279	2752	XLON	606223325872820000
09/07/2026	14:30:35	268	2752	CHIX	592149544840081000
09/07/2026	14:30:35	60	2752	BATE	606223325872820000
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09/07/2026	14:30:35	100	2752	AQXE	606223325872820000
09/07/2026	14:30:35	212	2752	XLON	592149544840081000
09/07/2026	14:30:35	51	2752	XLON	592149544840081000
09/07/2026	14:30:35	268	2752	CHIX	592149544840081000
09/07/2026	14:30:35	212	2752	AQXE	606223325872820000
09/07/2026	14:30:35	96	2752	AQXE	606223325872820000
09/07/2026	14:30:35	170	2752	XLON	606223325872820000
09/07/2026	14:30:36	186	2752	XLON	592149544840082000
09/07/2026	14:30:36	17	2752	XLON	592149544840082000
09/07/2026	14:30:41	214	2751	CHIX	592149544840086000

09/07/2026	14:30:41	100	2751	TRQX	606223325872825000
09/07/2026	14:30:41	100	2751	BATE	606223325872825000
09/07/2026	14:30:52	293	2751	CHIX	592149544840093000
09/07/2026	14:30:52	100	2751	AQXE	606223325872831000
09/07/2026	14:30:52	100	2751	CHIX	606223325872831000
09/07/2026	14:30:52	257	2751	XLON	592149544840093000
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09/07/2026	14:30:52	268	2751	CHIX	606223325872831000
09/07/2026	14:30:52	96	2751	AQXE	592149544840093000
09/07/2026	14:30:52	204	2751	AQXE	592149544840093000
09/07/2026	14:30:52	188	2751	XLON	606223325872831000
09/07/2026	14:33:23	347	2749	CHIX	592149544840202000
09/07/2026	14:33:27	118	2749	TRQX	606223325872939000
09/07/2026	14:35:55	96	2751	AQXE	606223325873032000
09/07/2026	14:35:55	42	2751	AQXE	606223325873032000
09/07/2026	14:36:23	96	2751	AQXE	606223325873048000
09/07/2026	14:36:23	112	2751	AQXE	606223325873048000
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09/07/2026	14:36:32	115	2749	CHIX	592149544840321000
09/07/2026	14:36:32	315	2749	CHIX	592149544840321000
09/07/2026	14:36:32	100	2749	BATE	592149544840321000
09/07/2026	14:36:32	82	2749	TRQX	606223325873052000
09/07/2026	14:36:32	100	2749	TRQX	606223325873052000
09/07/2026	14:36:32	100	2749	AQXE	606223325873052000
09/07/2026	14:36:32	177	2749	CHIX	606223325873052000
09/07/2026	14:36:32	180	2749	BATE	606223325873052000
09/07/2026	14:36:32	88	2749	BATE	606223325873052000
09/07/2026	14:36:32	12	2749	BATE	606223325873052000
09/07/2026	14:36:32	177	2749	BATE	606223325873052000
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09/07/2026	14:36:32	362	2749	XLON	606223325873052000
09/07/2026	14:36:32	102	2749	XLON	606223325873052000
09/07/2026	14:36:32	24	2749	XLON	606223325873052000
09/07/2026	14:36:32	51	2749	XLON	606223325873052000
09/07/2026	14:36:32	238	2749	XLON	592149544840321000
09/07/2026	14:36:32	100	2748	AQXE	592149544840322000
09/07/2026	14:36:32	100	2748	BATE	592149544840322000
09/07/2026	14:36:32	100	2748	TRQX	592149544840322000
09/07/2026	14:36:32	203	2748	CHIX	592149544840322000
09/07/2026	14:36:32	100	2748	TRQX	592149544840322000
09/07/2026	14:36:32	100	2748	BATE	592149544840322000
09/07/2026	14:36:32	115	2748	AQXE	606223325873053000
09/07/2026	14:36:32	146	2748	CHIX	606223325873053000
09/07/2026	14:36:32	200	2748	BATE	606223325873053000
09/07/2026	14:36:32	136	2748	TRQX	606223325873053000
09/07/2026	14:36:32	115	2748	CHIX	606223325873053000
09/07/2026	14:36:32	100	2748	TRQX	606223325873053000
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09/07/2026	14:36:32	51	2748	XLON	592149544840322000
09/07/2026	14:36:32	100	2748	XLON	592149544840322000
09/07/2026	14:36:32	32	2748	XLON	592149544840322000
09/07/2026	14:36:32	165	2748	XLON	606223325873053000
09/07/2026	14:36:51	149	2747	BATE	592149544840334000
09/07/2026	14:36:51	100	2747	TRQX	592149544840334000
09/07/2026	14:36:51	100	2747	BATE	606223325873065000

09/07/2026	14:36:51	115	2747	AQXE	606223325873065000
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09/07/2026	14:41:32	200	2743	CHIX	606223325873230000
09/07/2026	14:41:32	221	2742	BATE	606223325873230000
09/07/2026	14:41:32	100	2742	TRQX	592149544840505000
09/07/2026	14:41:46	71	2741	TRQX	592149544840514000
09/07/2026	14:41:46	321	2741	XLON	606223325873238000
09/07/2026	14:41:54	58	2741	BATE	592149544840518000
09/07/2026	14:41:54	105	2741	TRQX	592149544840518000
09/07/2026	14:41:54	142	2741	BATE	592149544840518000
09/07/2026	14:41:54	200	2741	CHIX	606223325873242000
09/07/2026	14:41:54	100	2741	CHIX	592149544840518000
09/07/2026	14:41:54	61	2741	CHIX	592149544840518000
09/07/2026	14:41:54	100	2741	CHIX	592149544840518000
09/07/2026	14:41:54	47	2741	XLON	606223325873242000
09/07/2026	14:41:54	162	2741	XLON	606223325873242000
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09/07/2026	14:41:58	211	2740	AQXE	606223325873245000
09/07/2026	14:41:58	169	2740	AQXE	606223325873245000
09/07/2026	14:41:58	213	2740	AQXE	606223325873245000
09/07/2026	14:41:58	234	2740	XLON	592149544840521000
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09/07/2026	14:47:12	200	2742	BATE	606223325873421000
09/07/2026	14:47:12	249	2742	TRQX	606223325873421000
09/07/2026	14:47:12	114	2742	BATE	606223325873421000
09/07/2026	14:47:12	100	2742	CHIX	592149544840703000
09/07/2026	14:47:12	204	2742	XLON	592149544840703000
09/07/2026	14:47:12	100	2742	XLON	592149544840704000
09/07/2026	14:47:52	215	2741	TRQX	592149544840728000
09/07/2026	14:47:52	215	2741	TRQX	592149544840728000
09/07/2026	14:47:52	200	2741	BATE	592149544840728000
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09/07/2026	14:47:52	100	2741	CHIX	606223325873445000
09/07/2026	14:47:52	100	2741	BATE	606223325873445000
09/07/2026	14:49:47	32	2742	BATE	592149544840800000
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09/07/2026	14:49:49	100	2742	TRQX	592149544840801000
09/07/2026	14:49:49	68	2742	BATE	592149544840801000
09/07/2026	14:51:02	56	2743	CHIX	592149544840845000
09/07/2026	14:51:02	292	2743	CHIX	592149544840845000
09/07/2026	14:51:02	496	2743	CHIX	606223325873558000
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09/07/2026	14:51:02	425	2743	XLON	606223325873558000
09/07/2026	14:51:57	19	2742	BATE	606223325873591000
09/07/2026	14:52:05	200	2742	TRQX	592149544840884000
09/07/2026	14:52:05	189	2742	BATE	606223325873596000
09/07/2026	14:52:05	48	2742	AQXE	606223325873596000
09/07/2026	14:52:09	50	2741	BATE	592149544840887000
09/07/2026	14:52:09	3	2741	BATE	592149544840887000
09/07/2026	14:52:09	2	2741	CHIX	592149544840887000
09/07/2026	14:52:35	92	2741	CHIX	592149544840905000
09/07/2026	14:52:35	156	2741	BATE	592149544840905000

09/07/2026	14:52:35	106	2741	CHIX	592149544840905000
09/07/2026	14:52:35	145	2741	CHIX	592149544840905000
09/07/2026	14:52:35	206	2741	BATE	606223325873617000
09/07/2026	14:52:35	100	2741	TRQX	606223325873617000
09/07/2026	14:52:35	200	2741	TRQX	606223325873617000
09/07/2026	14:52:35	121	2741	AQXE	606223325873617000
09/07/2026	14:52:35	160	2741	AQXE	606223325873617000
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09/07/2026	14:55:09	163	2740	BATE	592149544840994000
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09/07/2026	14:55:09	95	2740	CHIX	592149544840994000
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09/07/2026	14:55:09	568	2740	XLON	606223325873703000
09/07/2026	14:55:09	303	2740	XLON	606223325873703000
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09/07/2026	14:55:13	100	2739	BATE	592149544840997000
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09/07/2026	14:57:55	200	2738	XLON	592149544841088000
09/07/2026	14:57:55	114	2738	TRQX	606223325873793000
09/07/2026	14:57:55	232	2738	XLON	606223325873793000
09/07/2026	14:59:03	50	2738	AQXE	606223325873826000
09/07/2026	15:00:16	50	2741	BATE	606223325873875000
09/07/2026	15:00:20	143	2744	XLON	592149544841176000
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09/07/2026	15:00:20	51	2744	XLON	592149544841176000
09/07/2026	15:00:20	362	2744	XLON	592149544841176000
09/07/2026	15:00:20	82	2744	XLON	592149544841176000
09/07/2026	15:00:20	91	2744	XLON	592149544841176000
09/07/2026	15:00:32	223	2743	XLON	592149544841184000
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09/07/2026	15:00:32	252	2743	CHIX	592149544841184000
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09/07/2026	15:00:32	200	2743	XLON	606223325873886000
09/07/2026	15:00:38	73	2743	XLON	592149544841188000
09/07/2026	15:01:05	235	2742	TRQX	592149544841204000
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09/07/2026	15:01:05	100	2742	XLON	592149544841204000
09/07/2026	15:01:05	118	2742	AQXE	592149544841204000

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09/07/2026	15:01:05	55	2742	XLON	606223325873906000
09/07/2026	15:01:13	207	2741	XLON	592149544841210000
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09/07/2026	15:01:13	100	2741	TRQX	606223325873911000
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09/07/2026	15:01:13	136	2741	TRQX	606223325873911000
09/07/2026	15:01:13	236	2741	XLON	592149544841210000
09/07/2026	15:01:13	100	2741	CHIX	606223325873911000
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09/07/2026	15:01:42	100	2740	CHIX	592149544841228000
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09/07/2026	15:01:42	208	2740	XLON	592149544841228000

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09/07/2026	15:01:42	74	2740	XLON	592149544841228000
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09/07/2026	15:05:26	74	2743	XLON	606223325874070000
09/07/2026	15:05:26	259	2743	XLON	606223325874070000
09/07/2026	15:05:26	100	2743	BATE	592149544841375000
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09/07/2026	15:05:26	51	2743	XLON	606223325874070000
09/07/2026	15:05:26	262	2743	XLON	606223325874070000
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09/07/2026	15:05:26	168	2743	AQXE	592149544841375000
09/07/2026	15:05:26	213	2743	AQXE	592149544841375000
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09/07/2026	15:05:26	317	2743	XLON	592149544841375000
09/07/2026	15:05:26	51	2743	XLON	592149544841375000
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09/07/2026	15:05:26	533	2743	XLON	592149544841375000
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09/07/2026	15:05:26	121	2743	AQXE	592149544841375000
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09/07/2026	15:05:26	35	2743	XLON	606223325874070000
09/07/2026	15:05:26	15	2743	XLON	606223325874070000
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09/07/2026	15:05:26	142	2743	XLON	606223325874070000
09/07/2026	15:05:26	377	2743	XLON	606223325874070000
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09/07/2026	15:05:27	24	2743	XLON	606223325874071000
09/07/2026	15:05:27	97	2743	CHIX	606223325874071000
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09/07/2026	15:05:27	224	2743	XLON	606223325874071000
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09/07/2026	15:07:35	200	2747	TRQX	606223325874143000
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09/07/2026	15:07:35	1931	2747	XLON	606223325874143000
09/07/2026	15:08:23	100	2746	XLON	606223325874168000
09/07/2026	15:08:23	148	2746	AQXE	592149544841475000
09/07/2026	15:08:23	100	2746	BATE	592149544841475000
09/07/2026	15:08:23	840	2746	XLON	592149544841475000
09/07/2026	15:08:23	314	2746	XLON	592149544841475000
09/07/2026	15:08:23	100	2746	TRQX	606223325874168000
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09/07/2026	15:08:24	87	2747	CHIX	606223325874169000
09/07/2026	15:08:24	233	2747	CHIX	606223325874169000
09/07/2026	15:08:24	268	2747	CHIX	592149544841476000
09/07/2026	15:08:24	13	2747	CHIX	592149544841476000

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09/07/2026	15:08:42	230	2748	XLON	606223325874178000
09/07/2026	15:08:42	200	2748	BATE	606223325874178000
09/07/2026	15:08:42	138	2748	AQXE	592149544841485000
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09/07/2026	15:08:42	1200	2748	XLON	592149544841485000
09/07/2026	15:08:42	57	2748	XLON	592149544841485000
09/07/2026	15:08:42	1200	2748	XLON	606223325874178000
09/07/2026	15:08:42	60	2748	XLON	606223325874178000
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09/07/2026	15:08:48	278	2749	XLON	606223325874181000
09/07/2026	15:09:02	184	2750	TRQX	592149544841497000
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09/07/2026	15:09:02	80	2750	BATE	606223325874189000
09/07/2026	15:09:02	48	2750	BATE	606223325874189000
09/07/2026	15:09:08	60	2750	BATE	592149544841500000
09/07/2026	15:09:08	140	2750	BATE	592149544841500000
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09/07/2026	15:09:08	126	2750	TRQX	606223325874192000
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09/07/2026	15:09:08	89	2750	TRQX	606223325874192000
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09/07/2026	15:09:22	1200	2748	XLON	606223325874199000
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09/07/2026	15:11:00	380	2751	CHIX	606223325874254000
09/07/2026	15:11:00	79	2751	TRQX	592149544841563000
09/07/2026	15:11:00	107	2751	AQXE	606223325874254000
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09/07/2026	15:12:23	232	2753	XLON	592149544841612000
09/07/2026	15:12:23	349	2753	XLON	606223325874300000
09/07/2026	15:12:23	268	2753	CHIX	606223325874300000
09/07/2026	15:12:23	391	2753	XLON	606223325874300000
09/07/2026	15:12:23	243	2753	XLON	606223325874300000
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09/07/2026	15:14:02	448	2755	XLON	592149544841673000
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09/07/2026	15:14:11	280	2755	CHIX	606223325874365000
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