

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06/08/2026	09:21:13	101	2755	BATE	592159453875216000
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06/08/2026	09:21:13	261	2755	CHIX	606233234910910000
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06/08/2026	09:32:43	139	2755	BATE	592159453875442000
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06/08/2026	09:32:43	90	2754	CHIX	592159453875442000
06/08/2026	09:32:43	11	2754	CHIX	592159453875442000
06/08/2026	09:32:43	223	2754	XLON	606233234911121000
06/08/2026	09:35:05	122	2753	AQXE	592159453875488000
06/08/2026	09:35:05	202	2753	CHIX	592159453875488000
06/08/2026	09:35:05	101	2753	TRQX	606233234911164000
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06/08/2026	09:35:05	101	2752	CHIX	592159453875488000
06/08/2026	09:35:05	113	2753	CHIX	592159453875488000
06/08/2026	09:35:05	101	2753	XLON	606233234911164000
06/08/2026	09:36:06	101	2752	TRQX	606233234911181000
06/08/2026	09:36:06	120	2752	BATE	606233234911181000
06/08/2026	09:36:18	161	2751	XLON	606233234911184000
06/08/2026	10:22:14	101	2755	AQXE	592159453876492000
06/08/2026	10:22:14	202	2755	BATE	592159453876492000
06/08/2026	10:22:14	298	2755	TRQX	606233234912112000
06/08/2026	10:22:14	101	2754	TRQX	606233234912112000
06/08/2026	10:22:14	185	2755	XLON	592159453876492000
06/08/2026	10:44:44	141	2756	TRQX	592159453876948000
06/08/2026	10:44:44	164	2756	BATE	592159453876948000
06/08/2026	10:44:44	101	2756	BATE	606233234912543000
06/08/2026	10:44:44	101	2756	TRQX	606233234912543000
06/08/2026	10:46:29	229	2755	AQXE	592159453876982000
06/08/2026	10:46:29	202	2755	TRQX	606233234912575000
06/08/2026	10:46:29	296	2755	XLON	606233234912575000
06/08/2026	10:46:29	55	2755	XLON	592159453876982000
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06/08/2026	10:46:29	94	2755	CHIX	592159453876982000
06/08/2026	10:47:10	197	2754	CHIX	592159453876995000
06/08/2026	10:47:10	101	2754	AQXE	592159453876995000
06/08/2026	10:47:10	101	2754	BATE	606233234912587000
06/08/2026	10:47:10	16	2754	XLON	592159453876995000
06/08/2026	11:08:12	32	2755	BATE	606233234912982000
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06/08/2026	11:08:12	101	2755	TRQX	592159453877410000
06/08/2026	11:08:12	380	2755	XLON	606233234912982000
06/08/2026	11:08:12	86	2755	XLON	606233234912982000
06/08/2026	11:08:12	57	2755	XLON	606233234912982000
06/08/2026	11:08:59	1	2755	XLON	606233234912999000
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06/08/2026	14:36:16	214	2757	AQXE	592159453881962000
06/08/2026	14:36:16	101	2757	AQXE	592159453881962000
06/08/2026	14:36:16	1341	2757	XLON	592159453881962000
06/08/2026	14:36:16	107	2757	BATE	592159453881962000
06/08/2026	14:36:16	112	2757	TRQX	592159453881962000
06/08/2026	14:36:16	187	2757	BATE	592159453881962000
06/08/2026	14:36:16	101	2757	TRQX	592159453881962000
06/08/2026	14:36:16	131	2757	AQXE	592159453881962000
06/08/2026	14:36:16	202	2757	TRQX	592159453881962000

06/08/2026	14:36:16	909	2757	AQXE	592159453881962000
06/08/2026	14:36:16	101	2757	AQXE	592159453881962000
06/08/2026	14:36:16	202	2757	CHIX	592159453881962000
06/08/2026	14:36:16	214	2757	BATE	592159453881962000
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06/08/2026	14:36:16	214	2757	CHIX	606233234917341000
06/08/2026	14:36:16	113	2757	BATE	606233234917341000
06/08/2026	14:36:16	300	2757	TRQX	606233234917341000
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06/08/2026	14:36:16	101	2757	BATE	606233234917341000
06/08/2026	14:36:16	404	2757	CHIX	606233234917341000
06/08/2026	14:36:16	102	2757	BATE	606233234917341000
06/08/2026	14:36:16	606	2757	BATE	606233234917341000
06/08/2026	14:36:16	158	2757	BATE	606233234917341000
06/08/2026	14:36:16	156	2757	XLON	592159453881962000
06/08/2026	14:36:16	234	2757	XLON	606233234917341000
06/08/2026	14:36:16	75	2757	XLON	606233234917341000
06/08/2026	14:36:16	123	2757	XLON	606233234917341000
06/08/2026	14:36:16	202	2757	XLON	592159453881962000
06/08/2026	14:36:16	101	2757	CHIX	592159453881962000
06/08/2026	14:36:16	101	2757	AQXE	592159453881962000
06/08/2026	14:36:16	234	2757	XLON	606233234917341000
06/08/2026	14:36:16	101	2757	AQXE	606233234917341000
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06/08/2026	14:36:16	29	2757	CHIX	606233234917341000
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06/08/2026	14:36:16	243	2757	XLON	592159453881962000
06/08/2026	14:36:16	75	2757	XLON	592159453881962000
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06/08/2026	14:36:16	115	2757	XLON	606233234917341000
06/08/2026	14:36:16	297	2757	CHIX	606233234917341000
06/08/2026	14:36:16	131	2757	XLON	606233234917341000
06/08/2026	14:46:18	300	2751	XLON	592159453882365000
06/08/2026	14:46:18	307	2751	AQXE	592159453882365000
06/08/2026	14:46:18	237	2751	TRQX	606233234917734000
06/08/2026	14:46:18	202	2751	XLON	606233234917734000
06/08/2026	14:46:18	186	2751	XLON	592159453882365000
06/08/2026	14:46:18	102	2751	TRQX	592159453882365000
06/08/2026	14:46:18	16	2751	XLON	592159453882365000
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06/08/2026	14:46:18	101	2751	AQXE	606233234917734000
06/08/2026	14:46:18	410	2751	XLON	592159453882365000
06/08/2026	14:46:18	376	2751	XLON	592159453882365000
06/08/2026	14:46:18	80	2751	XLON	606233234917734000
06/08/2026	14:46:18	166	2751	CHIX	592159453882366000
06/08/2026	14:46:18	21	2751	XLON	606233234917734000
06/08/2026	14:46:56	101	2749	AQXE	592159453882400000
06/08/2026	14:46:56	159	2749	CHIX	592159453882400000

06/08/2026	14:46:56	101	2749	TRQX	606233234917768000
06/08/2026	14:46:56	101	2749	BATE	606233234917768000
06/08/2026	14:46:56	395	2748	XLON	592159453882400000
06/08/2026	14:46:56	328	2749	XLON	592159453882400000
06/08/2026	14:46:56	152	2749	XLON	592159453882400000
06/08/2026	14:46:56	28	2749	XLON	592159453882400000
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06/08/2026	14:46:56	265	2748	AQXE	606233234917768000
06/08/2026	14:46:56	144	2749	AQXE	606233234917768000
06/08/2026	14:46:56	291	2749	AQXE	606233234917768000
06/08/2026	14:46:56	174	2749	AQXE	606233234917768000
06/08/2026	14:46:56	172	2749	XLON	592159453882400000
06/08/2026	14:55:47	303	2740	CHIX	592159453882740000
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06/08/2026	14:55:47	101	2740	TRQX	606233234918099000
06/08/2026	14:55:47	101	2740	AQXE	592159453882740000
06/08/2026	14:55:47	101	2740	BATE	592159453882740000
06/08/2026	14:55:47	209	2740	CHIX	606233234918099000
06/08/2026	14:55:47	499	2740	XLON	592159453882740000
06/08/2026	14:55:47	265	2740	XLON	592159453882740000
06/08/2026	14:55:47	139	2740	XLON	592159453882740000
06/08/2026	14:55:47	144	2740	AQXE	606233234918099000
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06/08/2026	14:55:47	150	2740	XLON	606233234918099000
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06/08/2026	14:55:57	101	2739	TRQX	592159453882745000
06/08/2026	14:55:57	287	2739	XLON	606233234918103000
06/08/2026	14:55:57	101	2739	AQXE	606233234918103000
06/08/2026	14:55:57	212	2739	XLON	592159453882745000
06/08/2026	14:55:57	480	2739	XLON	592159453882745000
06/08/2026	14:55:57	196	2739	XLON	592159453882745000
06/08/2026	15:02:48	101	2738	BATE	592159453883007000
06/08/2026	15:02:48	198	2738	CHIX	592159453883007000
06/08/2026	15:02:48	142	2738	CHIX	606233234918357000
06/08/2026	15:02:48	27	2738	TRQX	592159453883007000
06/08/2026	15:02:48	202	2738	TRQX	606233234918358000
06/08/2026	15:02:48	74	2738	TRQX	592159453883007000
06/08/2026	15:04:20	113	2741	XLON	606233234918410000
06/08/2026	15:04:30	505	2740	XLON	592159453883066000
06/08/2026	15:04:52	101	2741	TRQX	592159453883079000
06/08/2026	15:04:52	101	2741	BATE	592159453883079000
06/08/2026	15:04:52	296	2741	CHIX	592159453883079000
06/08/2026	15:04:52	194	2741	CHIX	606233234918429000
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06/08/2026	15:04:52	144	2741	AQXE	592159453883079000
06/08/2026	15:04:52	160	2741	AQXE	592159453883079000
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06/08/2026	15:06:54	176	2745	XLON	592159453883152000
06/08/2026	15:07:04	263	2744	BATE	592159453883159000

06/08/2026	15:07:04	218	2744	XLON	592159453883159000
06/08/2026	15:07:04	101	2744	TRQX	592159453883159000
06/08/2026	15:07:04	202	2744	CHIX	606233234918506000
06/08/2026	15:07:04	43	2744	XLON	592159453883159000
06/08/2026	15:07:04	514	2744	XLON	592159453883159000
06/08/2026	15:07:04	245	2744	AQXE	606233234918506000
06/08/2026	15:07:04	715	2744	AQXE	606233234918506000
06/08/2026	15:07:09	202	2743	TRQX	592159453883163000
06/08/2026	15:07:09	202	2743	BATE	592159453883163000
06/08/2026	15:07:09	293	2743	CHIX	606233234918510000
06/08/2026	15:07:09	146	2743	XLON	606233234918510000
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06/08/2026	15:08:38	6	2741	CHIX	592159453883213000
06/08/2026	15:08:38	144	2741	AQXE	606233234918559000
06/08/2026	15:14:33	241	2738	BATE	592159453883438000
06/08/2026	15:14:47	104	2738	XLON	606233234918785000
06/08/2026	15:14:57	303	2737	TRQX	592159453883452000
06/08/2026	15:14:57	375	2737	CHIX	606233234918791000
06/08/2026	15:14:57	624	2737	XLON	592159453883452000
06/08/2026	15:14:57	410	2737	XLON	592159453883452000
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06/08/2026	15:15:47	97	2737	XLON	606233234918823000
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06/08/2026	15:16:43	101	2737	AQXE	592159453883521000
06/08/2026	15:16:43	101	2737	CHIX	592159453883521000
06/08/2026	15:16:43	202	2737	XLON	606233234918858000
06/08/2026	15:16:43	23	2737	TRQX	606233234918858000
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06/08/2026	15:19:57	137	2740	XLON	592159453883640000
06/08/2026	15:20:38	107	2740	BATE	606233234919001000
06/08/2026	15:21:43	303	2743	CHIX	592159453883702000
06/08/2026	15:21:43	298	2743	XLON	606233234919035000
06/08/2026	15:21:43	167	2743	XLON	606233234919035000
06/08/2026	15:21:43	400	2743	XLON	592159453883702000
06/08/2026	15:21:43	380	2743	XLON	592159453883702000

06/08/2026	15:21:43	75	2743	XLON	592159453883702000
06/08/2026	15:21:43	101	2743	BATE	592159453883702000
06/08/2026	15:21:43	69	2743	AQXE	592159453883702000
06/08/2026	15:21:43	32	2743	AQXE	592159453883702000
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06/08/2026	15:21:43	165	2743	XLON	606233234919035000
06/08/2026	15:21:43	217	2743	CHIX	606233234919035000
06/08/2026	15:21:43	355	2742	XLON	606233234919035000
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06/08/2026	15:21:43	144	2742	AQXE	606233234919035000
06/08/2026	15:21:43	162	2742	AQXE	606233234919035000
06/08/2026	15:21:43	144	2743	AQXE	606233234919035000
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06/08/2026	15:21:43	90	2742	AQXE	592159453883702000
06/08/2026	15:21:43	69	2742	XLON	606233234919035000
06/08/2026	15:21:43	259	2742	XLON	606233234919035000
06/08/2026	15:21:43	539	2742	XLON	606233234919035000
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06/08/2026	15:21:43	275	2742	XLON	606233234919035000
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06/08/2026	15:30:00	19	2746	XLON	592159453883985000
06/08/2026	15:30:26	146	2746	CHIX	592159453884002000
06/08/2026	15:30:26	182	2746	AQXE	606233234919328000
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06/08/2026	15:30:54	107	2746	CHIX	592159453884019000
06/08/2026	15:30:54	101	2746	XLON	606233234919344000
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06/08/2026	15:31:12	101	2747	XLON	592159453884031000
06/08/2026	15:31:12	125	2747	CHIX	606233234919356000
06/08/2026	15:31:16	303	2745	AQXE	592159453884034000
06/08/2026	15:31:16	321	2745	CHIX	592159453884034000
06/08/2026	15:31:16	404	2745	BATE	592159453884034000
06/08/2026	15:31:16	238	2745	CHIX	606233234919358000
06/08/2026	15:31:16	291	2745	BATE	606233234919358000
06/08/2026	15:31:16	189	2745	XLON	592159453884034000
06/08/2026	15:31:16	13	2745	XLON	592159453884034000
06/08/2026	15:31:16	101	2745	CHIX	592159453884034000
06/08/2026	15:31:16	254	2745	XLON	606233234919358000
06/08/2026	15:31:16	101	2745	AQXE	606233234919358000
06/08/2026	15:31:16	61	2745	CHIX	606233234919358000
06/08/2026	15:31:16	101	2745	AQXE	592159453884034000
06/08/2026	15:31:16	216	2745	CHIX	606233234919358000
06/08/2026	15:31:16	337	2745	XLON	592159453884034000
06/08/2026	15:31:16	357	2745	XLON	606233234919358000
06/08/2026	15:31:16	75	2745	XLON	606233234919358000
06/08/2026	15:31:16	22	2745	XLON	606233234919358000

06/08/2026	15:31:16	101	2745	TRQX	606233234919358000
06/08/2026	15:31:17	75	2745	XLON	606233234919358000
06/08/2026	15:31:17	57	2745	XLON	606233234919358000
06/08/2026	15:32:00	113	2744	TRQX	592159453884060000
06/08/2026	15:35:47	109	2746	XLON	592159453884205000
06/08/2026	15:35:52	55	2746	XLON	606233234919527000
06/08/2026	15:35:52	57	2746	XLON	606233234919527000
06/08/2026	15:36:15	218	2745	TRQX	592159453884222000
06/08/2026	15:36:15	112	2745	TRQX	592159453884222000
06/08/2026	15:36:15	218	2745	CHIX	592159453884222000
06/08/2026	15:36:15	573	2745	CHIX	592159453884222000
06/08/2026	15:36:15	109	2745	CHIX	592159453884222000
06/08/2026	15:36:15	101	2745	TRQX	606233234919541000
06/08/2026	15:36:15	117	2744	BATE	592159453884222000
06/08/2026	15:36:15	167	2744	CHIX	592159453884222000
06/08/2026	15:36:15	101	2744	BATE	592159453884222000
06/08/2026	15:36:15	101	2744	BATE	606233234919541000
06/08/2026	15:36:15	220	2745	XLON	606233234919541000
06/08/2026	15:36:16	624	2745	XLON	592159453884222000
06/08/2026	15:36:16	69	2745	XLON	592159453884222000
06/08/2026	15:36:30	101	2744	TRQX	606233234919551000
06/08/2026	15:36:30	118	2744	TRQX	606233234919551000
06/08/2026	15:36:30	202	2744	TRQX	606233234919551000
06/08/2026	15:36:42	101	2744	BATE	592159453884239000
06/08/2026	15:36:42	281	2744	CHIX	592159453884239000
06/08/2026	15:36:42	202	2744	XLON	606233234919557000
06/08/2026	15:36:42	145	2744	XLON	606233234919557000
06/08/2026	15:36:42	101	2744	AQXE	606233234919557000
06/08/2026	15:39:19	224	2747	XLON	592159453884343000
06/08/2026	15:40:02	101	2746	AQXE	592159453884371000
06/08/2026	15:40:02	101	2746	AQXE	592159453884371000
06/08/2026	15:40:02	31	2746	BATE	592159453884371000
06/08/2026	15:40:02	193	2746	BATE	592159453884371000
06/08/2026	15:40:02	256	2746	BATE	592159453884371000
06/08/2026	15:40:02	292	2746	CHIX	606233234919686000
06/08/2026	15:40:02	101	2746	CHIX	606233234919686000
06/08/2026	15:40:02	115	2746	CHIX	606233234919686000
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06/08/2026	15:40:02	101	2746	TRQX	592159453884371000
06/08/2026	15:40:02	401	2746	XLON	592159453884371000
06/08/2026	15:40:02	21	2746	XLON	592159453884371000
06/08/2026	15:40:02	232	2746	XLON	606233234919686000
06/08/2026	15:40:08	38	2746	CHIX	592159453884376000
06/08/2026	15:40:14	63	2746	CHIX	592159453884379000
06/08/2026	15:40:14	101	2746	AQXE	606233234919694000
06/08/2026	15:40:14	81	2746	AQXE	606233234919694000
06/08/2026	15:41:59	480	2747	XLON	592159453884443000
06/08/2026	15:41:59	117	2747	CHIX	592159453884443000
06/08/2026	15:41:59	101	2747	TRQX	592159453884443000
06/08/2026	15:41:59	117	2747	CHIX	606233234919755000
06/08/2026	15:41:59	101	2747	TRQX	606233234919755000
06/08/2026	15:41:59	408	2747	XLON	606233234919755000
06/08/2026	15:42:11	226	2746	XLON	592159453884451000
06/08/2026	15:42:11	101	2746	CHIX	606233234919762000
06/08/2026	15:42:15	224	2745	BATE	592159453884453000
06/08/2026	15:42:15	202	2745	BATE	592159453884453000
06/08/2026	15:42:15	101	2745	TRQX	592159453884453000
06/08/2026	15:42:15	123	2745	CHIX	592159453884453000
06/08/2026	15:42:15	224	2745	CHIX	606233234919765000

06/08/2026	15:42:15	214	2745	CHIX	606233234919765000
06/08/2026	15:42:15	101	2745	TRQX	606233234919765000
06/08/2026	15:44:01	123	2745	CHIX	606233234919822000
06/08/2026	15:44:01	6	2745	XLON	592159453884513000
06/08/2026	15:44:01	95	2745	XLON	592159453884513000
06/08/2026	15:46:15	330	2750	XLON	592159453884601000
06/08/2026	15:46:15	369	2750	XLON	606233234919906000
06/08/2026	15:46:15	101	2750	AQXE	592159453884601000
06/08/2026	15:46:15	624	2750	XLON	592159453884601000
06/08/2026	15:46:15	75	2750	XLON	592159453884601000
06/08/2026	15:46:15	139	2750	AQXE	606233234919906000
06/08/2026	15:48:01	218	2750	XLON	592159453884669000
06/08/2026	15:48:01	145	2750	XLON	592159453884669000
06/08/2026	15:48:01	117	2750	BATE	592159453884669000
06/08/2026	15:48:01	117	2750	XLON	592159453884669000
06/08/2026	15:48:01	125	2750	TRQX	592159453884669000
06/08/2026	15:48:01	101	2750	CHIX	606233234919973000
06/08/2026	15:48:01	101	2750	TRQX	606233234919973000
06/08/2026	15:48:01	101	2750	BATE	606233234919973000
06/08/2026	15:48:01	101	2750	CHIX	606233234919973000
06/08/2026	15:49:02	620	2752	CHIX	592159453884705000
06/08/2026	15:49:04	39	2752	XLON	592159453884707000
06/08/2026	15:49:04	163	2752	XLON	592159453884707000
06/08/2026	15:49:04	178	2752	CHIX	606233234920009000
06/08/2026	15:49:14	202	2752	BATE	592159453884712000
06/08/2026	15:49:14	357	2752	AQXE	606233234920015000
06/08/2026	15:49:14	597	2752	XLON	606233234920015000
06/08/2026	15:50:17	404	2751	AQXE	592159453884755000
06/08/2026	15:50:17	236	2751	CHIX	592159453884755000
06/08/2026	15:50:17	210	2751	XLON	606233234920056000
06/08/2026	15:50:17	237	2751	CHIX	606233234920056000
06/08/2026	15:50:17	283	2751	CHIX	606233234920056000
06/08/2026	15:53:13	117	2754	CHIX	592159453884855000
06/08/2026	15:53:13	117	2754	XLON	592159453884855000
06/08/2026	15:53:32	125	2756	CHIX	592159453884868000
06/08/2026	15:53:32	101	2756	XLON	606233234920166000
06/08/2026	15:53:47	128	2756	CHIX	592159453884878000
06/08/2026	15:53:47	101	2756	XLON	606233234920175000
06/08/2026	15:53:48	502	2755	CHIX	592159453884879000
06/08/2026	15:53:48	128	2755	TRQX	592159453884879000
06/08/2026	15:53:49	98	2755	XLON	592159453884879000
06/08/2026	15:53:49	104	2755	XLON	592159453884879000
06/08/2026	15:54:04	101	2755	AQXE	606233234920187000
06/08/2026	15:54:04	101	2755	CHIX	606233234920187000
06/08/2026	15:54:05	105	2755	TRQX	592159453884890000
06/08/2026	15:54:05	202	2755	XLON	592159453884890000
06/08/2026	15:54:05	101	2755	AQXE	606233234920187000
06/08/2026	15:54:05	101	2755	CHIX	606233234920187000
06/08/2026	15:54:05	202	2755	XLON	592159453884890000
06/08/2026	15:54:05	129	2755	TRQX	592159453884890000
06/08/2026	15:54:05	101	2755	CHIX	606233234920187000
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06/08/2026	15:54:05	129	2755	TRQX	606233234920187000
06/08/2026	15:54:05	144	2755	AQXE	606233234920187000
06/08/2026	15:54:05	174	2755	AQXE	606233234920187000
06/08/2026	15:54:05	144	2755	TRQX	592159453884890000

06/08/2026	15:54:05	52	2755	BATE	592159453884890000
06/08/2026	15:54:05	415	2755	XLON	606233234920187000
06/08/2026	15:54:05	101	2755	XLON	606233234920187000
06/08/2026	15:54:35	326	2754	CHIX	606233234920206000
06/08/2026	15:54:35	101	2754	BATE	592159453884910000
06/08/2026	15:55:25	236	2754	XLON	592159453884943000
06/08/2026	15:55:44	220	2754	XLON	592159453884954000
06/08/2026	15:55:44	101	2754	XLON	592159453884954000
06/08/2026	15:55:44	101	2754	AQXE	592159453884954000
06/08/2026	15:55:44	101	2754	AQXE	606233234920249000
06/08/2026	15:55:44	179	2754	CHIX	606233234920249000
06/08/2026	15:56:33	303	2752	TRQX	592159453884983000
06/08/2026	15:56:33	297	2752	CHIX	606233234920277000
06/08/2026	15:56:33	312	2752	XLON	592159453884983000
06/08/2026	15:57:26	131	2752	BATE	592159453885015000
06/08/2026	15:57:26	101	2752	CHIX	606233234920307000
06/08/2026	15:57:49	281	2751	TRQX	606233234920321000
06/08/2026	15:59:25	101	2751	BATE	592159453885092000
06/08/2026	15:59:25	152	2751	CHIX	592159453885092000
06/08/2026	15:59:25	212	2751	BATE	592159453885092000
06/08/2026	15:59:25	131	2751	BATE	592159453885092000
06/08/2026	15:59:25	130	2751	CHIX	592159453885092000
06/08/2026	15:59:25	101	2751	BATE	592159453885092000
06/08/2026	15:59:25	131	2751	AQXE	606233234920382000
06/08/2026	15:59:25	303	2751	AQXE	606233234920382000
06/08/2026	15:59:25	212	2751	BATE	606233234920382000
06/08/2026	15:59:25	101	2751	BATE	606233234920382000
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06/08/2026	15:59:25	137	2751	CHIX	606233234920382000
06/08/2026	15:59:25	132	2751	CHIX	606233234920382000
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06/08/2026	15:59:25	101	2751	TRQX	592159453885092000
06/08/2026	15:59:25	232	2751	TRQX	606233234920382000
06/08/2026	15:59:25	428	2751	XLON	592159453885092000
06/08/2026	15:59:25	24	2751	XLON	592159453885092000
06/08/2026	16:01:24	101	2754	BATE	592159453885175000
06/08/2026	16:01:24	133	2754	CHIX	592159453885175000
06/08/2026	16:01:24	234	2754	BATE	606233234920462000
06/08/2026	16:01:24	369	2754	CHIX	606233234920462000
06/08/2026	16:01:24	101	2754	BATE	606233234920462000
06/08/2026	16:01:24	144	2754	AQXE	606233234920462000
06/08/2026	16:01:24	180	2754	AQXE	606233234920462000
06/08/2026	16:01:24	264	2754	AQXE	606233234920462000
06/08/2026	16:01:24	355	2754	XLON	606233234920462000
06/08/2026	16:01:24	234	2754	XLON	606233234920462000
06/08/2026	16:02:36	154	2754	CHIX	592159453885226000
06/08/2026	16:02:36	202	2754	TRQX	606233234920512000
06/08/2026	16:02:36	202	2754	BATE	606233234920512000
06/08/2026	16:06:56	25	2757	BATE	592159453885400000