

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05/08/2025	08:08:13	147	2984	XLON	592159132186599000
05/08/2025	08:08:18	123	2984	CHIX	606232881022369000
05/08/2025	08:08:18	38	2984	XLON	592159132186600000
05/08/2025	08:08:20	61	2984	XLON	592159132186601000
05/08/2025	08:08:55	238	2984	XLON	606232881022379000
05/08/2025	08:09:17	99	2982	XLON	606232881022386000
05/08/2025	08:09:25	444	2982	CHIX	592159132186620000
05/08/2025	08:09:25	198	2982	CHIX	592159132186620000
05/08/2025	08:09:25	317	2982	XLON	606232881022388000
05/08/2025	08:09:25	99	2982	TRQX	606232881022388000
05/08/2025	08:09:25	385	2982	XLON	592159132186620000
05/08/2025	08:09:26	150	2981	BATE	592159132186620000
05/08/2025	08:09:26	559	2981	BATE	592159132186620000
05/08/2025	08:09:26	290	2981	CHIX	592159132186620000
05/08/2025	08:09:26	179	2981	XLON	606232881022388000
05/08/2025	08:09:26	19	2981	XLON	606232881022388000
05/08/2025	08:14:43	424	2983	CHIX	592159132186718000
05/08/2025	08:14:43	157	2983	XLON	592159132186718000
05/08/2025	08:15:54	382	2982	XLON	592159132186744000
05/08/2025	08:15:54	228	2981	XLON	592159132186744000
05/08/2025	08:15:54	92	2981	XLON	592159132186744000
05/08/2025	08:15:54	188	2982	XLON	592159132186744000
05/08/2025	08:15:54	45	2982	XLON	592159132186744000
05/08/2025	08:15:54	146	2982	XLON	592159132186744000
05/08/2025	08:15:54	56	2982	AQXE	606232881022506000
05/08/2025	08:15:54	43	2982	AQXE	606232881022506000
05/08/2025	08:15:54	227	2982	XLON	592159132186745000
05/08/2025	08:15:54	54	2982	XLON	592159132186745000
05/08/2025	08:15:54	99	2982	CHIX	606232881022506000
05/08/2025	08:19:22	236	2981	CHIX	606232881022562000
05/08/2025	08:19:30	99	2980	TRQX	592159132186806000
05/08/2025	08:19:30	137	2980	BATE	606232881022564000
05/08/2025	08:25:58	99	2982	BATE	592159132186927000
05/08/2025	08:25:58	99	2982	BATE	592159132186927000
05/08/2025	08:25:58	137	2982	CHIX	606232881022679000
05/08/2025	08:25:58	137	2982	CHIX	606232881022679000
05/08/2025	08:25:58	99	2981	BATE	592159132186927000
05/08/2025	08:25:58	126	2981	CHIX	606232881022679000
05/08/2025	08:25:58	6	2981	CHIX	606232881022679000
05/08/2025	08:25:58	5	2981	CHIX	606232881022679000
05/08/2025	08:32:28	36	2985	XLON	592159132187054000
05/08/2025	08:32:28	80	2985	XLON	592159132187054000
05/08/2025	08:34:29	194	2986	XLON	592159132187094000
05/08/2025	08:35:01	119	2986	XLON	606232881022849000
05/08/2025	08:35:04	121	2986	XLON	592159132187109000
05/08/2025	08:36:32	177	2985	CHIX	592159132187136000
05/08/2025	08:36:32	99	2985	TRQX	606232881022876000
05/08/2025	08:36:32	99	2985	BATE	606232881022876000
05/08/2025	08:36:33	126	2985	XLON	592159132187136000
05/08/2025	08:36:33	270	2985	XLON	592159132187136000
05/08/2025	08:36:33	90	2985	TRQX	606232881022876000
05/08/2025	08:36:33	198	2985	XLON	606232881022876000
05/08/2025	08:36:33	100	2985	TRQX	606232881022876000
05/08/2025	08:36:33	99	2985	CHIX	592159132187136000
05/08/2025	08:36:33	71	2985	TRQX	592159132187136000
05/08/2025	08:36:33	99	2985	AQXE	592159132187136000
05/08/2025	08:36:33	2	2985	XLON	606232881022876000
05/08/2025	08:37:44	164	2985	CHIX	592159132187159000
05/08/2025	08:37:44	97	2985	XLON	606232881022897000
05/08/2025	08:46:03	111	2986	XLON	592159132187314000
05/08/2025	08:46:03	111	2986	CHIX	606232881023045000
05/08/2025	08:49:32	34	2986	XLON	606232881023108000
05/08/2025	08:50:44	65	2986	XLON	606232881023132000
05/08/2025	08:50:44	177	2986	XLON	592159132187406000
05/08/2025	08:51:03	100	2986	XLON	592159132187412000
05/08/2025	08:51:03	41	2986	XLON	592159132187412000
05/08/2025	08:51:03	134	2986	XLON	592159132187412000

05/08/2025	08:51:43	148	2985	CHIX	592159132187423000
05/08/2025	08:51:43	99	2985	BATE	592159132187423000
05/08/2025	08:51:43	124	2985	TRQX	606232881023148000
05/08/2025	08:53:01	157	2985	XLON	606232881023167000
05/08/2025	08:54:49	141	2985	XLON	592159132187476000
05/08/2025	08:54:49	85	2985	XLON	592159132187476000
05/08/2025	08:55:39	99	2985	CHIX	592159132187488000
05/08/2025	08:55:39	15	2985	AQXE	606232881023211000
05/08/2025	08:59:05	35	2987	CHIX	606232881023271000
05/08/2025	08:59:05	271	2987	CHIX	592159132187551000
05/08/2025	09:02:40	99	2986	XLON	592159132187621000
05/08/2025	09:02:40	34	2986	XLON	592159132187621000
05/08/2025	09:02:40	63	2986	XLON	592159132187621000
05/08/2025	09:02:41	17	2986	AQXE	592159132187621000
05/08/2025	09:02:41	92	2986	AQXE	592159132187621000
05/08/2025	09:02:41	78	2986	XLON	606232881023337000
05/08/2025	09:02:41	21	2986	XLON	606232881023337000
05/08/2025	09:04:24	58	2987	BATE	606232881023378000
05/08/2025	09:04:24	25	2987	BATE	606232881023378000
05/08/2025	09:04:34	110	2987	BATE	592159132187668000
05/08/2025	09:04:34	143	2987	BATE	606232881023381000
05/08/2025	09:05:37	306	2987	XLON	592159132187690000
05/08/2025	09:05:42	209	2986	TRQX	592159132187691000
05/08/2025	09:05:42	99	2986	BATE	606232881023403000
05/08/2025	09:06:14	46	2986	XLON	606232881023414000
05/08/2025	09:06:14	72	2986	XLON	606232881023414000
05/08/2025	09:08:25	99	2986	XLON	592159132187749000
05/08/2025	09:08:36	123	2986	CHIX	606232881023463000
05/08/2025	09:10:01	223	2985	XLON	606232881023492000
05/08/2025	09:10:22	9	2985	CHIX	592159132187791000
05/08/2025	09:10:22	201	2986	CHIX	606232881023498000
05/08/2025	09:12:02	32	2986	CHIX	592159132187821000
05/08/2025	09:12:28	134	2988	BATE	592159132187829000
05/08/2025	09:13:47	210	2986	XLON	606232881023556000
05/08/2025	09:13:47	48	2986	XLON	606232881023556000
05/08/2025	09:13:47	46	2986	XLON	606232881023556000
05/08/2025	09:15:58	41	2987	XLON	592159132187888000
05/08/2025	09:15:58	171	2987	XLON	592159132187888000
05/08/2025	09:18:57	304	2988	XLON	606232881023642000
05/08/2025	09:19:05	141	2988	XLON	592159132187946000
05/08/2025	09:19:05	69	2988	XLON	592159132187946000
05/08/2025	09:19:23	189	2987	CHIX	592159132187952000
05/08/2025	09:19:23	99	2987	BATE	606232881023650000
05/08/2025	09:19:23	99	2987	AQXE	606232881023650000
05/08/2025	09:19:23	96	2987	AQXE	592159132187952000
05/08/2025	09:19:23	91	2987	AQXE	592159132187952000
05/08/2025	09:19:23	112	2987	AQXE	592159132187952000
05/08/2025	09:19:23	99	2987	CHIX	592159132187952000
05/08/2025	09:19:23	99	2987	AQXE	606232881023650000
05/08/2025	09:19:23	236	2987	XLON	606232881023650000
05/08/2025	09:19:23	81	2987	XLON	592159132187952000
05/08/2025	09:24:43	127	2985	CHIX	592159132188047000
05/08/2025	09:24:43	99	2985	TRQX	606232881023739000
05/08/2025	09:28:02	206	2986	XLON	606232881023799000
05/08/2025	09:29:03	117	2987	CHIX	606232881023815000
05/08/2025	09:29:03	99	2987	XLON	592159132188126000
05/08/2025	09:31:01	35	2987	XLON	606232881023850000
05/08/2025	09:31:01	141	2987	XLON	606232881023850000
05/08/2025	09:31:01	27	2987	XLON	606232881023850000
05/08/2025	09:33:38	180	2987	BATE	592159132188207000
05/08/2025	09:33:38	60	2987	CHIX	606232881023891000
05/08/2025	09:37:36	99	2988	TRQX	592159132188276000
05/08/2025	09:37:36	152	2988	XLON	592159132188276000
05/08/2025	09:37:36	99	2988	BATE	606232881023957000
05/08/2025	09:38:01	99	2988	AQXE	592159132188282000
05/08/2025	09:38:01	44	2988	XLON	606232881023962000
05/08/2025	09:38:01	141	2988	XLON	606232881023962000
05/08/2025	09:38:01	17	2988	XLON	606232881023962000

05/08/2025	09:41:01	198	2989	XLON	606232881024012000
05/08/2025	09:41:13	99	2989	CHIX	592159132188338000
05/08/2025	09:41:13	124	2989	TRQX	606232881024015000
05/08/2025	09:41:34	185	2988	CHIX	592159132188344000
05/08/2025	09:41:34	99	2988	AQXE	592159132188344000
05/08/2025	09:41:34	99	2988	TRQX	606232881024020000
05/08/2025	09:41:34	99	2988	BATE	606232881024020000
05/08/2025	09:41:34	130	2988	TRQX	592159132188344000
05/08/2025	09:41:34	141	2988	XLON	606232881024020000
05/08/2025	09:41:34	280	2988	XLON	606232881024020000
05/08/2025	09:41:34	46	2988	XLON	606232881024020000
05/08/2025	09:41:34	112	2988	XLON	606232881024020000
05/08/2025	09:41:34	174	2988	XLON	606232881024020000
05/08/2025	09:41:34	103	2988	AQXE	606232881024020000
05/08/2025	09:44:36	99	2988	XLON	592159132188398000
05/08/2025	09:44:36	147	2988	CHIX	606232881024072000
05/08/2025	09:50:01	61	2989	XLON	606232881024155000
05/08/2025	09:50:48	23	2989	XLON	606232881024167000
05/08/2025	09:51:59	26	2989	XLON	606232881024184000
05/08/2025	09:52:02	63	2989	XLON	606232881024185000
05/08/2025	09:52:02	93	2989	XLON	606232881024185000
05/08/2025	09:52:02	7	2989	XLON	606232881024185000
05/08/2025	09:55:51	214	2988	XLON	592159132188584000
05/08/2025	09:58:28	125	2988	CHIX	592159132188628000
05/08/2025	09:58:28	327	2987	CHIX	606232881024288000
05/08/2025	09:58:28	227	2987	CHIX	606232881024288000
05/08/2025	09:58:28	99	2988	AQXE	606232881024288000
05/08/2025	09:58:36	198	2987	TRQX	592159132188631000
05/08/2025	09:58:36	194	2987	TRQX	592159132188631000
05/08/2025	09:58:36	99	2987	BATE	592159132188631000
05/08/2025	09:58:36	99	2987	BATE	592159132188631000
05/08/2025	09:58:36	114	2987	AQXE	606232881024291000
05/08/2025	09:58:36	99	2987	AQXE	606232881024291000
05/08/2025	09:58:36	221	2987	XLON	592159132188631000
05/08/2025	09:58:36	24	2987	XLON	592159132188631000
05/08/2025	09:59:36	99	2986	BATE	592159132188649000
05/08/2025	09:59:36	114	2986	AQXE	592159132188649000
05/08/2025	09:59:36	189	2986	TRQX	592159132188649000
05/08/2025	09:59:36	210	2986	CHIX	592159132188649000
05/08/2025	09:59:36	177	2986	AQXE	592159132188649000
05/08/2025	09:59:36	99	2986	CHIX	592159132188649000
05/08/2025	09:59:36	109	2986	BATE	606232881024308000
05/08/2025	09:59:36	99	2986	TRQX	606232881024308000
05/08/2025	09:59:36	52	2986	BATE	606232881024308000
05/08/2025	09:59:36	99	2986	TRQX	606232881024308000
05/08/2025	09:59:36	99	2986	AQXE	606232881024308000
05/08/2025	09:59:36	47	2986	BATE	606232881024308000
05/08/2025	09:59:36	158	2986	CHIX	606232881024308000
05/08/2025	10:01:19	110	2985	TRQX	606232881024342000
05/08/2025	10:16:57	135	2986	XLON	606232881024591000
05/08/2025	10:16:57	151	2986	AQXE	592159132188949000
05/08/2025	10:16:57	99	2986	TRQX	592159132188949000
05/08/2025	10:16:57	99	2986	CHIX	592159132188949000
05/08/2025	10:16:57	99	2986	BATE	592159132188949000
05/08/2025	10:16:57	135	2986	TRQX	606232881024591000
05/08/2025	10:16:57	99	2986	BATE	606232881024591000
05/08/2025	10:16:57	178	2986	BATE	606232881024591000
05/08/2025	10:17:00	99	2985	TRQX	592159132188950000
05/08/2025	10:17:00	234	2985	CHIX	592159132188950000
05/08/2025	10:17:00	135	2985	BATE	606232881024592000
05/08/2025	10:17:00	79	2984	BATE	606232881024592000
05/08/2025	10:17:10	135	2984	CHIX	592159132188953000
05/08/2025	10:17:10	20	2984	BATE	606232881024595000
05/08/2025	10:17:24	157	2984	TRQX	606232881024598000
05/08/2025	10:17:24	99	2984	AQXE	592159132188957000
05/08/2025	10:31:02	131	2985	CHIX	592159132189201000
05/08/2025	10:32:41	61	2985	CHIX	592159132189227000
05/08/2025	10:32:41	48	2985	CHIX	592159132189227000

05/08/2025	10:33:07	21	2985	TRQX	592159132189236000
05/08/2025	10:33:07	32	2985	CHIX	606232881024865000
05/08/2025	10:33:07	65	2985	CHIX	606232881024865000
05/08/2025	10:33:17	99	2983	TRQX	592159132189239000
05/08/2025	10:33:17	109	2983	CHIX	606232881024867000
05/08/2025	10:34:14	89	2984	AQXE	606232881024882000
05/08/2025	10:34:14	16	2984	AQXE	606232881024882000
05/08/2025	10:36:44	114	2984	AQXE	606232881024925000
05/08/2025	10:38:00	224	2986	XLON	606232881024946000
05/08/2025	10:40:02	147	2984	AQXE	592159132189355000
05/08/2025	10:40:02	69	2984	AQXE	592159132189355000
05/08/2025	10:43:04	47	2984	XLON	592159132189402000
05/08/2025	10:43:04	151	2984	XLON	592159132189402000
05/08/2025	10:43:04	80	2984	AQXE	606232881025021000
05/08/2025	10:44:32	182	2983	AQXE	592159132189424000
05/08/2025	10:44:32	20	2983	AQXE	592159132189424000
05/08/2025	10:46:05	108	2984	BATE	606232881025066000
05/08/2025	10:46:05	198	2984	XLON	592159132189449000
05/08/2025	10:48:02	52	2984	XLON	592159132189480000
05/08/2025	10:48:02	165	2984	XLON	592159132189480000
05/08/2025	10:48:02	72	2984	XLON	592159132189480000
05/08/2025	10:50:42	268	2982	CHIX	592159132189528000
05/08/2025	10:50:42	99	2982	AQXE	592159132189528000
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05/08/2025	10:50:42	208	2982	XLON	606232881025140000
05/08/2025	10:50:42	134	2982	XLON	606232881025140000
05/08/2025	10:50:42	181	2982	CHIX	606232881025140000
05/08/2025	10:50:42	118	2982	CHIX	606232881025140000
05/08/2025	10:50:42	99	2982	BATE	606232881025140000
05/08/2025	10:50:42	140	2982	AQXE	606232881025140000
05/08/2025	10:50:42	109	2982	TRQX	592159132189528000
05/08/2025	10:50:42	99	2982	TRQX	606232881025140000
05/08/2025	10:50:42	199	2982	TRQX	606232881025140000
05/08/2025	11:01:03	132	2985	XLON	606232881025331000
05/08/2025	11:04:00	93	2985	AQXE	592159132189778000
05/08/2025	11:04:00	33	2985	XLON	606232881025377000
05/08/2025	11:04:00	49	2985	XLON	606232881025377000
05/08/2025	11:04:00	34	2985	XLON	606232881025377000
05/08/2025	11:04:00	23	2985	XLON	606232881025377000
05/08/2025	11:05:45	174	2983	XLON	592159132189811000
05/08/2025	11:05:45	109	2983	CHIX	592159132189811000
05/08/2025	11:05:45	109	2983	BATE	592159132189811000
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05/08/2025	11:05:45	99	2983	TRQX	606232881025408000
05/08/2025	11:05:45	99	2983	TRQX	606232881025408000
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05/08/2025	11:05:45	99	2983	BATE	606232881025408000
05/08/2025	11:09:06	120	2984	XLON	592159132189868000
05/08/2025	11:10:13	154	2983	CHIX	592159132189889000
05/08/2025	11:10:13	99	2983	XLON	606232881025481000
05/08/2025	11:17:12	18	2984	CHIX	592159132189997000
05/08/2025	11:18:00	18	2985	AQXE	592159132190008000
05/08/2025	11:18:00	97	2985	AQXE	592159132190008000
05/08/2025	11:18:00	120	2985	AQXE	606232881025593000
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05/08/2025	11:18:21	107	2985	AQXE	592159132190014000
05/08/2025	11:18:23	27	2985	AQXE	592159132190014000
05/08/2025	11:18:23	25	2985	AQXE	592159132190014000
05/08/2025	11:18:23	120	2985	AQXE	592159132190014000
05/08/2025	11:18:23	36	2985	AQXE	592159132190014000
05/08/2025	11:20:01	99	2985	CHIX	592159132190038000
05/08/2025	11:20:01	121	2985	BATE	606232881025622000
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05/08/2025	11:25:02	161	2985	AQXE	592159132190117000
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05/08/2025	11:25:02	43	2985	CHIX	606232881025696000
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05/08/2025	11:28:03	65	2986	AQXE	606232881025742000
05/08/2025	11:29:02	51	2986	AQXE	606232881025757000
05/08/2025	11:29:02	117	2986	AQXE	606232881025757000
05/08/2025	11:29:02	98	2986	AQXE	606232881025757000
05/08/2025	11:32:02	115	2987	AQXE	592159132190231000
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05/08/2025	11:32:30	51	2987	AQXE	606232881025810000
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05/08/2025	11:42:32	110	2986	BATE	606232881025971000
05/08/2025	11:42:32	188	2986	BATE	606232881025971000
05/08/2025	11:42:34	134	2987	AQXE	606232881025972000
05/08/2025	11:42:34	2	2987	AQXE	606232881025972000
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05/08/2025	11:59:25	62	2986	XLON	606232881026229000
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05/08/2025	12:02:43	49	2985	XLON	606232881026291000
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05/08/2025	12:07:24	9	2987	BATE	592159132190825000
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05/08/2025	12:07:30	263	2987	XLON	606232881026363000
05/08/2025	12:08:16	172	2987	XLON	592159132190839000
05/08/2025	12:08:16	13	2987	XLON	592159132190839000
05/08/2025	12:08:16	31	2987	XLON	592159132190839000
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05/08/2025	12:09:04	96	2987	TRQX	606232881026387000
05/08/2025	12:09:04	42	2987	XLON	592159132190851000

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05/08/2025	12:25:00	165	2989	XLON	592159132191085000
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05/08/2025	12:25:46	173	2988	AQXE	592159132191095000
05/08/2025	12:25:46	198	2988	BATE	606232881026617000
05/08/2025	12:30:00	117	2989	CHIX	592159132191159000
05/08/2025	12:30:00	99	2989	XLON	606232881026677000
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05/08/2025	12:31:05	112	2989	AQXE	592159132191180000
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05/08/2025	12:34:13	157	2989	AQXE	592159132191228000
05/08/2025	12:34:14	222	2989	AQXE	592159132191229000
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05/08/2025	12:36:01	13	2989	AQXE	606232881026768000
05/08/2025	12:36:01	54	2989	AQXE	606232881026768000
05/08/2025	12:38:51	183	2987	XLON	592159132191295000
05/08/2025	12:38:51	131	2987	AQXE	592159132191295000
05/08/2025	12:38:51	176	2987	CHIX	592159132191295000
05/08/2025	12:38:51	131	2987	BATE	592159132191295000
05/08/2025	12:38:51	131	2987	CHIX	592159132191295000
05/08/2025	12:38:51	99	2987	TRQX	606232881026803000
05/08/2025	12:38:51	26	2987	TRQX	606232881026803000
05/08/2025	12:38:51	73	2987	TRQX	606232881026803000
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05/08/2025	12:38:51	59	2987	CHIX	592159132191295000
05/08/2025	12:38:51	77	2987	TRQX	606232881026803000
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05/08/2025	12:51:37	94	2985	TRQX	606232881027025000
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05/08/2025	12:51:37	16	2986	XLON	606232881027025000

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05/08/2025	13:01:46	109	2983	CHIX	592159132191753000
05/08/2025	13:01:46	99	2983	TRQX	606232881027238000
05/08/2025	13:01:46	207	2983	XLON	592159132191753000
05/08/2025	13:01:46	31	2983	XLON	592159132191753000
05/08/2025	13:01:46	90	2983	BATE	592159132191753000
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05/08/2025	13:12:50	164	2987	CHIX	606232881027426000
05/08/2025	13:12:51	99	2986	TRQX	592159132191953000
05/08/2025	13:12:51	291	2986	BATE	606232881027426000
05/08/2025	13:12:51	158	2986	XLON	606232881027426000
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05/08/2025	13:21:47	209	2985	BATE	606232881027625000
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05/08/2025	13:22:04	79	2984	BATE	606232881027631000
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05/08/2025	13:53:27	69	2987	XLON	592159132192777000
05/08/2025	13:53:27	117	2987	XLON	592159132192777000

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05/08/2025	13:57:33	268	2990	CHIX	606232881028287000
05/08/2025	13:58:05	189	2990	BATE	592159132192873000
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05/08/2025	14:13:51	39	2987	BATE	606232881028607000
05/08/2025	14:13:51	65	2987	BATE	606232881028607000
05/08/2025	14:13:51	6	2987	BATE	592159132193200000
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05/08/2025	14:14:01	220	2984	CHIX	592159132193203000
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05/08/2025	14:14:01	220	2984	CHIX	606232881028610000
05/08/2025	14:14:01	221	2984	BATE	606232881028610000
05/08/2025	14:14:01	70	2984	AQXE	606232881028610000
05/08/2025	14:24:10	214	2979	BATE	606232881028797000
05/08/2025	14:24:10	214	2978	XLON	606232881028797000
05/08/2025	14:24:10	197	2978	XLON	606232881028797000
05/08/2025	14:25:13	99	2978	TRQX	592159132193422000
05/08/2025	14:25:13	110	2978	CHIX	592159132193422000
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05/08/2025	14:25:13	115	2978	CHIX	592159132193422000
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05/08/2025	14:25:13	99	2978	TRQX	606232881028819000
05/08/2025	14:25:13	198	2978	BATE	606232881028819000
05/08/2025	14:25:13	99	2978	BATE	606232881028819000
05/08/2025	14:25:13	115	2978	CHIX	606232881028819000
05/08/2025	14:25:13	116	2978	BATE	606232881028819000
05/08/2025	14:27:03	241	2977	BATE	592159132193462000
05/08/2025	14:27:03	198	2977	TRQX	592159132193462000
05/08/2025	14:27:03	131	2977	TRQX	592159132193462000
05/08/2025	14:27:03	99	2977	CHIX	606232881028857000
05/08/2025	14:27:03	99	2977	BATE	606232881028857000
05/08/2025	14:27:03	84	2977	TRQX	592159132193462000
05/08/2025	14:27:39	189	2976	BATE	592159132193475000
05/08/2025	14:27:39	99	2976	BATE	592159132193475000
05/08/2025	14:27:39	99	2976	CHIX	606232881028869000
05/08/2025	14:27:39	132	2976	CHIX	606232881028869000
05/08/2025	14:27:39	222	2976	TRQX	592159132193475000
05/08/2025	14:33:09	122	2979	XLON	606232881029044000
05/08/2025	14:33:58	118	2979	XLON	592159132193683000
05/08/2025	14:33:59	207	2981	XLON	592159132193684000
05/08/2025	14:33:59	50	2981	XLON	592159132193684000
05/08/2025	14:34:02	22	2981	XLON	592159132193686000
05/08/2025	14:34:02	109	2981	XLON	592159132193686000
05/08/2025	14:34:39	124	2981	XLON	592159132193705000
05/08/2025	14:35:07	110	2981	CHIX	606232881029103000
05/08/2025	14:35:07	110	2981	XLON	592159132193718000
05/08/2025	14:35:34	99	2981	XLON	592159132193731000
05/08/2025	14:35:34	123	2981	CHIX	606232881029116000
05/08/2025	14:36:49	14	2982	AQXE	592159132193768000
05/08/2025	14:36:49	109	2982	AQXE	592159132193768000
05/08/2025	14:36:51	98	2982	AQXE	592159132193769000
05/08/2025	14:36:51	128	2982	AQXE	592159132193769000
05/08/2025	14:37:29	22	2982	BATE	606232881029170000
05/08/2025	14:37:31	16	2982	CHIX	606232881029171000
05/08/2025	14:38:34	193	2983	CHIX	592159132193821000
05/08/2025	14:38:34	100	2983	BATE	606232881029202000
05/08/2025	14:38:56	130	2983	TRQX	592159132193831000
05/08/2025	14:38:56	99	2983	BATE	592159132193831000
05/08/2025	14:38:56	99	2983	CHIX	606232881029211000
05/08/2025	14:38:56	127	2983	CHIX	606232881029211000
05/08/2025	14:39:02	87	2983	TRQX	592159132193834000
05/08/2025	14:39:02	103	2983	CHIX	592159132193834000
05/08/2025	14:39:02	99	2983	XLON	606232881029214000
05/08/2025	14:39:31	82	2983	BATE	592159132193849000
05/08/2025	14:39:31	82	2983	BATE	606232881029229000
05/08/2025	14:39:31	48	2983	BATE	606232881029229000
05/08/2025	14:41:29	216	2983	BATE	592159132193912000
05/08/2025	14:41:29	155	2983	BATE	592159132193912000
05/08/2025	14:41:29	217	2982	CHIX	606232881029289000
05/08/2025	14:41:29	108	2982	BATE	606232881029289000
05/08/2025	14:41:56	214	2983	XLON	606232881029303000
05/08/2025	14:42:39	99	2981	CHIX	592159132193949000
05/08/2025	14:42:39	198	2981	BATE	592159132193949000
05/08/2025	14:42:39	198	2981	BATE	606232881029324000
05/08/2025	14:42:39	160	2981	TRQX	606232881029324000
05/08/2025	14:42:39	391	2981	CHIX	606232881029324000
05/08/2025	14:42:39	165	2981	AQXE	606232881029324000
05/08/2025	14:42:39	275	2981	AQXE	606232881029324000
05/08/2025	14:42:39	213	2981	XLON	592159132193949000
05/08/2025	14:42:39	96	2981	XLON	606232881029324000
05/08/2025	14:42:39	99	2981	CHIX	606232881029324000
05/08/2025	14:42:39	99	2981	AQXE	592159132193949000
05/08/2025	14:42:39	8	2981	XLON	592159132193949000
05/08/2025	14:45:01	113	2980	CHIX	592159132194015000
05/08/2025	14:45:01	181	2980	BATE	592159132194015000
05/08/2025	14:45:01	99	2980	BATE	592159132194015000
05/08/2025	14:45:01	288	2980	XLON	606232881029388000

05/08/2025	14:45:01	198	2980	TRQX	606232881029388000
05/08/2025	14:45:01	283	2980	XLON	592159132194015000
05/08/2025	14:45:01	184	2980	XLON	592159132194015000
05/08/2025	14:45:01	52	2980	XLON	592159132194015000
05/08/2025	14:45:01	71	2980	TRQX	606232881029388000
05/08/2025	14:45:04	7	2980	XLON	606232881029389000
05/08/2025	14:45:40	49	2980	XLON	606232881029406000
05/08/2025	14:48:22	123	2979	CHIX	592159132194111000
05/08/2025	14:48:22	99	2979	AQXE	592159132194111000
05/08/2025	14:48:22	208	2979	TRQX	592159132194111000
05/08/2025	14:48:22	99	2979	BATE	592159132194111000
05/08/2025	14:48:22	99	2979	TRQX	592159132194111000
05/08/2025	14:48:22	207	2979	CHIX	606232881029480000
05/08/2025	14:48:22	108	2979	CHIX	606232881029480000
05/08/2025	14:48:22	123	2979	XLON	606232881029480000
05/08/2025	14:48:22	99	2979	AQXE	606232881029480000
05/08/2025	14:48:22	99	2979	BATE	606232881029480000
05/08/2025	14:48:22	99	2979	XLON	606232881029480000
05/08/2025	14:49:01	123	2978	TRQX	592159132194130000
05/08/2025	14:49:01	209	2978	CHIX	592159132194130000
05/08/2025	14:49:01	99	2978	BATE	592159132194130000
05/08/2025	14:49:01	198	2978	TRQX	606232881029498000
05/08/2025	14:49:01	142	2978	AQXE	606232881029498000
05/08/2025	14:49:01	99	2978	BATE	606232881029498000
05/08/2025	14:54:30	116	2975	BATE	592159132194297000
05/08/2025	14:54:30	198	2975	BATE	606232881029658000
05/08/2025	14:54:30	132	2975	TRQX	592159132194297000
05/08/2025	14:54:30	99	2975	TRQX	606232881029658000
05/08/2025	14:56:06	124	2974	CHIX	592159132194347000
05/08/2025	14:56:06	198	2974	BATE	606232881029705000
05/08/2025	14:56:06	198	2974	TRQX	606232881029705000
05/08/2025	14:56:06	207	2974	AQXE	592159132194347000
05/08/2025	14:56:06	289	2974	AQXE	592159132194347000
05/08/2025	14:56:06	155	2974	AQXE	592159132194347000
05/08/2025	14:56:06	54	2974	AQXE	592159132194347000
05/08/2025	14:59:21	11	2973	BATE	592159132194442000
05/08/2025	15:00:00	149	2973	AQXE	606232881029820000
05/08/2025	15:00:00	130	2973	XLON	606232881029820000
05/08/2025	15:00:00	99	2973	AQXE	606232881029820000
05/08/2025	15:00:00	198	2973	CHIX	592159132194467000
05/08/2025	15:00:00	99	2973	CHIX	592159132194467000
05/08/2025	15:00:00	198	2973	CHIX	606232881029820000
05/08/2025	15:00:00	218	2973	TRQX	606232881029820000
05/08/2025	15:00:00	108	2973	TRQX	606232881029820000
05/08/2025	15:00:00	154	2973	BATE	592159132194467000
05/08/2025	15:00:00	33	2973	BATE	592159132194467000
05/08/2025	15:00:00	99	2973	BATE	592159132194467000
05/08/2025	15:00:00	99	2972	AQXE	592159132194468000
05/08/2025	15:00:00	106	2972	BATE	592159132194468000
05/08/2025	15:00:00	228	2972	CHIX	592159132194468000
05/08/2025	15:00:00	242	2972	TRQX	592159132194468000
05/08/2025	15:00:00	99	2972	AQXE	606232881029821000
05/08/2025	15:00:00	99	2972	CHIX	606232881029821000
05/08/2025	15:00:00	99	2972	CHIX	606232881029821000
05/08/2025	15:00:00	106	2972	TRQX	606232881029821000
05/08/2025	15:06:40	113	2972	TRQX	592159132194697000
05/08/2025	15:06:40	212	2972	CHIX	592159132194697000
05/08/2025	15:06:40	99	2972	BATE	592159132194697000
05/08/2025	15:06:40	113	2972	BATE	592159132194697000
05/08/2025	15:06:40	198	2972	TRQX	606232881030041000
05/08/2025	15:06:40	141	2972	XLON	606232881030041000
05/08/2025	15:06:40	99	2972	CHIX	606232881030041000
05/08/2025	15:06:40	99	2972	CHIX	606232881030041000
05/08/2025	15:06:40	212	2972	BATE	606232881030041000
05/08/2025	15:06:57	180	2971	XLON	606232881030049000
05/08/2025	15:06:57	396	2971	CHIX	592159132194706000
05/08/2025	15:06:57	99	2971	TRQX	606232881030049000
05/08/2025	15:06:57	17	2971	XLON	592159132194706000

05/08/2025	15:06:57	327	2971	AQXE	606232881030049000
05/08/2025	15:06:57	37	2971	AQXE	606232881030049000
05/08/2025	15:13:37	113	2974	XLON	592159132194904000
05/08/2025	15:14:35	239	2974	BATE	606232881030268000
05/08/2025	15:15:41	232	2974	BATE	592159132194967000
05/08/2025	15:20:12	268	2976	CHIX	592159132195096000
05/08/2025	15:20:12	268	2976	CHIX	606232881030421000
05/08/2025	15:20:12	86	2976	XLON	592159132195096000
05/08/2025	15:20:12	187	2976	CHIX	592159132195096000
05/08/2025	15:20:12	111	2976	XLON	606232881030421000
05/08/2025	15:20:12	91	2976	XLON	606232881030421000
05/08/2025	15:20:12	8	2976	XLON	606232881030421000
05/08/2025	15:20:29	100	2975	TRQX	592159132195104000
05/08/2025	15:20:29	99	2975	BATE	592159132195104000
05/08/2025	15:20:29	99	2975	BATE	592159132195104000
05/08/2025	15:20:29	365	2975	XLON	606232881030429000
05/08/2025	15:20:29	198	2975	CHIX	606232881030429000
05/08/2025	15:20:29	228	2975	XLON	592159132195104000
05/08/2025	15:20:29	350	2975	XLON	592159132195104000
05/08/2025	15:20:29	75	2975	XLON	592159132195104000
05/08/2025	15:20:29	190	2975	XLON	592159132195104000
05/08/2025	15:20:29	102	2975	TRQX	606232881030429000
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05/08/2025	15:20:29	226	2975	AQXE	592159132195104000
05/08/2025	15:20:32	99	2975	CHIX	592159132195105000
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05/08/2025	15:21:18	99	2974	BATE	606232881030452000
05/08/2025	15:21:18	237	2974	TRQX	606232881030452000
05/08/2025	15:21:18	268	2974	CHIX	592159132195129000
05/08/2025	15:21:18	207	2974	AQXE	606232881030452000
05/08/2025	15:21:18	274	2974	AQXE	606232881030452000
05/08/2025	15:21:18	154	2974	AQXE	606232881030452000
05/08/2025	15:21:18	147	2974	AQXE	606232881030452000
05/08/2025	15:21:18	274	2974	AQXE	592159132195129000
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05/08/2025	15:28:04	120	2978	AQXE	592159132195332000
05/08/2025	15:28:31	110	2977	BATE	592159132195345000
05/08/2025	15:29:03	208	2977	AQXE	592159132195363000
05/08/2025	15:30:08	230	2978	XLON	592159132195395000
05/08/2025	15:31:04	171	2978	AQXE	606232881030732000
05/08/2025	15:31:04	111	2978	AQXE	606232881030732000
05/08/2025	15:31:05	128	2978	AQXE	606232881030733000
05/08/2025	15:31:48	127	2979	CHIX	592159132195446000
05/08/2025	15:31:48	99	2979	TRQX	606232881030753000
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05/08/2025	15:32:19	232	2980	XLON	606232881030768000
05/08/2025	15:32:48	81	2980	XLON	592159132195474000
05/08/2025	15:32:48	129	2980	XLON	592159132195474000
05/08/2025	15:33:05	238	2980	XLON	592159132195481000
05/08/2025	15:33:34	73	2979	XLON	606232881030801000
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05/08/2025	15:35:15	105	2983	AQXE	592159132195547000
05/08/2025	15:35:15	14	2983	AQXE	592159132195547000
05/08/2025	15:35:15	100	2983	AQXE	606232881030849000
05/08/2025	15:36:04	234	2983	BATE	606232881030873000
05/08/2025	15:36:09	144	2983	AQXE	592159132195574000
05/08/2025	15:36:12	99	2983	CHIX	606232881030877000
05/08/2025	15:36:38	99	2983	CHIX	592159132195587000
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05/08/2025	15:36:40	107	2983	XLON	606232881030888000
05/08/2025	15:37:05	99	2983	AQXE	592159132195599000

05/08/2025	15:37:05	88	2983	XLON	606232881030899000
05/08/2025	15:37:05	43	2983	XLON	606232881030899000
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05/08/2025	15:37:46	159	2983	AQXE	606232881030916000
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05/08/2025	15:39:00	55	2982	XLON	592159132195649000
05/08/2025	15:39:00	39	2982	CHIX	592159132195649000
05/08/2025	15:39:00	60	2982	CHIX	592159132195649000
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05/08/2025	15:41:29	131	2983	XLON	592159132195719000
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05/08/2025	15:41:29	263	2983	XLON	606232881031015000
05/08/2025	15:41:29	99	2983	AQXE	606232881031015000
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05/08/2025	15:41:29	76	2983	TRQX	606232881031015000
05/08/2025	15:41:29	62	2983	TRQX	606232881031015000
05/08/2025	15:41:29	290	2983	TRQX	606232881031015000
05/08/2025	15:41:29	147	2983	TRQX	606232881031015000
05/08/2025	15:41:29	307	2983	AQXE	592159132195719000
05/08/2025	15:41:29	312	2983	TRQX	592159132195719000
05/08/2025	15:41:29	106	2983	CHIX	592159132195719000
05/08/2025	15:41:30	191	2983	CHIX	606232881031016000
05/08/2025	15:42:54	99	2981	BATE	592159132195766000
05/08/2025	15:42:54	233	2981	CHIX	592159132195766000
05/08/2025	15:42:54	203	2981	CHIX	606232881031060000
05/08/2025	15:42:54	99	2981	BATE	606232881031060000
05/08/2025	15:42:54	198	2981	TRQX	592159132195766000
05/08/2025	15:42:54	99	2981	TRQX	606232881031060000
05/08/2025	15:42:54	115	2981	TRQX	606232881031060000
05/08/2025	15:46:59	107	2984	CHIX	606232881031183000
05/08/2025	15:49:41	117	2985	TRQX	592159132195976000
05/08/2025	15:49:41	150	2985	BATE	592159132195976000
05/08/2025	15:49:41	234	2985	AQXE	592159132195976000
05/08/2025	15:49:41	117	2985	TRQX	606232881031261000
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05/08/2025	15:52:42	224	2987	XLON	592159132196070000
05/08/2025	15:52:42	297	2987	XLON	592159132196070000
05/08/2025	15:52:42	237	2987	XLON	592159132196070000
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05/08/2025	15:52:42	236	2987	XLON	606232881031351000
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05/08/2025	15:52:42	152	2987	TRQX	606232881031351000
05/08/2025	15:52:42	301	2987	AQXE	592159132196070000
05/08/2025	15:52:42	207	2987	AQXE	592159132196070000
05/08/2025	15:52:42	112	2987	AQXE	592159132196070000
05/08/2025	15:52:42	268	2987	CHIX	606232881031351000
05/08/2025	15:52:42	190	2987	CHIX	606232881031351000
05/08/2025	15:52:42	126	2987	AQXE	592159132196070000
05/08/2025	15:52:42	99	2987	XLON	606232881031351000
05/08/2025	15:52:49	198	2986	BATE	592159132196073000
05/08/2025	15:52:49	118	2986	BATE	592159132196073000
05/08/2025	15:52:49	99	2986	CHIX	606232881031354000
05/08/2025	15:52:49	196	2986	CHIX	606232881031354000
05/08/2025	15:52:49	145	2986	TRQX	592159132196073000
05/08/2025	15:52:49	268	2986	CHIX	592159132196073000
05/08/2025	15:52:49	285	2986	XLON	606232881031354000
05/08/2025	15:52:49	247	2986	XLON	606232881031354000
05/08/2025	15:52:49	42	2986	XLON	606232881031354000
05/08/2025	15:52:49	90	2986	BATE	606232881031354000
05/08/2025	15:52:49	120	2986	TRQX	592159132196073000

05/08/2025	15:52:49	62	2986	TRQX	592159132196073000
05/08/2025	15:52:49	1	2986	CHIX	592159132196073000
05/08/2025	15:52:49	98	2986	CHIX	592159132196073000
05/08/2025	15:52:49	157	2986	XLON	606232881031354000
05/08/2025	15:52:49	120	2986	XLON	606232881031354000
05/08/2025	15:58:15	198	2984	BATE	606232881031508000
05/08/2025	15:59:09	99	2984	CHIX	592159132196256000
05/08/2025	15:59:09	127	2984	CHIX	592159132196256000
05/08/2025	15:59:09	99	2984	BATE	606232881031530000
05/08/2025	15:59:09	129	2984	TRQX	606232881031530000
05/08/2025	16:00:03	297	2984	CHIX	592159132196285000
05/08/2025	16:00:03	228	2984	BATE	606232881031558000
05/08/2025	16:00:03	99	2984	AQXE	606232881031558000
05/08/2025	16:00:05	292	2984	XLON	606232881031560000
05/08/2025	16:00:05	99	2984	CHIX	592159132196288000
05/08/2025	16:00:58	99	2983	TRQX	592159132196316000
05/08/2025	16:00:58	99	2983	AQXE	592159132196316000
05/08/2025	16:00:58	127	2983	CHIX	592159132196316000
05/08/2025	16:00:58	99	2983	BATE	592159132196316000
05/08/2025	16:00:58	198	2983	TRQX	606232881031589000
05/08/2025	16:00:58	131	2983	TRQX	606232881031589000
05/08/2025	16:00:58	198	2983	BATE	606232881031589000
05/08/2025	16:00:58	362	2983	CHIX	606232881031589000
05/08/2025	16:00:58	285	2983	XLON	606232881031589000
05/08/2025	16:00:58	3	2983	XLON	606232881031589000
05/08/2025	16:02:49	99	2982	CHIX	592159132196372000
05/08/2025	16:02:49	112	2982	TRQX	592159132196372000
05/08/2025	16:02:49	175	2982	CHIX	606232881031642000
05/08/2025	16:02:49	99	2982	BATE	606232881031642000
05/08/2025	16:02:49	111	2982	BATE	606232881031642000
05/08/2025	16:05:25	301	2978	BATE	592159132196444000
05/08/2025	16:05:25	137	2978	CHIX	592159132196444000
05/08/2025	16:05:25	198	2978	CHIX	606232881031712000
05/08/2025	16:05:25	198	2978	TRQX	592159132196444000
05/08/2025	16:05:25	99	2978	TRQX	606232881031712000
05/08/2025	16:05:44	121	2978	XLON	606232881031721000
05/08/2025	16:07:24	235	2978	CHIX	606232881031763000
05/08/2025	16:10:03	97	2978	XLON	592159132196573000
05/08/2025	16:10:03	10	2978	XLON	592159132196573000
05/08/2025	16:10:28	113	2978	XLON	592159132196588000
05/08/2025	16:11:25	226	2980	BATE	606232881031880000
05/08/2025	16:11:58	107	2980	CHIX	606232881031895000
05/08/2025	16:11:58	179	2980	XLON	606232881031895000
05/08/2025	16:12:11	185	2980	XLON	606232881031901000
05/08/2025	16:12:25	102	2980	XLON	606232881031907000
05/08/2025	16:12:25	32	2980	XLON	606232881031907000
05/08/2025	16:12:30	119	2980	CHIX	592159132196649000
05/08/2025	16:12:30	99	2980	XLON	606232881031909000
05/08/2025	16:13:19	223	2980	BATE	606232881031930000
05/08/2025	16:14:01	37	2980	AQXE	592159132196691000
05/08/2025	16:14:01	128	2980	AQXE	592159132196691000
05/08/2025	16:14:01	198	2980	XLON	606232881031950000
05/08/2025	16:14:05	149	2982	CHIX	592159132196693000
05/08/2025	16:14:27	25	2982	XLON	592159132196706000
05/08/2025	16:15:18	112	2982	XLON	592159132196735000
05/08/2025	16:15:18	100	2982	XLON	592159132196735000
05/08/2025	16:15:18	159	2982	XLON	592159132196735000
05/08/2025	16:15:18	99	2982	TRQX	592159132196735000
05/08/2025	16:15:18	150	2982	XLON	606232881031993000
05/08/2025	16:15:18	125	2982	TRQX	606232881031993000
05/08/2025	16:15:18	198	2982	BATE	606232881031993000
05/08/2025	16:15:18	173	2982	CHIX	606232881031993000
05/08/2025	16:15:18	285	2982	XLON	606232881031993000
05/08/2025	16:15:18	83	2982	XLON	606232881031993000
05/08/2025	16:15:18	4	2982	XLON	606232881031993000
05/08/2025	16:15:18	269	2982	XLON	606232881031993000
05/08/2025	16:15:18	280	2982	XLON	606232881031993000
05/08/2025	16:15:18	198	2982	XLON	592159132196735000

05/08/2025	16:15:18	99	2982	TRQX	592159132196735000
05/08/2025	16:15:18	254	2982	CHIX	606232881031993000
05/08/2025	16:15:18	268	2982	CHIX	606232881031993000
05/08/2025	16:15:18	198	2982	XLON	592159132196736000
05/08/2025	16:15:18	103	2982	TRQX	592159132196736000
05/08/2025	16:15:18	99	2982	CHIX	606232881031993000
05/08/2025	16:15:18	144	2982	XLON	606232881031993000
05/08/2025	16:15:21	98	2981	CHIX	592159132196737000
05/08/2025	16:15:21	186	2981	TRQX	592159132196737000
05/08/2025	16:15:21	10	2981	CHIX	592159132196737000
05/08/2025	16:15:21	297	2981	CHIX	592159132196737000
05/08/2025	16:15:21	198	2981	BATE	606232881031995000
05/08/2025	16:15:21	192	2981	TRQX	606232881031995000
05/08/2025	16:15:21	285	2981	XLON	592159132196737000
05/08/2025	16:15:21	278	2981	XLON	592159132196737000
05/08/2025	16:15:21	99	2981	TRQX	592159132196737000
05/08/2025	16:15:21	268	2981	CHIX	592159132196737000
05/08/2025	16:15:21	215	2981	AQXE	606232881031995000
05/08/2025	16:15:21	99	2981	CHIX	592159132196737000
05/08/2025	16:15:21	248	2981	XLON	606232881031995000
05/08/2025	16:15:21	8	2981	XLON	606232881031995000
05/08/2025	16:15:21	99	2981	XLON	592159132196737000
05/08/2025	16:22:07	50	2979	CHIX	606232881032222000
05/08/2025	16:23:40	101	2979	XLON	606232881032275000
05/08/2025	16:24:22	198	2980	BATE	592159132197052000
05/08/2025	16:24:22	249	2980	XLON	592159132197052000
05/08/2025	16:24:22	198	2980	BATE	592159132197052000
05/08/2025	16:24:22	99	2980	TRQX	592159132197052000
05/08/2025	16:24:22	99	2980	AQXE	592159132197052000
05/08/2025	16:24:22	208	2980	XLON	592159132197052000
05/08/2025	16:24:22	133	2980	CHIX	606232881032300000
05/08/2025	16:24:22	135	2980	CHIX	606232881032300000
05/08/2025	16:24:22	109	2980	XLON	606232881032300000
05/08/2025	16:24:22	99	2980	CHIX	606232881032300000
05/08/2025	16:24:22	99	2980	TRQX	606232881032300000
05/08/2025	16:24:22	198	2980	AQXE	606232881032300000
05/08/2025	16:24:22	285	2980	XLON	592159132197052000
05/08/2025	16:24:22	99	2980	XLON	592159132197052000
05/08/2025	16:24:22	274	2980	XLON	592159132197052000
05/08/2025	16:24:22	190	2980	XLON	592159132197052000
05/08/2025	16:24:22	176	2980	XLON	592159132197052000
05/08/2025	16:24:22	120	2980	TRQX	606232881032300000
05/08/2025	16:24:22	268	2980	CHIX	606232881032300000
05/08/2025	16:24:22	254	2980	AQXE	592159132197052000
05/08/2025	16:24:22	198	2980	XLON	606232881032300000
05/08/2025	16:24:39	169	2981	XLON	592159132197063000
05/08/2025	16:24:39	12	2981	XLON	592159132197063000
05/08/2025	16:24:39	87	2981	XLON	606232881032311000
05/08/2025	16:24:39	83	2981	XLON	606232881032311000
05/08/2025	16:25:20	267	2980	CHIX	592159132197096000
05/08/2025	16:25:20	99	2980	AQXE	592159132197096000
05/08/2025	16:25:20	99	2980	TRQX	606232881032343000
05/08/2025	16:25:20	268	2980	CHIX	592159132197096000
05/08/2025	16:25:20	207	2980	AQXE	606232881032343000
05/08/2025	16:25:20	272	2980	AQXE	606232881032343000
05/08/2025	16:25:20	170	2980	AQXE	606232881032343000
05/08/2025	16:25:20	147	2980	AQXE	606232881032343000
05/08/2025	16:25:20	84	2980	XLON	592159132197096000
05/08/2025	16:25:20	59	2980	XLON	592159132197096000
05/08/2025	16:25:20	313	2980	XLON	592159132197096000
05/08/2025	16:25:20	120	2980	TRQX	606232881032343000
05/08/2025	16:25:20	99	2980	CHIX	592159132197096000
05/08/2025	16:25:20	102	2980	BATE	606232881032343000
05/08/2025	16:25:20	268	2980	CHIX	606232881032343000
05/08/2025	16:25:20	118	2980	XLON	592159132197096000
05/08/2025	16:25:31	99	2980	TRQX	606232881032350000
05/08/2025	16:25:31	99	2980	CHIX	592159132197103000
05/08/2025	16:25:31	80	2980	XLON	592159132197103000

05/08/2025	16:25:31	120	2980	TRQX	592159132197103000
05/08/2025	16:25:32	99	2980	AQXE	592159132197103000
05/08/2025	16:25:32	198	2980	XLON	592159132197103000
05/08/2025	16:25:32	99	2980	CHIX	606232881032350000
05/08/2025	16:26:44	116	2979	TRQX	592159132197146000
05/08/2025	16:26:44	99	2979	TRQX	606232881032391000
05/08/2025	16:26:44	104	2979	CHIX	592159132197146000
05/08/2025	16:26:44	198	2979	CHIX	592159132197146000
05/08/2025	16:26:44	107	2979	CHIX	606232881032391000
05/08/2025	16:26:44	99	2979	BATE	606232881032391000
05/08/2025	16:26:44	99	2979	BATE	606232881032391000
05/08/2025	16:26:44	105	2979	BATE	606232881032391000
05/08/2025	16:27:00	176	2978	TRQX	606232881032399000
05/08/2025	16:27:00	87	2978	XLON	606232881032399000
05/08/2025	16:27:00	24	2978	XLON	592159132197154000
05/08/2025	16:27:00	33	2978	XLON	592159132197154000
05/08/2025	16:29:11	51	2979	BATE	592159132197227000
05/08/2025	16:29:11	62	2979	BATE	592159132197227000
05/08/2025	16:29:11	198	2979	XLON	606232881032470000
05/08/2025	16:29:11	99	2979	CHIX	606232881032470000
05/08/2025	16:29:11	128	2979	AQXE	606232881032470000