

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/09/2026	08:03:25	207	2476	XLON	592170778502342000
07/09/2026	08:03:25	110	2476	BATE	592170778502342000
07/09/2026	08:03:25	90	2476	CHIX	592170778502342000
07/09/2026	08:03:25	220	2476	CHIX	606244559526550000
07/09/2026	08:03:25	181	2476	BATE	606244559526550000
07/09/2026	08:03:25	220	2476	AQXE	592170778502342000
07/09/2026	08:07:00	110	2476	TRQX	592170778502417000
07/09/2026	08:07:00	130	2476	CHIX	592170778502417000
07/09/2026	08:07:00	110	2476	AQXE	592170778502417000
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07/09/2026	08:07:00	110	2476	BATE	592170778502417000
07/09/2026	08:07:00	110	2476	TRQX	606244559526624000
07/09/2026	08:07:00	39	2476	BATE	606244559526624000
07/09/2026	08:07:00	126	2476	CHIX	606244559526624000
07/09/2026	08:07:00	236	2476	CHIX	606244559526624000
07/09/2026	08:07:00	121	2476	BATE	592170778502417000
07/09/2026	08:07:00	110	2476	TRQX	592170778502417000
07/09/2026	08:07:00	110	2476	AQXE	606244559526624000
07/09/2026	08:07:00	110	2476	CHIX	606244559526624000
07/09/2026	08:07:00	220	2476	XLON	606244559526624000
07/09/2026	08:07:00	129	2475	BATE	592170778502417000
07/09/2026	08:07:00	330	2475	CHIX	592170778502417000
07/09/2026	08:07:00	110	2475	AQXE	592170778502417000
07/09/2026	08:07:00	220	2474	TRQX	592170778502417000
07/09/2026	08:07:00	251	2475	TRQX	606244559526624000
07/09/2026	08:07:00	176	2475	AQXE	592170778502417000
07/09/2026	08:07:00	330	2474	CHIX	606244559526624000
07/09/2026	08:07:00	74	2476	CHIX	606244559526624000
07/09/2026	08:07:00	36	2476	CHIX	606244559526624000
07/09/2026	08:07:01	66	2476	XLON	592170778502417000
07/09/2026	08:07:01	110	2476	XLON	606244559526624000
07/09/2026	08:07:01	165	2476	XLON	592170778502417000
07/09/2026	08:07:01	47	2476	XLON	606244559526624000
07/09/2026	08:07:01	128	2476	XLON	606244559526624000
07/09/2026	08:07:47	48	2474	XLON	606244559526636000
07/09/2026	08:07:47	62	2474	XLON	606244559526636000
07/09/2026	08:08:56	330	2474	BATE	592170778502456000
07/09/2026	08:08:56	204	2474	CHIX	592170778502456000
07/09/2026	08:08:56	220	2474	AQXE	606244559526661000
07/09/2026	08:08:56	220	2473	BATE	592170778502456000
07/09/2026	08:08:56	110	2473	TRQX	592170778502456000
07/09/2026	08:08:56	179	2473	CHIX	606244559526661000
07/09/2026	08:08:56	166	2473	CHIX	606244559526661000
07/09/2026	08:10:30	110	2471	TRQX	592170778502484000
07/09/2026	08:10:30	220	2471	BATE	592170778502484000
07/09/2026	08:10:30	385	2471	CHIX	606244559526688000
07/09/2026	08:10:30	99	2471	XLON	592170778502484000
07/09/2026	08:11:09	110	2470	CHIX	592170778502494000
07/09/2026	08:11:09	110	2470	TRQX	606244559526698000
07/09/2026	08:11:09	142	2470	BATE	606244559526698000
07/09/2026	08:18:22	220	2473	BATE	592170778502597000
07/09/2026	08:18:22	194	2473	CHIX	592170778502597000
07/09/2026	08:18:22	110	2473	AQXE	606244559526799000
07/09/2026	08:18:22	546	2473	CHIX	606244559526799000
07/09/2026	08:18:22	110	2473	BATE	606244559526799000
07/09/2026	08:18:22	220	2472	TRQX	592170778502597000
07/09/2026	08:18:22	208	2472	BATE	592170778502597000
07/09/2026	08:18:22	110	2472	BATE	592170778502597000

07/09/2026	08:18:22	149	2472	CHIX	592170778502597000
07/09/2026	08:18:22	146	2472	CHIX	606244559526799000
07/09/2026	08:18:22	500	2473	XLON	606244559526799000
07/09/2026	08:18:22	194	2473	XLON	606244559526799000
07/09/2026	08:18:47	146	2470	CHIX	592170778502602000
07/09/2026	08:18:47	220	2470	TRQX	606244559526803000
07/09/2026	08:18:47	110	2470	BATE	606244559526803000
07/09/2026	08:26:08	110	2465	AQXE	592170778502697000
07/09/2026	08:26:08	153	2465	CHIX	592170778502697000
07/09/2026	08:26:08	231	2465	CHIX	592170778502697000
07/09/2026	08:26:08	220	2465	BATE	606244559526896000
07/09/2026	08:26:08	220	2465	TRQX	606244559526896000
07/09/2026	08:26:08	143	2465	TRQX	606244559526896000
07/09/2026	08:26:08	128	2465	AQXE	592170778502697000
07/09/2026	08:26:08	110	2465	CHIX	606244559526896000
07/09/2026	08:26:08	110	2464	TRQX	592170778502697000
07/09/2026	08:26:08	110	2464	AQXE	592170778502697000
07/09/2026	08:26:08	110	2464	BATE	592170778502697000
07/09/2026	08:26:08	151	2464	CHIX	592170778502697000
07/09/2026	08:26:08	129	2464	TRQX	606244559526896000
07/09/2026	08:26:08	156	2464	CHIX	606244559526896000
07/09/2026	08:26:08	110	2464	BATE	606244559526896000
07/09/2026	08:27:29	404	2461	TRQX	592170778502715000
07/09/2026	08:27:29	220	2461	BATE	606244559526913000
07/09/2026	08:32:29	110	2459	AQXE	592170778502786000
07/09/2026	08:32:29	247	2459	CHIX	592170778502786000
07/09/2026	08:32:29	220	2459	BATE	606244559526982000
07/09/2026	08:32:29	220	2459	TRQX	606244559526982000
07/09/2026	08:32:29	126	2459	XLON	606244559526982000
07/09/2026	08:41:07	444	2464	XLON	606244559527092000
07/09/2026	08:43:02	110	2464	TRQX	592170778502929000
07/09/2026	08:43:02	110	2464	BATE	592170778502929000
07/09/2026	08:43:02	365	2464	CHIX	606244559527119000
07/09/2026	08:43:22	220	2463	BATE	592170778502933000
07/09/2026	08:43:22	303	2463	CHIX	606244559527123000
07/09/2026	08:43:22	110	2463	AQXE	592170778502933000
07/09/2026	08:43:22	88	2463	XLON	606244559527123000
07/09/2026	08:43:22	455	2463	XLON	606244559527123000
07/09/2026	08:43:22	265	2463	XLON	592170778502933000
07/09/2026	08:43:22	110	2463	CHIX	606244559527123000
07/09/2026	08:43:35	110	2462	TRQX	592170778502936000
07/09/2026	08:43:35	110	2462	BATE	592170778502936000
07/09/2026	08:43:35	190	2462	CHIX	606244559527125000
07/09/2026	08:55:27	176	2467	CHIX	592170778503107000
07/09/2026	08:55:27	220	2467	BATE	606244559527289000
07/09/2026	08:55:27	110	2467	TRQX	606244559527289000
07/09/2026	08:55:27	307	2467	XLON	592170778503107000
07/09/2026	08:55:27	110	2467	AQXE	592170778503107000
07/09/2026	08:55:27	110	2467	CHIX	606244559527289000
07/09/2026	08:55:27	23	2467	XLON	606244559527289000
07/09/2026	08:59:39	240	2467	CHIX	592170778503165000
07/09/2026	08:59:39	220	2467	BATE	606244559527344000
07/09/2026	09:08:04	220	2469	AQXE	592170778503286000
07/09/2026	09:08:04	220	2469	BATE	592170778503286000
07/09/2026	09:08:04	110	2469	BATE	592170778503286000
07/09/2026	09:08:04	330	2469	CHIX	606244559527462000
07/09/2026	09:08:04	129	2469	XLON	606244559527462000
07/09/2026	09:08:04	318	2469	CHIX	606244559527462000
07/09/2026	09:08:04	220	2469	XLON	606244559527462000

07/09/2026	09:08:04	96	2469	XLON	606244559527462000
07/09/2026	09:08:04	233	2469	XLON	606244559527462000
07/09/2026	09:08:04	245	2469	XLON	606244559527462000
07/09/2026	09:08:04	196	2469	XLON	606244559527462000
07/09/2026	09:08:04	44	2469	XLON	592170778503286000
07/09/2026	09:12:18	280	2467	BATE	606244559527521000
07/09/2026	09:21:58	647	2473	CHIX	606244559527629000
07/09/2026	09:28:55	220	2478	AQXE	592170778503545000
07/09/2026	09:28:55	220	2478	BATE	606244559527711000
07/09/2026	09:28:55	299	2477	CHIX	592170778503545000
07/09/2026	09:28:55	268	2478	CHIX	592170778503545000
07/09/2026	09:28:55	110	2478	TRQX	606244559527711000
07/09/2026	09:28:55	110	2478	BATE	606244559527711000
07/09/2026	09:28:55	110	2478	BATE	606244559527711000
07/09/2026	09:28:55	3	2478	CHIX	592170778503545000
07/09/2026	09:28:55	110	2478	TRQX	592170778503545000
07/09/2026	09:28:55	110	2478	BATE	592170778503545000
07/09/2026	09:28:55	161	2478	CHIX	606244559527711000
07/09/2026	09:28:55	204	2478	CHIX	592170778503545000
07/09/2026	09:28:55	330	2477	BATE	606244559527711000
07/09/2026	09:28:55	209	2478	XLON	592170778503545000
07/09/2026	09:28:55	220	2478	XLON	592170778503545000
07/09/2026	09:28:55	236	2478	XLON	592170778503545000
07/09/2026	09:28:55	227	2478	XLON	592170778503545000
07/09/2026	09:28:55	176	2478	XLON	592170778503545000
07/09/2026	09:28:55	330	2478	XLON	606244559527711000
07/09/2026	09:28:55	110	2478	XLON	606244559527711000
07/09/2026	09:28:55	219	2477	XLON	606244559527711000
07/09/2026	09:28:55	1	2477	XLON	606244559527711000
07/09/2026	09:31:30	281	2477	CHIX	592170778503573000
07/09/2026	09:31:30	110	2477	TRQX	606244559527738000
07/09/2026	09:31:30	321	2477	XLON	592170778503573000
07/09/2026	09:31:30	176	2477	XLON	592170778503573000
07/09/2026	09:31:30	370	2477	XLON	592170778503573000
07/09/2026	09:31:30	460	2477	XLON	592170778503573000
07/09/2026	09:31:30	7	2477	XLON	592170778503573000
07/09/2026	09:31:38	220	2476	CHIX	592170778503575000
07/09/2026	09:31:38	294	2476	TRQX	606244559527740000
07/09/2026	09:41:26	3	2475	BATE	592170778503680000
07/09/2026	09:50:58	110	2480	CHIX	592170778503788000
07/09/2026	09:50:58	110	2480	BATE	592170778503788000
07/09/2026	09:50:58	220	2480	BATE	606244559527943000
07/09/2026	09:50:58	416	2480	CHIX	606244559527943000
07/09/2026	09:50:58	110	2480	TRQX	592170778503788000
07/09/2026	09:50:58	349	2480	TRQX	606244559527943000
07/09/2026	09:50:58	135	2480	AQXE	606244559527943000
07/09/2026	09:50:58	172	2480	AQXE	606244559527943000
07/09/2026	09:50:58	143	2480	AQXE	606244559527943000
07/09/2026	09:50:58	277	2480	CHIX	592170778503788000
07/09/2026	09:50:58	220	2480	XLON	606244559527943000
07/09/2026	09:50:58	110	2480	AQXE	606244559527943000
07/09/2026	09:50:58	110	2479	BATE	606244559527943000
07/09/2026	09:50:58	31	2479	CHIX	592170778503788000
07/09/2026	09:50:58	189	2479	CHIX	592170778503788000
07/09/2026	09:50:58	230	2479	TRQX	606244559527943000
07/09/2026	09:52:56	330	2478	CHIX	592170778503812000
07/09/2026	09:52:56	472	2478	BATE	606244559527966000
07/09/2026	09:58:27	330	2478	AQXE	592170778503877000
07/09/2026	09:58:27	336	2478	BATE	606244559528029000

07/09/2026	09:58:39	31	2478	AQXE	606244559528031000
07/09/2026	10:00:43	110	2478	TRQX	592170778503901000
07/09/2026	10:00:43	115	2478	BATE	592170778503901000
07/09/2026	10:00:43	110	2478	CHIX	606244559528052000
07/09/2026	10:00:43	79	2478	AQXE	606244559528052000
07/09/2026	10:09:09	110	2479	TRQX	592170778504002000
07/09/2026	10:09:09	256	2479	BATE	592170778504002000
07/09/2026	10:09:09	110	2479	CHIX	606244559528149000
07/09/2026	10:10:42	110	2478	CHIX	592170778504020000
07/09/2026	10:10:42	110	2478	TRQX	606244559528167000
07/09/2026	10:10:42	256	2478	BATE	606244559528167000
07/09/2026	10:19:46	398	2477	XLON	592170778504143000
07/09/2026	10:19:46	110	2477	TRQX	592170778504143000
07/09/2026	10:19:46	220	2477	BATE	592170778504143000
07/09/2026	10:19:46	110	2477	CHIX	592170778504143000
07/09/2026	10:19:46	178	2477	TRQX	606244559528283000
07/09/2026	10:19:46	74	2477	TRQX	606244559528283000
07/09/2026	10:19:46	174	2477	TRQX	606244559528283000
07/09/2026	10:19:46	220	2477	AQXE	606244559528283000
07/09/2026	10:19:46	110	2477	BATE	606244559528283000
07/09/2026	10:19:46	110	2477	BATE	606244559528283000
07/09/2026	10:19:46	211	2477	CHIX	606244559528283000
07/09/2026	10:22:40	252	2476	CHIX	592170778504179000
07/09/2026	10:22:40	178	2476	CHIX	592170778504179000
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07/09/2026	10:22:40	148	2476	BATE	606244559528318000
07/09/2026	10:22:40	110	2476	TRQX	606244559528318000
07/09/2026	10:22:40	398	2476	CHIX	606244559528318000
07/09/2026	10:22:40	110	2476	TRQX	606244559528318000
07/09/2026	10:22:40	110	2476	BATE	606244559528318000
07/09/2026	10:22:40	141	2476	CHIX	606244559528318000
07/09/2026	10:22:40	110	2476	AQXE	606244559528318000
07/09/2026	10:22:40	110	2475	CHIX	592170778504180000
07/09/2026	10:22:40	272	2475	TRQX	606244559528318000
07/09/2026	10:22:40	110	2475	BATE	606244559528318000
07/09/2026	10:22:40	147	2475	CHIX	606244559528318000
07/09/2026	11:00:20	134	2482	AQXE	592170778504660000
07/09/2026	11:03:45	271	2483	AQXE	592170778504707000
07/09/2026	11:03:45	410	2483	CHIX	592170778504707000
07/09/2026	11:03:45	220	2483	BATE	606244559528821000
07/09/2026	11:03:45	31	2483	BATE	606244559528821000
07/09/2026	11:03:45	189	2483	BATE	606244559528821000
07/09/2026	11:03:45	415	2483	XLON	592170778504707000
07/09/2026	11:03:45	246	2483	XLON	592170778504707000
07/09/2026	11:03:45	220	2483	XLON	606244559528821000
07/09/2026	11:04:21	308	2483	CHIX	592170778504714000
07/09/2026	11:04:21	153	2483	CHIX	592170778504714000
07/09/2026	11:04:21	110	2483	AQXE	606244559528829000
07/09/2026	11:04:21	376	2483	XLON	592170778504714000
07/09/2026	11:04:21	207	2483	XLON	592170778504714000
07/09/2026	11:04:21	241	2483	XLON	592170778504714000
07/09/2026	11:04:21	94	2483	XLON	592170778504714000
07/09/2026	11:04:21	463	2483	XLON	592170778504714000
07/09/2026	11:04:21	226	2483	XLON	592170778504714000

07/09/2026	11:04:21	135	2483	AQXE	606244559528829000
07/09/2026	11:04:21	11	2483	AQXE	606244559528829000
07/09/2026	11:04:21	140	2483	AQXE	606244559528829000
07/09/2026	11:04:21	230	2483	AQXE	606244559528829000
07/09/2026	11:04:21	387	2483	XLON	592170778504714000
07/09/2026	11:04:21	110	2483	AQXE	592170778504714000
07/09/2026	11:04:21	110	2483	TRQX	606244559528829000
07/09/2026	11:04:21	4	2483	XLON	606244559528829000
07/09/2026	11:04:21	493	2483	XLON	606244559528829000
07/09/2026	11:04:21	110	2483	AQXE	592170778504714000
07/09/2026	11:04:22	638	2483	XLON	606244559528829000
07/09/2026	11:04:22	110	2483	TRQX	592170778504715000
07/09/2026	11:04:22	94	2483	XLON	592170778504715000
07/09/2026	11:04:22	244	2483	XLON	592170778504715000
07/09/2026	11:04:22	257	2483	XLON	592170778504715000
07/09/2026	11:04:22	30	2483	XLON	592170778504715000
07/09/2026	11:04:22	110	2483	TRQX	606244559528829000
07/09/2026	11:04:22	63	2483	XLON	606244559528829000
07/09/2026	11:35:29	159	2485	BATE	592170778505234000
07/09/2026	11:35:29	61	2485	BATE	592170778505234000
07/09/2026	11:35:29	103	2485	CHIX	606244559529333000
07/09/2026	11:35:29	7	2485	CHIX	606244559529333000
07/09/2026	11:35:29	186	2485	XLON	606244559529333000
07/09/2026	11:37:18	762	2486	CHIX	592170778505259000
07/09/2026	11:37:18	150	2486	BATE	592170778505259000
07/09/2026	11:37:18	68	2486	CHIX	606244559529357000
07/09/2026	11:37:18	60	2486	AQXE	606244559529357000
07/09/2026	11:37:18	220	2486	XLON	606244559529357000
07/09/2026	11:37:18	110	2486	TRQX	592170778505259000
07/09/2026	11:37:18	42	2486	CHIX	606244559529357000
07/09/2026	11:37:18	29	2486	AQXE	606244559529357000
07/09/2026	11:37:18	21	2486	AQXE	606244559529357000
07/09/2026	11:51:42	110	2486	XLON	592170778505444000
07/09/2026	11:51:42	113	2486	XLON	592170778505444000
07/09/2026	11:51:42	392	2486	XLON	606244559529534000
07/09/2026	11:51:47	169	2487	AQXE	592170778505445000
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07/09/2026	11:51:47	235	2487	CHIX	606244559529535000
07/09/2026	11:51:47	220	2487	XLON	606244559529535000
07/09/2026	11:51:47	310	2487	CHIX	592170778505445000
07/09/2026	11:51:47	110	2487	AQXE	606244559529535000
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07/09/2026	11:51:48	220	2487	XLON	592170778505445000
07/09/2026	11:51:48	310	2487	CHIX	606244559529535000
07/09/2026	11:51:48	4	2487	AQXE	592170778505445000
07/09/2026	11:51:48	28	2487	BATE	606244559529535000
07/09/2026	11:51:48	220	2487	XLON	592170778505445000
07/09/2026	11:51:56	231	2487	CHIX	592170778505447000
07/09/2026	11:51:56	1	2487	AQXE	592170778505447000
07/09/2026	11:51:56	110	2487	TRQX	606244559529537000
07/09/2026	11:51:56	82	2487	BATE	606244559529537000
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07/09/2026	11:51:56	110	2487	CHIX	592170778505447000
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07/09/2026	11:51:56	105	2487	XLON	606244559529537000
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07/09/2026	12:35:51	140	2488	TRQX	592170778506117000
07/09/2026	12:35:51	170	2488	CHIX	592170778506117000
07/09/2026	12:35:51	110	2488	TRQX	592170778506117000
07/09/2026	12:35:51	45	2488	BATE	606244559530184000
07/09/2026	12:35:51	330	2488	BATE	606244559530184000
07/09/2026	12:35:51	170	2488	CHIX	606244559530184000
07/09/2026	12:35:51	330	2488	XLON	606244559530184000

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07/09/2026	12:37:12	280	2487	BATE	592170778506133000
07/09/2026	12:37:12	110	2487	BATE	592170778506133000
07/09/2026	12:37:12	220	2487	CHIX	592170778506133000
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07/09/2026	12:37:12	110	2487	TRQX	606244559530200000
07/09/2026	12:37:12	302	2487	AQXE	606244559530200000
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07/09/2026	12:37:12	110	2487	BATE	606244559530200000
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07/09/2026	12:37:12	126	2487	AQXE	592170778506133000
07/09/2026	12:37:12	140	2487	AQXE	592170778506133000
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07/09/2026	12:55:59	252	2490	BATE	606244559530438000
07/09/2026	12:55:59	221	2490	CHIX	606244559530438000
07/09/2026	12:55:59	170	2490	CHIX	606244559530438000
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07/09/2026	12:55:59	211	2490	AQXE	592170778506381000
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07/09/2026	12:56:50	159	2489	BATE	592170778506393000
07/09/2026	12:56:50	280	2489	CHIX	592170778506393000
07/09/2026	12:56:50	110	2489	BATE	606244559530449000
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07/09/2026	13:07:28	139	2488	CHIX	592170778506546000
07/09/2026	13:07:28	121	2488	AQXE	592170778506546000
07/09/2026	13:07:28	280	2488	BATE	606244559530596000
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07/09/2026	13:07:28	110	2488	BATE	606244559530596000
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07/09/2026	13:07:28	39	2488	BATE	606244559530596000
07/09/2026	13:07:28	175	2488	TRQX	606244559530596000
07/09/2026	13:07:28	71	2488	BATE	606244559530596000
07/09/2026	13:07:28	38	2488	CHIX	606244559530596000
07/09/2026	13:07:28	210	2488	XLON	606244559530596000
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07/09/2026	13:11:11	67	2487	AQXE	606244559530641000

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07/09/2026	13:11:41	91	2487	BATE	606244559530646000
07/09/2026	13:12:39	110	2487	BATE	592170778506611000
07/09/2026	13:12:39	19	2487	BATE	606244559530659000
07/09/2026	13:12:39	67	2487	BATE	606244559530659000
07/09/2026	13:12:56	43	2487	BATE	606244559530662000
07/09/2026	13:12:56	127	2487	BATE	606244559530662000
07/09/2026	13:13:36	624	2489	CHIX	606244559530670000
07/09/2026	13:22:24	330	2491	BATE	592170778506747000
07/09/2026	13:22:24	314	2491	CHIX	592170778506747000
07/09/2026	13:22:24	257	2491	XLON	606244559530791000
07/09/2026	13:22:24	220	2491	BATE	606244559530791000
07/09/2026	13:22:24	220	2491	CHIX	606244559530791000
07/09/2026	13:22:24	110	2491	BATE	592170778506747000
07/09/2026	13:22:24	110	2491	AQXE	592170778506747000
07/09/2026	13:22:24	251	2491	CHIX	606244559530791000
07/09/2026	13:22:24	56	2491	XLON	606244559530791000
07/09/2026	13:22:24	1	2490	BATE	592170778506747000
07/09/2026	13:22:24	329	2490	BATE	592170778506748000
07/09/2026	13:22:24	294	2490	CHIX	592170778506748000
07/09/2026	13:22:24	158	2490	CHIX	606244559530791000
07/09/2026	13:27:33	220	2490	BATE	592170778506818000
07/09/2026	13:27:33	319	2490	TRQX	606244559530859000
07/09/2026	13:27:33	237	2489	BATE	592170778506818000
07/09/2026	13:27:33	110	2489	TRQX	606244559530859000
07/09/2026	13:27:33	626	2489	CHIX	606244559530859000
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07/09/2026	13:51:31	220	2499	TRQX	606244559531221000
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07/09/2026	13:57:45	86	2501	TRQX	592170778507292000
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07/09/2026	13:57:46	414	2501	XLON	606244559531317000
07/09/2026	13:57:46	150	2501	XLON	606244559531317000
07/09/2026	13:57:46	442	2501	XLON	606244559531317000
07/09/2026	13:57:46	92	2501	XLON	606244559531317000
07/09/2026	13:57:46	240	2501	XLON	606244559531317000
07/09/2026	13:57:46	66	2501	XLON	606244559531317000
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07/09/2026	14:07:43	480	2501	BATE	592170778507499000
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07/09/2026	14:07:43	414	2501	XLON	606244559531517000
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07/09/2026	14:22:15	382	2503	BATE	592170778507771000
07/09/2026	14:22:15	417	2503	XLON	606244559531781000
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07/09/2026	14:29:46	146	2506	XLON	592170778507922000
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07/09/2026	14:29:46	110	2506	TRQX	592170778507922000
07/09/2026	14:29:46	251	2506	XLON	592170778507922000
07/09/2026	14:29:46	235	2506	XLON	592170778507922000
07/09/2026	14:29:46	220	2506	CHIX	606244559531926000
07/09/2026	14:29:46	116	2506	CHIX	606244559531926000
07/09/2026	14:29:46	550	2506	CHIX	606244559531926000
07/09/2026	14:29:46	226	2506	AQXE	606244559531926000
07/09/2026	14:29:46	145	2506	TRQX	606244559531926000
07/09/2026	14:29:46	183	2506	CHIX	606244559531926000
07/09/2026	14:29:46	142	2506	AQXE	606244559531926000
07/09/2026	14:29:46	298	2506	AQXE	606244559531926000
07/09/2026	14:29:46	186	2506	AQXE	592170778507922000
07/09/2026	14:29:46	110	2506	AQXE	592170778507922000
07/09/2026	14:29:46	268	2506	CHIX	606244559531926000
07/09/2026	14:29:46	270	2506	XLON	606244559531926000
07/09/2026	14:30:56	353	2505	CHIX	592170778507958000
07/09/2026	14:30:56	512	2505	CHIX	592170778507958000
07/09/2026	14:30:56	330	2505	AQXE	592170778507958000
07/09/2026	14:30:56	336	2505	CHIX	606244559531960000
07/09/2026	14:30:56	110	2505	AQXE	606244559531960000
07/09/2026	14:30:56	220	2505	TRQX	592170778507958000
07/09/2026	14:30:56	440	2505	TRQX	606244559531960000
07/09/2026	14:30:56	110	2505	XLON	606244559531960000
07/09/2026	14:30:56	186	2505	AQXE	592170778507958000
07/09/2026	14:30:56	202	2505	AQXE	592170778507958000
07/09/2026	14:30:56	118	2505	AQXE	592170778507958000
07/09/2026	14:30:56	414	2505	XLON	606244559531960000
07/09/2026	14:30:56	207	2505	XLON	606244559531960000
07/09/2026	14:30:56	220	2505	XLON	606244559531960000
07/09/2026	14:30:56	268	2505	CHIX	606244559531960000
07/09/2026	14:30:56	110	2505	XLON	592170778507958000
07/09/2026	14:30:56	110	2505	CHIX	606244559531960000
07/09/2026	14:31:02	154	2504	BATE	592170778507962000
07/09/2026	14:31:02	281	2504	CHIX	606244559531964000
07/09/2026	14:31:02	66	2504	BATE	592170778507962000
07/09/2026	14:36:40	110	2503	AQXE	592170778508124000
07/09/2026	14:36:40	189	2503	CHIX	592170778508124000
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07/09/2026	14:36:40	439	2503	XLON	592170778508124000
07/09/2026	14:36:40	90	2503	XLON	592170778508124000
07/09/2026	14:36:40	148	2503	XLON	592170778508124000
07/09/2026	14:36:40	162	2503	TRQX	606244559532122000
07/09/2026	14:36:40	95	2503	TRQX	606244559532122000
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07/09/2026	14:36:40	116	2503	AQXE	592170778508124000
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07/09/2026	14:37:34	110	2502	TRQX	592170778508148000
07/09/2026	14:37:34	220	2502	BATE	592170778508148000
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07/09/2026	14:37:34	220	2502	CHIX	606244559532146000
07/09/2026	14:37:34	171	2502	CHIX	606244559532146000
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07/09/2026	14:37:34	280	2502	CHIX	606244559532146000
07/09/2026	14:37:34	110	2502	AQXE	606244559532146000
07/09/2026	14:37:34	300	2502	XLON	592170778508148000
07/09/2026	14:37:34	94	2502	XLON	592170778508148000
07/09/2026	14:37:34	272	2502	XLON	606244559532146000
07/09/2026	14:37:34	92	2502	CHIX	592170778508148000
07/09/2026	14:37:34	18	2502	CHIX	592170778508148000
07/09/2026	14:37:44	110	2501	BATE	592170778508153000
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07/09/2026	14:37:44	314	2501	CHIX	606244559532151000
07/09/2026	14:37:44	110	2501	TRQX	592170778508153000
07/09/2026	14:37:44	38	2501	TRQX	592170778508153000
07/09/2026	14:37:44	72	2501	TRQX	592170778508153000
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07/09/2026	14:40:31	137	2499	TRQX	606244559532222000
07/09/2026	14:40:31	220	2499	XLON	592170778508226000
07/09/2026	14:40:31	132	2499	TRQX	592170778508226000
07/09/2026	14:40:31	110	2499	CHIX	606244559532222000
07/09/2026	14:40:31	110	2499	AQXE	606244559532222000
07/09/2026	14:40:31	289	2499	XLON	592170778508226000
07/09/2026	14:41:34	110	2498	TRQX	592170778508252000
07/09/2026	14:41:34	220	2498	BATE	592170778508252000
07/09/2026	14:41:34	134	2498	CHIX	606244559532248000
07/09/2026	14:41:34	450	2498	XLON	592170778508252000
07/09/2026	14:41:34	426	2498	XLON	592170778508252000
07/09/2026	14:45:28	110	2499	TRQX	606244559532340000
07/09/2026	14:45:36	174	2499	CHIX	592170778508350000
07/09/2026	14:45:36	220	2499	BATE	606244559532343000
07/09/2026	14:46:32	220	2498	BATE	592170778508373000
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07/09/2026	14:46:32	110	2498	TRQX	592170778508373000
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07/09/2026	14:46:32	316	2498	CHIX	606244559532366000
07/09/2026	14:46:32	28	2498	XLON	592170778508373000
07/09/2026	14:46:32	414	2498	XLON	606244559532366000
07/09/2026	14:46:32	142	2498	XLON	606244559532366000
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07/09/2026	14:46:32	94	2498	XLON	606244559532366000
07/09/2026	14:46:32	232	2498	AQXE	592170778508373000
07/09/2026	14:46:32	70	2498	AQXE	592170778508373000
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07/09/2026	14:46:32	322	2497	CHIX	592170778508374000
07/09/2026	14:46:32	8	2497	CHIX	592170778508374000
07/09/2026	14:46:32	220	2497	BATE	606244559532366000
07/09/2026	14:46:32	145	2497	BATE	606244559532366000
07/09/2026	14:48:06	15	2497	BATE	606244559532401000
07/09/2026	14:48:06	142	2497	BATE	606244559532401000
07/09/2026	14:48:06	330	2497	TRQX	592170778508409000
07/09/2026	14:48:06	119	2497	AQXE	606244559532401000
07/09/2026	14:48:06	408	2497	XLON	606244559532401000
07/09/2026	14:48:36	63	2497	CHIX	592170778508422000

07/09/2026	14:54:09	110	2497	TRQX	592170778508545000
07/09/2026	14:54:09	110	2497	TRQX	592170778508545000
07/09/2026	14:54:09	296	2497	XLON	592170778508545000
07/09/2026	14:54:09	110	2497	BATE	592170778508545000
07/09/2026	14:54:09	229	2497	XLON	606244559532534000
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07/09/2026	14:56:44	131	2498	CHIX	592170778508603000
07/09/2026	14:56:44	89	2498	CHIX	592170778508603000
07/09/2026	14:56:44	76	2498	BATE	606244559532590000
07/09/2026	14:56:44	34	2498	BATE	606244559532590000
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07/09/2026	14:56:44	422	2498	XLON	606244559532590000
07/09/2026	14:56:44	339	2498	XLON	606244559532590000
07/09/2026	14:56:44	94	2498	XLON	606244559532590000
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07/09/2026	14:58:32	246	2497	AQXE	606244559532628000
07/09/2026	14:58:32	198	2497	AQXE	606244559532628000
07/09/2026	14:58:32	106	2497	AQXE	606244559532628000
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07/09/2026	15:04:04	21	2497	XLON	592170778508783000
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07/09/2026	15:04:04	21	2496	BATE	606244559532767000
07/09/2026	15:04:04	196	2496	AQXE	592170778508783000

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07/09/2026	15:04:04	268	2496	CHIX	606244559532767000
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07/09/2026	15:04:04	94	2496	XLON	606244559532767000
07/09/2026	15:04:04	235	2496	XLON	606244559532767000
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07/09/2026	15:04:09	293	2495	XLON	606244559532769000
07/09/2026	15:04:09	232	2495	AQXE	606244559532769000
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07/09/2026	15:13:16	220	2494	BATE	606244559532980000
07/09/2026	15:13:16	414	2494	XLON	592170778509001000
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07/09/2026	15:13:16	381	2494	XLON	592170778509001000
07/09/2026	15:13:16	94	2494	XLON	592170778509001000
07/09/2026	15:13:16	330	2494	XLON	592170778509001000
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07/09/2026	15:13:16	87	2494	TRQX	606244559532980000
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07/09/2026	15:13:16	263	2494	AQXE	606244559532980000
07/09/2026	15:13:16	200	2494	AQXE	606244559532980000
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07/09/2026	15:13:16	414	2494	XLON	606244559532980000
07/09/2026	15:13:16	409	2494	XLON	606244559532980000
07/09/2026	15:13:16	73	2494	XLON	606244559532980000
07/09/2026	15:13:16	232	2494	AQXE	592170778509001000
07/09/2026	15:13:16	109	2494	AQXE	592170778509001000
07/09/2026	15:15:27	186	2495	XLON	606244559533026000
07/09/2026	15:15:29	82	2495	BATE	592170778509049000
07/09/2026	15:15:29	138	2495	BATE	592170778509049000
07/09/2026	15:15:29	110	2495	CHIX	606244559533027000
07/09/2026	15:15:37	20	2494	BATE	592170778509052000
07/09/2026	15:15:37	90	2494	BATE	592170778509052000
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07/09/2026	15:15:37	110	2494	TRQX	592170778509052000
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07/09/2026	15:15:37	110	2493	BATE	606244559533030000
07/09/2026	15:15:37	220	2493	CHIX	606244559533030000
07/09/2026	15:15:37	232	2493	AQXE	606244559533030000

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07/09/2026	15:15:37	294	2493	AQXE	606244559533030000
07/09/2026	15:15:37	211	2493	AQXE	606244559533030000
07/09/2026	15:15:37	414	2493	XLON	592170778509052000
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07/09/2026	15:15:37	94	2493	XLON	592170778509052000
07/09/2026	15:15:37	37	2493	XLON	592170778509052000
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07/09/2026	15:16:57	181	2490	BATE	592170778509079000
07/09/2026	15:16:57	110	2490	TRQX	592170778509079000
07/09/2026	15:16:57	115	2490	BATE	592170778509079000
07/09/2026	15:25:03	334	2490	XLON	592170778509252000
07/09/2026	15:25:03	330	2490	XLON	592170778509252000
07/09/2026	15:25:03	156	2490	XLON	606244559533225000
07/09/2026	15:25:03	51	2490	XLON	592170778509252000
07/09/2026	15:25:03	110	2490	XLON	606244559533225000
07/09/2026	15:25:03	279	2490	XLON	592170778509252000
07/09/2026	15:26:51	522	2492	AQXE	592170778509286000
07/09/2026	15:26:51	174	2492	AQXE	592170778509286000
07/09/2026	15:26:51	174	2492	AQXE	606244559533258000
07/09/2026	15:26:51	503	2492	AQXE	606244559533258000
07/09/2026	15:26:51	454	2492	AQXE	592170778509286000
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07/09/2026	15:26:51	288	2492	AQXE	592170778509286000
07/09/2026	15:26:51	400	2492	AQXE	592170778509286000
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07/09/2026	15:26:51	47	2492	AQXE	606244559533258000
07/09/2026	15:26:51	97	2492	AQXE	606244559533258000
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07/09/2026	15:26:51	202	2492	AQXE	592170778509286000
07/09/2026	15:26:51	148	2492	AQXE	592170778509286000
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07/09/2026	15:30:14	48	2491	BATE	592170778509358000
07/09/2026	15:30:14	237	2491	CHIX	606244559533329000
07/09/2026	15:30:14	91	2491	TRQX	592170778509358000
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07/09/2026	15:30:15	345	2491	XLON	592170778509358000
07/09/2026	15:30:15	147	2491	XLON	606244559533329000
07/09/2026	15:30:15	109	2491	XLON	606244559533329000
07/09/2026	15:30:15	110	2491	XLON	592170778509358000
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07/09/2026	15:30:15	42	2491	XLON	606244559533329000
07/09/2026	15:30:18	220	2490	AQXE	592170778509360000
07/09/2026	15:30:18	114	2490	CHIX	592170778509360000
07/09/2026	15:30:18	110	2490	BATE	592170778509360000

07/09/2026	15:30:18	259	2490	AQXE	592170778509360000
07/09/2026	15:30:18	284	2490	CHIX	592170778509360000
07/09/2026	15:30:18	213	2490	BATE	592170778509360000
07/09/2026	15:30:18	217	2490	CHIX	592170778509360000
07/09/2026	15:30:18	220	2490	BATE	606244559533331000
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07/09/2026	15:30:18	110	2490	TRQX	606244559533331000
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07/09/2026	15:30:18	335	2490	TRQX	606244559533331000
07/09/2026	15:30:18	444	2490	XLON	606244559533331000
07/09/2026	15:30:18	174	2489	AQXE	592170778509360000
07/09/2026	15:30:18	130	2489	AQXE	592170778509360000
07/09/2026	15:30:18	91	2489	TRQX	606244559533331000
07/09/2026	15:30:18	101	2489	TRQX	606244559533331000
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07/09/2026	15:30:18	215	2489	XLON	592170778509360000
07/09/2026	15:39:06	110	2485	TRQX	592170778509552000
07/09/2026	15:39:06	220	2485	TRQX	592170778509552000
07/09/2026	15:39:06	110	2485	TRQX	592170778509552000
07/09/2026	15:39:06	440	2485	BATE	592170778509552000
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07/09/2026	15:39:06	201	2485	CHIX	606244559533518000
07/09/2026	15:39:06	240	2485	CHIX	606244559533518000
07/09/2026	15:39:06	350	2485	CHIX	606244559533518000
07/09/2026	15:39:06	317	2485	CHIX	606244559533518000
07/09/2026	15:39:06	374	2485	XLON	592170778509552000
07/09/2026	15:39:06	101	2485	XLON	606244559533518000
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07/09/2026	15:45:23	248	2487	CHIX	592170778509699000
07/09/2026	15:45:23	220	2487	AQXE	592170778509699000
07/09/2026	15:45:23	142	2487	AQXE	592170778509699000
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07/09/2026	15:45:23	138	2487	TRQX	592170778509699000
07/09/2026	15:45:23	468	2487	XLON	592170778509699000
07/09/2026	15:45:23	253	2487	XLON	592170778509699000
07/09/2026	15:45:23	162	2487	CHIX	606244559533661000
07/09/2026	15:45:23	110	2487	TRQX	606244559533661000
07/09/2026	15:45:23	86	2487	CHIX	606244559533661000
07/09/2026	15:45:23	220	2487	TRQX	606244559533661000
07/09/2026	15:45:23	110	2487	AQXE	606244559533661000
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07/09/2026	15:45:23	273	2487	CHIX	592170778509699000
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07/09/2026	15:45:23	110	2487	XLON	592170778509699000

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07/09/2026	15:45:26	110	2486	BATE	606244559533662000
07/09/2026	15:45:26	330	2486	BATE	606244559533662000
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07/09/2026	15:45:26	276	2486	XLON	592170778509700000
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07/09/2026	15:54:46	203	2482	XLON	606244559533874000
07/09/2026	15:54:46	361	2482	CHIX	606244559533874000
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07/09/2026	15:54:46	342	2482	BATE	606244559533874000
07/09/2026	15:54:46	158	2482	CHIX	606244559533874000
07/09/2026	15:54:46	143	2482	TRQX	606244559533874000
07/09/2026	15:54:46	90	2482	TRQX	606244559533874000
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07/09/2026	15:54:46	299	2482	AQXE	592170778509918000
07/09/2026	15:54:46	113	2482	AQXE	592170778509918000
07/09/2026	15:54:46	110	2482	XLON	592170778509918000
07/09/2026	15:55:22	138	2482	XLON	592170778509935000
07/09/2026	15:55:54	110	2482	BATE	606244559533904000
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07/09/2026	15:58:55	220	2481	BATE	592170778510022000
07/09/2026	15:58:55	139	2481	BATE	592170778510022000
07/09/2026	15:58:55	184	2481	CHIX	592170778510022000
07/09/2026	15:58:55	220	2481	TRQX	592170778510022000
07/09/2026	15:58:55	122	2481	CHIX	592170778510022000
07/09/2026	15:58:55	110	2481	AQXE	592170778510022000
07/09/2026	15:58:55	160	2481	TRQX	592170778510022000
07/09/2026	15:58:55	195	2481	AQXE	592170778510022000
07/09/2026	15:58:55	99	2481	BATE	606244559533976000
07/09/2026	15:58:55	46	2481	BATE	606244559533976000
07/09/2026	15:58:55	110	2481	BATE	606244559533976000
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07/09/2026	15:59:00	125	2480	CHIX	606244559533978000
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07/09/2026	15:59:01	196	2480	XLON	606244559533979000

07/09/2026	16:01:30	173	2479	XLON	592170778510097000
07/09/2026	16:01:30	25	2479	TRQX	592170778510097000
07/09/2026	16:01:30	195	2479	TRQX	592170778510097000
07/09/2026	16:01:30	220	2479	BATE	606244559534049000
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07/09/2026	16:04:06	310	2479	AQXE	606244559534116000
07/09/2026	16:04:06	24	2479	AQXE	606244559534116000
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07/09/2026	16:09:09	142	2480	BATE	606244559534252000
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07/09/2026	16:09:09	87	2480	TRQX	592170778510304000
07/09/2026	16:09:09	174	2480	AQXE	606244559534252000
07/09/2026	16:09:09	330	2480	AQXE	606244559534252000
07/09/2026	16:09:09	243	2480	XLON	606244559534252000
07/09/2026	16:09:54	159	2480	AQXE	592170778510327000
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07/09/2026	16:14:16	216	2481	AQXE	606244559534404000
07/09/2026	16:14:16	518	2481	XLON	606244559534404000
07/09/2026	16:14:16	500	2481	XLON	606244559534404000
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07/09/2026	16:14:16	94	2481	XLON	606244559534404000
07/09/2026	16:14:16	222	2481	XLON	606244559534404000
07/09/2026	16:14:16	342	2481	CHIX	592170778510460000
07/09/2026	16:14:16	143	2481	TRQX	606244559534404000
07/09/2026	16:14:16	89	2481	TRQX	606244559534404000
07/09/2026	16:14:16	174	2481	AQXE	606244559534404000

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07/09/2026	16:14:16	272	2481	CHIX	606244559534404000
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07/09/2026	16:21:54	323	2481	CHIX	606244559534684000
07/09/2026	16:21:54	20	2481	CHIX	606244559534684000
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07/09/2026	16:21:54	518	2481	XLON	592170778510747000
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07/09/2026	16:21:57	222	2481	CHIX	606244559534686000
07/09/2026	16:23:23	42	2480	AQXE	592170778510808000
07/09/2026	16:24:59	629	2482	BATE	606244559534814000
07/09/2026	16:24:59	629	2482	BATE	592170778510881000
07/09/2026	16:24:59	629	2482	BATE	606244559534814000
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07/09/2026	16:24:59	629	2482	BATE	592170778510881000
07/09/2026	16:24:59	459	2482	BATE	606244559534814000
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07/09/2026	16:25:37	139	2480	AQXE	592170778510912000
07/09/2026	16:25:37	130	2480	AQXE	592170778510912000
07/09/2026	16:25:37	220	2480	CHIX	592170778510912000
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07/09/2026	16:25:37	249	2480	CHIX	606244559534844000
07/09/2026	16:25:37	10	2480	BATE	592170778510912000
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07/09/2026	16:25:56	220	2480	CHIX	592170778510923000
07/09/2026	16:25:56	224	2480	CHIX	592170778510923000
07/09/2026	16:25:56	243	2480	XLON	606244559534855000
07/09/2026	16:25:56	220	2480	XLON	606244559534855000
07/09/2026	16:25:56	110	2480	AQXE	592170778510923000
07/09/2026	16:25:56	110	2480	AQXE	592170778510923000
07/09/2026	16:25:56	110	2480	TRQX	606244559534855000
07/09/2026	16:25:56	110	2480	TRQX	606244559534855000
07/09/2026	16:25:56	378	2480	XLON	592170778510923000
07/09/2026	16:25:56	220	2480	CHIX	606244559534855000
07/09/2026	16:25:56	110	2480	CHIX	606244559534855000
07/09/2026	16:25:56	249	2480	XLON	592170778510924000
07/09/2026	16:25:58	110	2480	TRQX	592170778510925000
07/09/2026	16:25:58	110	2480	AQXE	606244559534857000
07/09/2026	16:25:58	65	2480	XLON	606244559534857000
07/09/2026	16:25:58	155	2480	XLON	606244559534857000
07/09/2026	16:25:59	30	2480	AQXE	592170778510925000
07/09/2026	16:25:59	110	2480	CHIX	592170778510925000
07/09/2026	16:25:59	62	2480	AQXE	592170778510925000
07/09/2026	16:25:59	18	2480	AQXE	592170778510925000
07/09/2026	16:25:59	58	2480	XLON	606244559534857000
07/09/2026	16:25:59	162	2480	XLON	592170778510925000
07/09/2026	16:29:28	124	2481	CHIX	592170778511070000
07/09/2026	16:29:28	322	2481	CHIX	606244559534998000
07/09/2026	16:29:28	110	2481	TRQX	592170778511070000
07/09/2026	16:29:28	41	2481	CHIX	606244559534998000