

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/07/2025	08:02:42	146	2856	CHIX	592148869253777000
07/07/2025	08:03:35	36	2858	CHIX	606222618089509000
07/07/2025	08:03:35	181	2858	CHIX	592148869253794000
07/07/2025	08:03:43	152	2858	CHIX	592148869253797000
07/07/2025	08:03:43	57	2858	CHIX	592148869253797000
07/07/2025	08:03:43	55	2858	CHIX	606222618089511000
07/07/2025	08:03:53	323	2856	XLON	592148869253800000
07/07/2025	08:03:53	204	2856	CHIX	606222618089514000
07/07/2025	08:04:24	166	2860	CHIX	592148869253811000
07/07/2025	08:07:49	175	2863	CHIX	592148869253879000
07/07/2025	08:07:49	180	2863	CHIX	592148869253879000
07/07/2025	08:07:49	282	2863	CHIX	606222618089590000
07/07/2025	08:08:07	205	2864	CHIX	592148869253887000
07/07/2025	08:08:07	176	2864	CHIX	592148869253887000
07/07/2025	08:08:07	317	2864	CHIX	606222618089597000
07/07/2025	08:08:08	109	2862	TRQX	606222618089598000
07/07/2025	08:08:08	280	2862	CHIX	606222618089598000
07/07/2025	08:08:26	102	2861	TRQX	592148869253896000
07/07/2025	08:08:26	178	2861	TRQX	592148869253896000
07/07/2025	08:08:26	287	2861	CHIX	606222618089606000
07/07/2025	08:08:26	180	2860	CHIX	606222618089606000
07/07/2025	08:08:26	280	2860	TRQX	592148869253896000
07/07/2025	08:08:26	102	2861	BATE	592148869253896000
07/07/2025	08:08:26	257	2861	XLON	606222618089606000
07/07/2025	08:08:26	100	2861	XLON	606222618089606000
07/07/2025	08:08:26	102	2861	TRQX	606222618089606000
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07/07/2025	08:08:26	102	2861	BATE	592148869253896000
07/07/2025	08:08:26	275	2861	XLON	606222618089606000
07/07/2025	08:08:26	82	2861	XLON	606222618089606000
07/07/2025	08:08:26	102	2861	TRQX	606222618089606000
07/07/2025	08:08:28	386	2861	XLON	592148869253897000
07/07/2025	08:08:28	102	2861	TRQX	606222618089607000
07/07/2025	08:08:28	46	2860	TRQX	592148869253897000
07/07/2025	08:08:28	66	2859	BATE	606222618089607000
07/07/2025	08:08:35	102	2860	CHIX	592148869253900000
07/07/2025	08:08:35	204	2860	XLON	606222618089610000
07/07/2025	08:08:35	67	2860	TRQX	606222618089610000
07/07/2025	08:08:35	40	2860	TRQX	606222618089610000
07/07/2025	08:11:27	127	2866	CHIX	592148869253973000
07/07/2025	08:11:27	141	2866	TRQX	592148869253973000
07/07/2025	08:11:27	204	2866	BATE	606222618089678000
07/07/2025	08:11:27	204	2866	TRQX	606222618089678000
07/07/2025	08:11:27	181	2865	BATE	592148869253973000
07/07/2025	08:11:27	102	2865	TRQX	606222618089678000
07/07/2025	08:11:27	96	2866	XLON	592148869253973000
07/07/2025	08:11:27	193	2866	XLON	592148869253973000
07/07/2025	08:11:27	3	2866	XLON	592148869253973000
07/07/2025	08:11:27	102	2866	CHIX	606222618089678000
07/07/2025	08:11:27	166	2866	CHIX	592148869253973000
07/07/2025	08:11:27	173	2866	XLON	606222618089678000
07/07/2025	08:14:48	174	2866	CHIX	592148869254033000
07/07/2025	08:14:48	204	2866	TRQX	606222618089735000
07/07/2025	08:14:48	204	2866	BATE	606222618089735000
07/07/2025	08:14:48	110	2866	XLON	592148869254033000
07/07/2025	08:15:04	260	2865	BATE	606222618089741000
07/07/2025	08:15:04	172	2865	TRQX	592148869254039000
07/07/2025	08:16:02	102	2864	BATE	592148869254057000
07/07/2025	08:16:02	102	2864	CHIX	606222618089758000
07/07/2025	08:16:02	220	2864	BATE	606222618089758000
07/07/2025	08:16:02	32	2865	TRQX	592148869254057000
07/07/2025	08:16:02	204	2864	TRQX	592148869254057000
07/07/2025	08:16:02	204	2864	TRQX	592148869254057000
07/07/2025	08:16:02	182	2864	CHIX	606222618089758000
07/07/2025	08:16:58	204	2859	CHIX	592148869254073000
07/07/2025	08:16:58	204	2859	BATE	606222618089773000
07/07/2025	08:16:58	224	2859	TRQX	606222618089773000

07/07/2025	08:16:58	61	2859	XLON	592148869254073000
07/07/2025	08:18:31	102	2855	BATE	592148869254096000
07/07/2025	08:19:27	102	2855	BATE	592148869254111000
07/07/2025	08:19:27	102	2855	TRQX	592148869254111000
07/07/2025	08:19:27	49	2855	CHIX	606222618089810000
07/07/2025	08:19:27	186	2855	TRQX	606222618089810000
07/07/2025	08:19:28	115	2855	CHIX	606222618089810000
07/07/2025	08:19:28	44	2854	BATE	592148869254112000
07/07/2025	08:19:28	131	2855	CHIX	606222618089810000
07/07/2025	08:20:15	177	2855	XLON	592148869254123000
07/07/2025	08:20:21	24	2854	BATE	592148869254124000
07/07/2025	08:20:21	160	2854	CHIX	592148869254124000
07/07/2025	08:20:21	36	2854	BATE	592148869254124000
07/07/2025	08:20:21	102	2854	TRQX	606222618089822000
07/07/2025	08:27:51	35	2851	BATE	606222618089922000
07/07/2025	08:29:57	102	2855	BATE	592148869254263000
07/07/2025	08:29:57	102	2855	TRQX	592148869254263000
07/07/2025	08:29:57	293	2855	CHIX	606222618089954000
07/07/2025	08:29:57	204	2855	XLON	606222618089954000
07/07/2025	08:29:57	102	2855	TRQX	592148869254263000
07/07/2025	08:29:57	102	2855	BATE	592148869254263000
07/07/2025	08:29:57	241	2855	XLON	606222618089954000
07/07/2025	08:29:57	105	2855	XLON	606222618089954000
07/07/2025	08:29:57	233	2855	CHIX	606222618089954000
07/07/2025	08:29:57	28	2855	XLON	592148869254263000
07/07/2025	08:30:01	344	2853	BATE	592148869254264000
07/07/2025	08:30:01	204	2853	TRQX	606222618089955000
07/07/2025	08:37:30	102	2852	BATE	592148869254382000
07/07/2025	08:37:30	220	2852	TRQX	592148869254382000
07/07/2025	08:37:30	397	2852	CHIX	606222618090068000
07/07/2025	08:37:30	204	2852	BATE	606222618090068000
07/07/2025	08:41:53	125	2855	XLON	606222618090131000
07/07/2025	08:42:04	46	2855	XLON	592148869254451000
07/07/2025	08:42:04	183	2855	XLON	592148869254451000
07/07/2025	08:47:40	102	2855	XLON	592148869254531000
07/07/2025	08:47:40	122	2855	BATE	606222618090211000
07/07/2025	08:47:40	123	2855	CHIX	606222618090211000
07/07/2025	08:47:40	122	2855	XLON	606222618090211000
07/07/2025	08:47:40	102	2854	BATE	592148869254532000
07/07/2025	08:47:40	142	2854	XLON	592148869254532000
07/07/2025	08:47:40	204	2854	BATE	592148869254532000
07/07/2025	08:47:40	102	2854	TRQX	592148869254532000
07/07/2025	08:47:40	102	2854	BATE	592148869254532000
07/07/2025	08:47:40	204	2854	AQXE	606222618090212000
07/07/2025	08:47:40	277	2854	XLON	606222618090212000
07/07/2025	08:47:40	320	2854	CHIX	606222618090212000
07/07/2025	08:47:40	102	2854	CHIX	606222618090212000
07/07/2025	08:47:40	273	2854	TRQX	606222618090212000
07/07/2025	08:47:40	102	2854	TRQX	606222618090212000
07/07/2025	08:47:40	301	2854	XLON	606222618090212000
07/07/2025	08:47:40	220	2854	XLON	606222618090212000
07/07/2025	08:47:40	51	2854	XLON	606222618090212000
07/07/2025	08:51:32	216	2853	CHIX	592148869254583000
07/07/2025	08:51:32	102	2853	CHIX	592148869254583000
07/07/2025	08:51:32	102	2853	TRQX	592148869254583000
07/07/2025	08:51:32	236	2853	CHIX	592148869254583000
07/07/2025	08:51:32	102	2853	BATE	606222618090261000
07/07/2025	08:51:32	102	2853	BATE	606222618090261000
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07/07/2025	08:51:32	139	2853	CHIX	606222618090261000
07/07/2025	08:51:32	102	2853	BATE	606222618090261000
07/07/2025	08:51:32	204	2853	TRQX	606222618090261000
07/07/2025	08:51:32	162	2853	TRQX	606222618090261000
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07/07/2025	08:52:09	204	2852	CHIX	592148869254593000
07/07/2025	08:52:09	102	2852	BATE	592148869254593000
07/07/2025	08:52:09	102	2852	AQXE	592148869254593000
07/07/2025	08:52:09	102	2852	BATE	606222618090270000

07/07/2025	08:52:09	276	2852	CHIX	606222618090270000
07/07/2025	08:52:09	237	2852	TRQX	606222618090270000
07/07/2025	09:03:31	146	2852	AQXE	592148869254771000
07/07/2025	09:03:31	204	2852	CHIX	592148869254771000
07/07/2025	09:03:31	102	2852	TRQX	606222618090440000
07/07/2025	09:03:31	65	2852	XLON	606222618090440000
07/07/2025	09:04:59	102	2851	BATE	592148869254789000
07/07/2025	09:04:59	204	2851	TRQX	592148869254789000
07/07/2025	09:04:59	102	2851	BATE	592148869254789000
07/07/2025	09:04:59	143	2851	TRQX	592148869254789000
07/07/2025	09:04:59	204	2851	CHIX	592148869254789000
07/07/2025	09:04:59	166	2851	XLON	592148869254789000
07/07/2025	09:04:59	142	2851	CHIX	606222618090458000
07/07/2025	09:04:59	204	2851	CHIX	606222618090458000
07/07/2025	09:04:59	102	2851	BATE	606222618090458000
07/07/2025	09:06:36	204	2850	BATE	592148869254814000
07/07/2025	09:06:36	102	2850	CHIX	592148869254814000
07/07/2025	09:06:36	202	2850	CHIX	606222618090481000
07/07/2025	09:06:36	204	2850	TRQX	592148869254814000
07/07/2025	09:06:36	10	2850	TRQX	606222618090481000
07/07/2025	09:06:36	252	2850	XLON	606222618090481000
07/07/2025	09:06:36	92	2850	TRQX	606222618090481000
07/07/2025	09:09:47	153	2852	XLON	592148869254859000
07/07/2025	09:09:57	395	2851	CHIX	592148869254862000
07/07/2025	09:09:57	204	2851	TRQX	606222618090527000
07/07/2025	09:09:57	102	2851	BATE	606222618090527000
07/07/2025	09:09:57	53	2851	CHIX	592148869254862000
07/07/2025	09:09:57	11	2851	CHIX	592148869254862000
07/07/2025	09:11:22	194	2853	XLON	606222618090553000
07/07/2025	09:11:53	129	2855	BATE	592148869254895000
07/07/2025	09:11:53	127	2855	BATE	606222618090560000
07/07/2025	09:12:05	268	2854	XLON	592148869254898000
07/07/2025	09:12:05	37	2854	AQXE	606222618090563000
07/07/2025	09:12:42	168	2854	CHIX	606222618090572000
07/07/2025	09:12:42	130	2854	CHIX	606222618090572000
07/07/2025	09:12:42	102	2854	TRQX	592148869254908000
07/07/2025	09:13:42	156	2855	TRQX	592148869254922000
07/07/2025	09:13:42	131	2855	CHIX	592148869254922000
07/07/2025	09:13:42	102	2855	XLON	606222618090586000
07/07/2025	09:13:42	102	2855	BATE	606222618090586000
07/07/2025	09:14:08	150	2854	AQXE	592148869254928000
07/07/2025	09:14:08	26	2854	BATE	592148869254928000
07/07/2025	09:14:08	178	2854	BATE	592148869254928000
07/07/2025	09:14:08	102	2854	TRQX	606222618090591000
07/07/2025	09:14:39	280	2854	XLON	606222618090598000
07/07/2025	09:15:57	148	2853	BATE	606222618090616000
07/07/2025	09:15:57	114	2853	TRQX	606222618090616000
07/07/2025	09:17:01	132	2854	AQXE	606222618090629000
07/07/2025	09:18:10	162	2854	XLON	592148869254982000
07/07/2025	09:18:10	204	2852	TRQX	592148869254982000
07/07/2025	09:18:10	102	2852	BATE	592148869254982000
07/07/2025	09:18:10	192	2852	BATE	606222618090644000
07/07/2025	09:18:10	236	2852	CHIX	606222618090644000
07/07/2025	09:18:10	102	2852	TRQX	592148869254982000
07/07/2025	09:18:10	49	2852	BATE	592148869254982000
07/07/2025	09:18:10	53	2852	BATE	592148869254982000
07/07/2025	09:18:10	106	2852	CHIX	606222618090644000
07/07/2025	09:18:10	1	2852	TRQX	606222618090644000
07/07/2025	09:18:22	153	2852	CHIX	606222618090646000
07/07/2025	09:18:22	102	2852	TRQX	592148869254985000
07/07/2025	09:18:22	102	2852	AQXE	606222618090646000
07/07/2025	09:18:22	204	2852	XLON	606222618090646000
07/07/2025	09:18:22	133	2852	BATE	592148869254985000
07/07/2025	09:18:22	102	2852	CHIX	606222618090646000
07/07/2025	09:18:22	88	2852	TRQX	606222618090646000
07/07/2025	09:18:22	170	2852	CHIX	592148869254985000
07/07/2025	09:18:22	102	2852	XLON	606222618090646000
07/07/2025	09:22:25	125	2853	XLON	606222618090714000

07/07/2025	09:22:53	306	2851	TRQX	592148869255063000
07/07/2025	09:22:53	134	2851	AQXE	592148869255063000
07/07/2025	09:22:53	225	2851	BATE	592148869255063000
07/07/2025	09:22:53	257	2851	CHIX	592148869255063000
07/07/2025	09:22:53	102	2851	CHIX	606222618090721000
07/07/2025	09:22:53	180	2851	CHIX	606222618090721000
07/07/2025	09:22:53	110	2851	TRQX	592148869255063000
07/07/2025	09:22:53	301	2851	XLON	592148869255063000
07/07/2025	09:22:53	207	2851	XLON	592148869255063000
07/07/2025	09:22:53	87	2851	XLON	592148869255063000
07/07/2025	09:22:53	17	2851	XLON	592148869255063000
07/07/2025	09:22:53	12	2851	AQXE	606222618090721000
07/07/2025	09:27:42	102	2850	AQXE	592148869255132000
07/07/2025	09:27:42	204	2850	CHIX	592148869255132000
07/07/2025	09:27:42	204	2850	TRQX	592148869255132000
07/07/2025	09:27:42	102	2850	BATE	592148869255132000
07/07/2025	09:27:42	226	2850	CHIX	606222618090787000
07/07/2025	09:27:42	204	2850	BATE	606222618090787000
07/07/2025	09:27:42	212	2850	TRQX	606222618090787000
07/07/2025	09:27:42	248	2850	CHIX	606222618090787000
07/07/2025	09:27:42	193	2850	XLON	606222618090787000
07/07/2025	09:29:09	204	2849	BATE	592148869255152000
07/07/2025	09:29:09	204	2849	TRQX	592148869255152000
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07/07/2025	09:41:24	204	2853	TRQX	592148869255331000
07/07/2025	09:41:24	80	2853	CHIX	606222618090979000
07/07/2025	09:41:24	160	2853	CHIX	606222618090979000
07/07/2025	09:43:40	139	2852	XLON	592148869255363000
07/07/2025	09:44:22	204	2851	TRQX	592148869255372000
07/07/2025	09:44:22	278	2851	BATE	592148869255372000
07/07/2025	09:44:22	204	2851	CHIX	592148869255372000
07/07/2025	09:44:22	109	2851	XLON	606222618091018000
07/07/2025	09:44:22	306	2851	TRQX	606222618091018000
07/07/2025	09:44:22	308	2851	AQXE	606222618091018000
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07/07/2025	09:44:22	102	2851	CHIX	606222618091018000
07/07/2025	09:44:22	5	2851	XLON	592148869255372000
07/07/2025	09:44:22	196	2851	XLON	606222618091018000
07/07/2025	09:44:27	204	2850	BATE	592148869255373000
07/07/2025	09:44:27	109	2850	BATE	592148869255373000
07/07/2025	09:44:27	204	2850	TRQX	592148869255373000
07/07/2025	09:44:27	248	2850	TRQX	592148869255373000
07/07/2025	09:44:27	102	2850	CHIX	606222618091019000
07/07/2025	09:44:27	204	2850	CHIX	606222618091019000
07/07/2025	09:44:27	204	2850	CHIX	606222618091019000
07/07/2025	09:44:27	138	2850	AQXE	606222618091019000
07/07/2025	09:44:27	275	2850	AQXE	592148869255373000
07/07/2025	09:44:27	66	2850	AQXE	592148869255373000
07/07/2025	10:03:34	32	2846	XLON	592148869255654000
07/07/2025	10:03:34	102	2846	AQXE	592148869255654000
07/07/2025	10:03:34	240	2846	XLON	592148869255654000
07/07/2025	10:03:34	102	2846	TRQX	592148869255654000
07/07/2025	10:03:34	272	2846	CHIX	592148869255654000
07/07/2025	10:03:34	102	2846	CHIX	592148869255654000
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07/07/2025	10:03:34	118	2846	BATE	606222618091287000
07/07/2025	10:03:34	102	2846	TRQX	606222618091287000
07/07/2025	10:03:35	123	2845	CHIX	592148869255654000
07/07/2025	10:03:35	81	2845	CHIX	592148869255654000
07/07/2025	10:03:35	103	2845	BATE	606222618091287000
07/07/2025	10:03:35	199	2845	BATE	606222618091287000
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07/07/2025	10:14:00	160	2847	XLON	606222618091435000
07/07/2025	10:16:12	102	2846	CHIX	592148869255845000
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07/07/2025	10:16:12	130	2846	BATE	606222618091469000
07/07/2025	10:16:12	102	2846	BATE	606222618091469000
07/07/2025	10:16:12	204	2846	TRQX	606222618091469000
07/07/2025	10:16:12	102	2846	TRQX	606222618091469000
07/07/2025	10:16:22	232	2845	CHIX	592148869255847000
07/07/2025	10:16:22	102	2845	BATE	592148869255847000
07/07/2025	10:16:22	102	2845	BATE	592148869255847000
07/07/2025	10:16:22	102	2845	XLON	606222618091471000
07/07/2025	10:16:22	102	2845	TRQX	606222618091471000
07/07/2025	10:16:22	315	2845	TRQX	606222618091471000
07/07/2025	10:16:22	102	2845	BATE	606222618091471000
07/07/2025	10:16:22	223	2845	CHIX	606222618091471000
07/07/2025	10:24:23	124	2846	XLON	592148869255959000
07/07/2025	10:24:52	102	2845	XLON	606222618091584000
07/07/2025	10:24:52	238	2845	TRQX	606222618091584000
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07/07/2025	10:24:52	102	2845	BATE	592148869255965000
07/07/2025	10:24:52	260	2845	CHIX	606222618091584000
07/07/2025	10:25:13	10	2844	CHIX	606222618091589000
07/07/2025	10:30:26	157	2844	AQXE	592148869256047000
07/07/2025	10:30:26	102	2844	BATE	592148869256047000
07/07/2025	10:30:26	174	2844	TRQX	592148869256047000
07/07/2025	10:30:26	97	2844	CHIX	592148869256047000
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07/07/2025	10:30:26	92	2844	CHIX	606222618091662000
07/07/2025	10:30:26	131	2844	TRQX	606222618091662000
07/07/2025	10:30:26	102	2844	BATE	606222618091662000
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07/07/2025	10:30:48	362	2843	CHIX	592148869256053000
07/07/2025	10:30:48	102	2843	CHIX	592148869256053000
07/07/2025	10:30:48	153	2843	CHIX	606222618091667000
07/07/2025	10:30:48	138	2843	XLON	592148869256053000
07/07/2025	10:30:48	102	2843	TRQX	592148869256053000
07/07/2025	10:30:48	102	2843	AQXE	592148869256053000
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07/07/2025	10:30:48	102	2843	BATE	606222618091667000
07/07/2025	10:30:48	196	2843	XLON	606222618091667000
07/07/2025	10:30:48	70	2843	XLON	606222618091667000
07/07/2025	10:30:48	22	2843	AQXE	592148869256053000
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07/07/2025	10:33:08	239	2842	BATE	606222618091701000
07/07/2025	10:43:20	102	2840	AQXE	592148869256235000
07/07/2025	10:43:20	264	2840	CHIX	592148869256235000
07/07/2025	10:43:20	124	2840	AQXE	592148869256235000
07/07/2025	10:43:20	204	2840	TRQX	606222618091839000
07/07/2025	10:43:20	102	2840	TRQX	606222618091839000
07/07/2025	10:43:21	123	2840	AQXE	592148869256235000
07/07/2025	10:43:21	204	2840	XLON	606222618091839000
07/07/2025	10:51:01	140	2839	AQXE	592148869256342000
07/07/2025	10:51:01	102	2839	AQXE	592148869256342000
07/07/2025	10:51:01	204	2839	XLON	592148869256342000
07/07/2025	10:51:01	102	2839	CHIX	592148869256342000
07/07/2025	10:51:01	102	2839	BATE	592148869256342000
07/07/2025	10:51:01	338	2839	CHIX	592148869256342000
07/07/2025	10:51:01	214	2839	BATE	606222618091941000
07/07/2025	10:51:01	236	2839	CHIX	606222618091941000
07/07/2025	10:51:01	102	2839	TRQX	606222618091941000
07/07/2025	10:51:01	102	2839	CHIX	606222618091941000

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07/07/2025	10:52:01	126	2838	AQXE	592148869256359000
07/07/2025	10:52:01	102	2838	CHIX	592148869256359000
07/07/2025	10:52:01	102	2838	BATE	592148869256359000
07/07/2025	10:52:01	102	2838	CHIX	592148869256359000
07/07/2025	10:52:01	2	2838	TRQX	606222618091957000
07/07/2025	10:52:01	126	2838	AQXE	606222618091957000
07/07/2025	10:52:01	228	2838	CHIX	606222618091957000
07/07/2025	10:52:01	102	2838	TRQX	592148869256359000
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07/07/2025	10:52:01	202	2838	TRQX	606222618091957000
07/07/2025	10:52:01	102	2838	TRQX	606222618091957000
07/07/2025	11:08:43	242	2839	CHIX	592148869256608000
07/07/2025	11:08:43	102	2839	BATE	606222618092193000
07/07/2025	11:09:48	262	2839	CHIX	592148869256621000
07/07/2025	11:09:48	192	2839	CHIX	592148869256621000
07/07/2025	11:09:48	189	2839	TRQX	592148869256621000
07/07/2025	11:09:48	203	2839	CHIX	592148869256621000
07/07/2025	11:09:48	102	2839	AQXE	606222618092205000
07/07/2025	11:09:48	102	2839	TRQX	606222618092205000
07/07/2025	11:09:48	102	2839	BATE	606222618092205000
07/07/2025	11:09:48	117	2839	AQXE	592148869256621000
07/07/2025	11:09:48	333	2839	XLON	606222618092205000
07/07/2025	11:09:48	87	2839	XLON	606222618092205000
07/07/2025	11:09:48	90	2839	XLON	606222618092205000
07/07/2025	11:10:27	102	2838	BATE	592148869256630000
07/07/2025	11:10:27	102	2838	BATE	592148869256630000
07/07/2025	11:10:27	204	2838	TRQX	592148869256630000
07/07/2025	11:10:27	246	2838	CHIX	606222618092213000
07/07/2025	11:10:27	171	2838	CHIX	606222618092213000
07/07/2025	11:10:27	185	2838	TRQX	606222618092213000
07/07/2025	11:10:27	296	2838	AQXE	606222618092213000
07/07/2025	11:10:27	278	2838	XLON	592148869256630000
07/07/2025	11:28:26	167	2841	CHIX	592148869256917000
07/07/2025	11:29:26	41	2843	CHIX	606222618092497000
07/07/2025	11:29:26	100	2843	XLON	592148869256931000
07/07/2025	11:31:02	102	2841	BATE	592148869256955000
07/07/2025	11:31:02	97	2841	CHIX	592148869256955000
07/07/2025	11:31:02	102	2841	TRQX	592148869256955000
07/07/2025	11:31:02	273	2841	CHIX	606222618092520000
07/07/2025	11:31:02	102	2841	TRQX	606222618092520000
07/07/2025	11:31:45	143	2840	CHIX	606222618092530000
07/07/2025	11:31:45	5	2840	CHIX	606222618092530000
07/07/2025	11:33:24	204	2840	BATE	592148869256988000
07/07/2025	11:33:24	162	2840	CHIX	592148869256988000
07/07/2025	11:33:24	14	2840	CHIX	606222618092551000
07/07/2025	11:33:24	204	2840	TRQX	606222618092551000
07/07/2025	11:38:10	132	2840	XLON	592148869257050000
07/07/2025	11:41:06	114	2840	CHIX	592148869257093000
07/07/2025	11:41:06	102	2840	XLON	606222618092651000
07/07/2025	11:43:04	4	2839	TRQX	606222618092678000
07/07/2025	11:44:32	312	2840	XLON	592148869257142000
07/07/2025	11:44:32	15	2840	XLON	592148869257142000
07/07/2025	11:47:03	121	2841	AQXE	606222618092732000
07/07/2025	11:47:03	25	2841	AQXE	606222618092732000
07/07/2025	11:47:03	43	2841	AQXE	606222618092732000
07/07/2025	11:47:03	52	2841	AQXE	606222618092732000
07/07/2025	11:47:03	107	2841	AQXE	606222618092732000
07/07/2025	11:49:02	438	2840	XLON	592148869257206000
07/07/2025	11:49:31	102	2839	AQXE	592148869257212000
07/07/2025	11:49:31	102	2839	BATE	592148869257212000
07/07/2025	11:49:31	162	2839	CHIX	592148869257212000
07/07/2025	11:49:31	102	2839	BATE	592148869257212000
07/07/2025	11:49:31	102	2839	CHIX	592148869257212000
07/07/2025	11:49:31	162	2839	CHIX	606222618092763000
07/07/2025	11:49:31	136	2839	BATE	606222618092763000
07/07/2025	11:49:31	116	2839	TRQX	606222618092763000
07/07/2025	11:49:31	200	2839	TRQX	606222618092763000

07/07/2025	11:49:31	174	2839	TRQX	606222618092763000
07/07/2025	11:49:31	204	2838	BATE	592148869257212000
07/07/2025	11:49:31	102	2838	AQXE	592148869257212000
07/07/2025	11:49:31	204	2838	CHIX	592148869257212000
07/07/2025	11:49:31	256	2838	TRQX	606222618092763000
07/07/2025	11:49:31	165	2838	BATE	606222618092763000
07/07/2025	11:49:31	204	2838	CHIX	606222618092763000
07/07/2025	11:49:31	137	2838	XLON	592148869257212000
07/07/2025	11:49:31	174	2838	XLON	606222618092763000
07/07/2025	11:49:31	90	2838	TRQX	592148869257212000
07/07/2025	11:57:13	306	2838	AQXE	592148869257326000
07/07/2025	11:57:13	306	2838	TRQX	592148869257326000
07/07/2025	11:57:13	275	2838	CHIX	606222618092871000
07/07/2025	11:57:13	358	2838	BATE	606222618092871000
07/07/2025	11:57:48	102	2837	BATE	592148869257337000
07/07/2025	11:57:48	306	2837	CHIX	592148869257337000
07/07/2025	11:57:48	204	2837	TRQX	592148869257337000
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07/07/2025	11:57:48	204	2837	AQXE	606222618092882000
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07/07/2025	11:57:48	141	2837	CHIX	606222618092882000
07/07/2025	11:57:48	272	2837	BATE	606222618092882000
07/07/2025	12:22:01	196	2839	XLON	592148869257716000
07/07/2025	12:22:36	32	2838	BATE	592148869257724000
07/07/2025	12:22:36	102	2838	CHIX	606222618093248000
07/07/2025	12:23:34	177	2839	XLON	592148869257737000
07/07/2025	12:24:34	239	2838	TRQX	592148869257751000
07/07/2025	12:26:44	172	2840	XLON	606222618093302000
07/07/2025	12:30:18	137	2838	CHIX	592148869257829000
07/07/2025	12:30:18	70	2838	BATE	592148869257829000
07/07/2025	12:30:18	107	2838	CHIX	592148869257829000
07/07/2025	12:30:18	102	2838	BATE	606222618093348000
07/07/2025	12:30:18	204	2838	BATE	606222618093348000
07/07/2025	12:30:18	132	2838	XLON	592148869257829000
07/07/2025	12:31:03	141	2839	AQXE	606222618093359000
07/07/2025	12:31:03	73	2839	AQXE	606222618093359000
07/07/2025	12:32:01	171	2838	CHIX	592148869257854000
07/07/2025	12:32:01	102	2838	XLON	606222618093372000
07/07/2025	12:32:01	174	2838	TRQX	592148869257854000
07/07/2025	12:34:02	60	2840	AQXE	606222618093403000
07/07/2025	12:34:02	114	2840	AQXE	606222618093403000
07/07/2025	12:36:08	48	2839	XLON	606222618093430000
07/07/2025	12:36:08	97	2839	XLON	606222618093430000
07/07/2025	12:36:08	90	2839	XLON	606222618093430000
07/07/2025	12:37:30	16	2839	AQXE	592148869257933000
07/07/2025	12:37:30	141	2839	AQXE	592148869257933000
07/07/2025	12:37:30	59	2839	AQXE	592148869257933000
07/07/2025	12:37:30	37	2839	AQXE	592148869257933000
07/07/2025	12:41:01	21	2839	AQXE	592148869257985000
07/07/2025	12:41:01	57	2839	AQXE	592148869257985000
07/07/2025	12:41:01	50	2839	AQXE	592148869257985000
07/07/2025	12:41:01	141	2839	AQXE	592148869257985000
07/07/2025	12:41:01	98	2839	AQXE	592148869257985000
07/07/2025	12:43:41	59	2839	AQXE	606222618093533000
07/07/2025	12:43:41	50	2839	AQXE	606222618093533000
07/07/2025	12:43:41	57	2839	AQXE	606222618093533000
07/07/2025	12:43:41	176	2839	AQXE	606222618093533000
07/07/2025	12:43:41	94	2839	AQXE	606222618093533000
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07/07/2025	12:46:55	315	2838	XLON	592148869258073000
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07/07/2025	12:50:55	1	2840	XLON	606222618093634000
07/07/2025	12:52:50	416	2840	XLON	606222618093661000

07/07/2025	12:52:52	111	2840	XLON	606222618093662000
07/07/2025	12:54:04	425	2840	XLON	592148869258176000
07/07/2025	12:54:32	37	2842	TRQX	606222618093684000
07/07/2025	12:54:32	85	2842	TRQX	606222618093684000
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07/07/2025	12:54:33	170	2842	XLON	592148869258183000
07/07/2025	12:55:49	173	2842	CHIX	592148869258204000
07/07/2025	12:55:49	102	2842	XLON	606222618093705000
07/07/2025	12:56:15	147	2842	CHIX	592148869258212000
07/07/2025	12:56:15	102	2842	XLON	606222618093711000
07/07/2025	12:59:51	1	2843	CHIX	606222618093776000
07/07/2025	13:02:03	377	2845	TRQX	592148869258318000
07/07/2025	13:02:03	117	2845	TRQX	606222618093813000
07/07/2025	13:04:34	102	2846	TRQX	592148869258360000
07/07/2025	13:04:34	178	2846	CHIX	592148869258360000
07/07/2025	13:04:34	154	2846	XLON	592148869258360000
07/07/2025	13:04:34	204	2846	CHIX	606222618093851000
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07/07/2025	13:04:37	91	2844	BATE	592148869258361000
07/07/2025	13:04:37	268	2844	CHIX	606222618093852000
07/07/2025	13:04:37	1094	2844	XLON	592148869258361000
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07/07/2025	13:04:51	3	2844	CHIX	606222618093855000
07/07/2025	13:05:20	26	2843	CHIX	592148869258374000
07/07/2025	13:05:20	236	2843	BATE	606222618093864000
07/07/2025	13:15:07	370	2843	TRQX	592148869258528000
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07/07/2025	13:15:07	615	2843	XLON	606222618094010000
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07/07/2025	13:19:56	240	2842	TRQX	592148869258607000
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07/07/2025	13:19:56	102	2842	CHIX	606222618094085000
07/07/2025	13:19:56	204	2842	BATE	606222618094085000
07/07/2025	13:19:56	114	2842	AQXE	606222618094085000
07/07/2025	13:19:56	106	2842	TRQX	592148869258607000
07/07/2025	13:19:56	75	2842	TRQX	592148869258607000
07/07/2025	13:19:56	106	2842	TRQX	606222618094085000
07/07/2025	13:19:56	102	2842	CHIX	592148869258607000
07/07/2025	13:19:56	197	2842	AQXE	606222618094085000
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07/07/2025	13:33:38	204	2843	BATE	592148869258831000
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07/07/2025	13:33:38	208	2843	CHIX	606222618094295000
07/07/2025	13:33:38	162	2843	TRQX	606222618094295000
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07/07/2025	13:42:10	189	2847	CHIX	606222618094444000
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07/07/2025	13:44:34	283	2850	TRQX	592148869259029000
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07/07/2025	13:45:34	79	2852	TRQX	592148869259047000
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07/07/2025	13:45:34	141	2852	BATE	592148869259047000
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07/07/2025	14:02:16	236	2847	TRQX	592148869259335000
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07/07/2025	14:12:35	102	2846	BATE	592148869259525000
07/07/2025	14:14:42	102	2846	AQXE	592148869259562000
07/07/2025	14:14:42	276	2846	CHIX	592148869259562000
07/07/2025	14:14:42	174	2846	XLON	606222618094987000
07/07/2025	14:14:42	204	2846	TRQX	606222618094987000
07/07/2025	14:14:42	102	2846	TRQX	606222618094987000
07/07/2025	14:15:39	394	2845	XLON	592148869259579000

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07/07/2025	14:20:26	192	2844	CHIX	606222618095097000
07/07/2025	14:20:26	158	2844	TRQX	606222618095097000
07/07/2025	14:25:21	204	2844	TRQX	592148869259785000
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07/07/2025	14:32:01	74	2848	CHIX	592148869259959000
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07/07/2025	14:37:59	42	2842	BATE	606222618095509000
07/07/2025	14:37:59	102	2842	TRQX	606222618095509000
07/07/2025	14:38:43	59	2841	BATE	606222618095526000
07/07/2025	14:41:12	138	2845	CHIX	592148869260193000
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07/07/2025	16:18:28	102	2851	CHIX	592148869262581000
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07/07/2025	16:23:20	49	2852	CHIX	592148869262741000
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07/07/2025	16:23:35	34	2851	TRQX	592148869262749000
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