

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11/06/2025	08:01:09	538	2861	XLON	592139668004822000
11/06/2025	08:01:09	315	2863	CHIX	606213416840602000
11/06/2025	08:01:09	181	2861	XLON	592139668004822000
11/06/2025	08:04:39	122	2868	XLON	606213416840669000
11/06/2025	08:05:03	139	2867	BATE	592139668004900000
11/06/2025	08:05:03	105	2867	CHIX	606213416840677000
11/06/2025	08:05:46	114	2868	XLON	606213416840692000
11/06/2025	08:06:11	105	2868	XLON	592139668004925000
11/06/2025	08:06:11	24	2869	XLON	592139668004925000
11/06/2025	08:06:11	119	2869	XLON	606213416840701000
11/06/2025	08:06:15	144	2869	XLON	606213416840703000
11/06/2025	08:06:46	120	2869	XLON	606213416840712000
11/06/2025	08:07:08	268	2867	CHIX	592139668004945000
11/06/2025	08:07:08	105	2867	BATE	606213416840720000
11/06/2025	08:07:08	120	2867	BATE	606213416840720000
11/06/2025	08:07:08	105	2867	TRQX	606213416840720000
11/06/2025	08:07:14	157	2867	AQXE	592139668004948000
11/06/2025	08:07:14	210	2867	XLON	592139668004948000
11/06/2025	08:07:14	105	2867	CHIX	606213416840722000
11/06/2025	08:07:15	28	2867	BATE	606213416840722000
11/06/2025	08:07:15	77	2867	BATE	606213416840722000
11/06/2025	08:07:15	105	2867	TRQX	592139668004948000
11/06/2025	08:07:25	126	2867	XLON	592139668004951000
11/06/2025	08:07:25	65	2866	TRQX	592139668004951000
11/06/2025	08:07:25	139	2866	XLON	606213416840725000
11/06/2025	08:07:25	244	2866	XLON	606213416840725000
11/06/2025	08:07:25	105	2866	BATE	606213416840725000
11/06/2025	08:07:25	114	2866	BATE	606213416840725000
11/06/2025	08:07:25	134	2866	AQXE	592139668004951000
11/06/2025	08:07:25	40	2866	TRQX	592139668004951000
11/06/2025	08:07:25	138	2865	BATE	592139668004951000
11/06/2025	08:07:25	105	2865	CHIX	606213416840725000
11/06/2025	08:07:25	2	2865	CHIX	606213416840725000
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11/06/2025	08:07:25	105	2865	AQXE	592139668004951000
11/06/2025	08:07:25	125	2865	CHIX	606213416840725000
11/06/2025	08:07:25	122	2865	TRQX	606213416840725000
11/06/2025	08:07:25	1	2865	BATE	592139668004951000
11/06/2025	08:07:25	139	2863	AQXE	592139668004951000
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11/06/2025	08:07:25	153	2863	CHIX	606213416840725000
11/06/2025	08:08:54	283	2857	CHIX	592139668004979000
11/06/2025	08:08:54	228	2857	BATE	606213416840751000
11/06/2025	08:11:47	106	2858	CHIX	592139668005037000
11/06/2025	08:11:47	113	2858	CHIX	592139668005037000
11/06/2025	08:11:47	105	2858	BATE	606213416840805000
11/06/2025	08:16:37	252	2857	XLON	592139668005129000
11/06/2025	08:16:37	147	2857	XLON	592139668005129000
11/06/2025	08:16:37	105	2857	AQXE	592139668005129000
11/06/2025	08:16:37	105	2857	CHIX	592139668005129000
11/06/2025	08:16:37	105	2857	BATE	592139668005129000
11/06/2025	08:16:37	114	2857	TRQX	606213416840890000
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11/06/2025	08:16:37	235	2857	CHIX	606213416840890000
11/06/2025	08:16:40	105	2856	AQXE	592139668005129000
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11/06/2025	08:16:40	292	2856	CHIX	592139668005129000
11/06/2025	08:16:40	18	2856	XLON	592139668005129000
11/06/2025	08:16:40	105	2856	CHIX	592139668005129000
11/06/2025	08:16:40	105	2856	TRQX	592139668005129000
11/06/2025	08:16:40	100	2856	BATE	606213416840891000
11/06/2025	08:16:40	34	2856	BATE	606213416840891000
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11/06/2025	08:16:40	105	2856	BATE	606213416840891000
11/06/2025	08:16:40	105	2856	TRQX	606213416840891000

11/06/2025	08:16:40	219	2855	CHIX	592139668005129000
11/06/2025	08:16:40	26	2855	BATE	606213416840891000
11/06/2025	08:16:40	79	2855	BATE	606213416840891000
11/06/2025	08:16:40	105	2855	TRQX	606213416840891000
11/06/2025	08:18:45	147	2854	CHIX	592139668005168000
11/06/2025	08:18:45	355	2853	CHIX	592139668005168000
11/06/2025	08:18:45	105	2853	TRQX	606213416840927000
11/06/2025	08:18:45	105	2854	BATE	606213416840927000
11/06/2025	08:18:45	105	2853	BATE	606213416840927000
11/06/2025	08:22:00	105	2853	XLON	606213416840974000
11/06/2025	08:29:05	124	2857	XLON	606213416841077000
11/06/2025	08:29:51	72	2858	XLON	606213416841088000
11/06/2025	08:29:51	109	2858	XLON	606213416841088000
11/06/2025	08:30:03	214	2856	CHIX	592139668005341000
11/06/2025	08:30:03	210	2856	XLON	592139668005341000
11/06/2025	08:30:03	105	2856	BATE	606213416841092000
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11/06/2025	08:32:40	62	2858	XLON	606213416841131000
11/06/2025	08:32:40	27	2858	XLON	606213416841131000
11/06/2025	08:33:00	50	2858	XLON	606213416841135000
11/06/2025	08:33:00	129	2858	XLON	606213416841135000
11/06/2025	08:34:11	240	2863	XLON	606213416841156000
11/06/2025	08:34:32	195	2866	CHIX	592139668005415000
11/06/2025	08:35:00	188	2867	XLON	592139668005426000
11/06/2025	08:35:05	407	2865	XLON	592139668005428000
11/06/2025	08:35:32	105	2865	AQXE	592139668005435000
11/06/2025	08:35:32	210	2865	TRQX	606213416841179000
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11/06/2025	08:35:32	330	2865	XLON	592139668005435000
11/06/2025	08:35:32	113	2865	XLON	592139668005435000
11/06/2025	08:35:32	75	2865	XLON	592139668005435000
11/06/2025	08:35:32	151	2865	BATE	592139668005435000
11/06/2025	08:35:32	153	2865	AQXE	592139668005435000
11/06/2025	08:35:32	90	2865	TRQX	606213416841179000
11/06/2025	08:35:32	36	2865	TRQX	606213416841179000
11/06/2025	08:35:32	18	2865	CHIX	606213416841179000
11/06/2025	08:35:32	101	2865	XLON	592139668005435000
11/06/2025	08:42:11	122	2873	CHIX	606213416841275000
11/06/2025	08:42:33	119	2873	CHIX	592139668005544000
11/06/2025	08:43:04	133	2873	CHIX	592139668005551000
11/06/2025	08:44:50	119	2872	AQXE	592139668005580000
11/06/2025	08:44:50	105	2872	CHIX	592139668005580000
11/06/2025	08:44:50	166	2872	CHIX	592139668005580000
11/06/2025	08:44:50	403	2872	XLON	606213416841314000
11/06/2025	08:45:07	105	2870	XLON	592139668005584000
11/06/2025	08:45:07	124	2870	CHIX	592139668005584000
11/06/2025	08:45:07	105	2870	TRQX	606213416841318000
11/06/2025	08:45:07	105	2870	BATE	606213416841318000
11/06/2025	08:45:07	132	2870	CHIX	606213416841318000
11/06/2025	08:45:10	333	2869	BATE	592139668005585000
11/06/2025	08:45:10	318	2869	CHIX	592139668005585000
11/06/2025	08:45:10	105	2869	CHIX	606213416841319000
11/06/2025	08:45:10	210	2869	TRQX	592139668005585000
11/06/2025	08:45:10	192	2869	XLON	592139668005585000
11/06/2025	08:45:10	257	2869	CHIX	592139668005585000
11/06/2025	08:45:10	85	2869	TRQX	606213416841319000
11/06/2025	08:45:10	75	2869	BATE	606213416841319000
11/06/2025	08:45:10	105	2869	XLON	592139668005585000
11/06/2025	08:45:21	24	2868	AQXE	592139668005588000
11/06/2025	08:45:23	81	2868	AQXE	592139668005588000
11/06/2025	08:45:23	222	2868	CHIX	592139668005588000
11/06/2025	08:45:23	169	2868	TRQX	592139668005588000
11/06/2025	08:45:23	213	2868	CHIX	606213416841322000
11/06/2025	08:45:23	105	2868	BATE	606213416841322000
11/06/2025	08:45:23	105	2868	BATE	606213416841322000
11/06/2025	08:56:51	89	2866	XLON	606213416841472000
11/06/2025	08:59:53	123	2866	TRQX	592139668005796000

11/06/2025	08:59:53	332	2866	XLON	592139668005796000
11/06/2025	08:59:53	247	2866	BATE	606213416841516000
11/06/2025	08:59:53	123	2867	XLON	606213416841516000
11/06/2025	08:59:53	105	2866	CHIX	606213416841516000
11/06/2025	08:59:53	86	2866	XLON	592139668005796000
11/06/2025	09:01:08	105	2865	TRQX	592139668005815000
11/06/2025	09:01:08	143	2865	XLON	592139668005815000
11/06/2025	09:01:08	210	2865	BATE	606213416841534000
11/06/2025	09:01:56	123	2864	TRQX	592139668005828000
11/06/2025	09:01:56	105	2864	TRQX	592139668005828000
11/06/2025	09:01:56	105	2864	BATE	592139668005828000
11/06/2025	09:01:56	105	2864	AQXE	606213416841546000
11/06/2025	09:01:56	136	2864	CHIX	606213416841546000
11/06/2025	09:06:47	72	2865	CHIX	592139668005905000
11/06/2025	09:06:59	121	2865	CHIX	592139668005907000
11/06/2025	09:06:59	105	2865	BATE	606213416841621000
11/06/2025	09:08:17	127	2866	XLON	592139668005929000
11/06/2025	09:08:55	15	2865	AQXE	592139668005938000
11/06/2025	09:08:55	3	2865	AQXE	592139668005938000
11/06/2025	09:08:55	60	2865	XLON	606213416841651000
11/06/2025	09:08:55	14	2865	XLON	606213416841651000
11/06/2025	09:08:55	31	2865	XLON	606213416841651000
11/06/2025	09:09:37	139	2864	CHIX	592139668005948000
11/06/2025	09:09:37	105	2864	BATE	606213416841660000
11/06/2025	09:10:47	121	2865	AQXE	606213416841676000
11/06/2025	09:11:27	132	2865	AQXE	592139668005975000
11/06/2025	09:11:27	38	2865	AQXE	592139668005975000
11/06/2025	09:13:13	123	2863	BATE	592139668006000000
11/06/2025	09:13:13	105	2863	CHIX	592139668006000000
11/06/2025	09:13:13	121	2863	AQXE	592139668006000000
11/06/2025	09:13:13	151	2863	AQXE	592139668006000000
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11/06/2025	09:13:13	121	2863	BATE	606213416841709000
11/06/2025	09:13:13	433	2863	CHIX	606213416841709000
11/06/2025	09:13:21	121	2863	TRQX	606213416841711000
11/06/2025	09:13:21	102	2863	XLON	592139668006002000
11/06/2025	09:13:21	108	2863	AQXE	606213416841711000
11/06/2025	09:13:21	73	2862	BATE	592139668006002000
11/06/2025	09:13:21	137	2862	BATE	592139668006002000
11/06/2025	09:13:21	105	2862	TRQX	592139668006002000
11/06/2025	09:13:21	141	2862	BATE	592139668006002000
11/06/2025	09:13:21	32	2862	BATE	592139668006002000
11/06/2025	09:13:21	105	2862	TRQX	592139668006002000
11/06/2025	09:13:21	73	2862	BATE	592139668006002000
11/06/2025	09:13:21	163	2862	AQXE	606213416841711000
11/06/2025	09:13:21	397	2862	CHIX	606213416841711000
11/06/2025	09:13:21	100	2862	AQXE	606213416841711000
11/06/2025	09:13:21	105	2862	TRQX	606213416841711000
11/06/2025	09:13:21	58	2862	TRQX	606213416841711000
11/06/2025	09:13:21	83	2862	TRQX	606213416841711000
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11/06/2025	09:13:21	124	2861	TRQX	606213416841711000
11/06/2025	09:13:27	103	2861	BATE	592139668006003000
11/06/2025	09:16:38	105	2861	AQXE	592139668006051000
11/06/2025	09:16:38	2	2861	BATE	592139668006051000
11/06/2025	09:16:38	105	2861	BATE	592139668006051000
11/06/2025	09:16:38	15	2861	TRQX	606213416841758000
11/06/2025	09:16:38	139	2861	CHIX	606213416841758000
11/06/2025	09:16:38	194	2861	CHIX	606213416841758000
11/06/2025	09:16:38	241	2860	CHIX	606213416841758000
11/06/2025	09:16:38	5	2860	TRQX	592139668006051000
11/06/2025	09:16:38	181	2860	XLON	592139668006051000
11/06/2025	09:16:38	24	2860	XLON	592139668006051000
11/06/2025	09:28:27	104	2859	BATE	592139668006225000
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11/06/2025	09:28:27	65	2859	TRQX	606213416841921000
11/06/2025	09:28:27	150	2859	TRQX	606213416841921000
11/06/2025	09:28:27	160	2859	XLON	606213416841921000

11/06/2025	09:36:43	121	2858	XLON	592139668006349000
11/06/2025	09:38:04	33	2858	XLON	592139668006367000
11/06/2025	09:38:04	43	2858	CHIX	606213416842056000
11/06/2025	09:38:04	1	2858	CHIX	606213416842056000
11/06/2025	09:38:04	40	2858	CHIX	606213416842056000
11/06/2025	09:38:04	41	2858	CHIX	606213416842056000
11/06/2025	09:40:30	133	2858	CHIX	592139668006401000
11/06/2025	09:40:30	105	2858	XLON	606213416842089000
11/06/2025	09:41:04	200	2858	XLON	606213416842099000
11/06/2025	09:43:45	105	2858	XLON	592139668006446000
11/06/2025	09:43:45	109	2858	CHIX	606213416842131000
11/06/2025	09:43:45	3	2857	XLON	592139668006446000
11/06/2025	09:43:45	124	2857	XLON	592139668006446000
11/06/2025	09:43:45	105	2857	TRQX	592139668006446000
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11/06/2025	09:43:45	105	2857	BATE	592139668006446000
11/06/2025	09:43:45	121	2857	BATE	592139668006446000
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11/06/2025	09:43:45	262	2857	CHIX	606213416842131000
11/06/2025	09:43:45	121	2857	CHIX	606213416842131000
11/06/2025	09:43:45	105	2857	CHIX	606213416842131000
11/06/2025	09:43:47	232	2856	CHIX	592139668006446000
11/06/2025	09:43:47	121	2856	XLON	592139668006446000
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11/06/2025	09:43:47	105	2856	AQXE	592139668006446000
11/06/2025	09:43:47	73	2856	BATE	606213416842132000
11/06/2025	09:43:47	137	2856	BATE	606213416842132000
11/06/2025	09:43:47	105	2856	TRQX	606213416842132000
11/06/2025	09:44:54	20	2856	CHIX	606213416842146000
11/06/2025	09:45:07	94	2856	CHIX	606213416842149000
11/06/2025	09:45:10	105	2856	XLON	592139668006465000
11/06/2025	09:45:10	286	2855	CHIX	592139668006465000
11/06/2025	09:45:10	105	2855	BATE	606213416842150000
11/06/2025	09:45:10	105	2855	BATE	606213416842150000
11/06/2025	09:45:10	137	2855	TRQX	592139668006465000
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11/06/2025	09:45:11	242	2855	AQXE	592139668006465000
11/06/2025	09:59:17	105	2855	TRQX	592139668006688000
11/06/2025	09:59:17	287	2855	CHIX	606213416842359000
11/06/2025	09:59:17	240	2855	BATE	606213416842359000
11/06/2025	10:01:29	4	2854	CHIX	592139668006730000
11/06/2025	10:05:21	119	2856	BATE	592139668006792000
11/06/2025	10:07:13	210	2856	BATE	592139668006818000
11/06/2025	10:07:13	167	2857	XLON	592139668006818000
11/06/2025	10:07:13	210	2856	TRQX	606213416842481000
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11/06/2025	10:07:13	50	2856	TRQX	606213416842481000
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11/06/2025	10:07:33	200	2853	XLON	606213416842485000
11/06/2025	10:13:06	95	2857	AQXE	606213416842569000
11/06/2025	10:13:06	25	2857	AQXE	606213416842569000
11/06/2025	10:13:06	3	2857	AQXE	606213416842569000
11/06/2025	10:14:38	132	2858	CHIX	606213416842591000
11/06/2025	10:16:26	53	2859	CHIX	592139668006966000
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11/06/2025	10:19:22	36	2859	XLON	592139668007011000
11/06/2025	10:19:22	210	2859	AQXE	606213416842661000
11/06/2025	10:19:36	210	2858	CHIX	592139668007015000
11/06/2025	10:19:36	266	2858	XLON	606213416842664000
11/06/2025	10:19:53	269	2858	XLON	592139668007018000
11/06/2025	10:19:53	105	2858	CHIX	606213416842668000
11/06/2025	10:24:01	197	2858	XLON	592139668007080000
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11/06/2025	10:24:01	210	2857	XLON	592139668007080000
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11/06/2025	10:24:01	181	2857	BATE	606213416842726000
11/06/2025	10:24:01	126	2857	CHIX	606213416842726000
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11/06/2025	10:24:45	105	2857	XLON	592139668007091000
11/06/2025	10:24:45	188	2857	CHIX	606213416842736000
11/06/2025	10:24:46	43	2856	BATE	592139668007092000
11/06/2025	10:24:46	62	2856	BATE	592139668007092000
11/06/2025	10:24:46	229	2856	XLON	592139668007092000
11/06/2025	10:24:46	252	2856	CHIX	592139668007092000
11/06/2025	10:24:46	144	2856	BATE	592139668007092000
11/06/2025	10:24:46	105	2856	TRQX	606213416842737000
11/06/2025	10:24:46	203	2856	XLON	606213416842737000
11/06/2025	10:26:47	105	2857	BATE	592139668007122000
11/06/2025	10:26:47	105	2857	TRQX	592139668007122000
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11/06/2025	10:48:34	105	2858	XLON	606213416843118000
11/06/2025	10:48:55	111	2857	XLON	606213416843124000
11/06/2025	10:48:55	79	2857	BATE	606213416843124000
11/06/2025	10:49:51	125	2858	AQXE	606213416843141000
11/06/2025	10:50:43	104	2856	XLON	592139668007537000
11/06/2025	10:50:43	23	2856	XLON	592139668007537000
11/06/2025	10:50:43	127	2856	TRQX	592139668007537000
11/06/2025	10:50:43	105	2856	BATE	592139668007537000
11/06/2025	10:50:43	105	2856	BATE	592139668007537000
11/06/2025	10:50:43	232	2856	AQXE	592139668007537000
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11/06/2025	10:50:43	105	2856	CHIX	606213416843155000
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11/06/2025	10:50:43	114	2856	BATE	606213416843155000
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11/06/2025	11:02:35	134	2859	CHIX	606213416843358000
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11/06/2025	11:05:04	157	2859	XLON	592139668007790000
11/06/2025	11:07:24	100	2860	XLON	606213416843424000
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11/06/2025	11:07:24	22	2860	XLON	606213416843424000
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11/06/2025	11:11:05	189	2867	XLON	606213416843474000
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11/06/2025	11:11:57	328	2866	CHIX	592139668007894000
11/06/2025	11:12:40	135	2867	XLON	592139668007904000
11/06/2025	11:12:42	186	2867	XLON	606213416843499000
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11/06/2025	11:18:04	36	2866	BATE	592139668007978000
11/06/2025	11:18:04	210	2866	CHIX	606213416843569000
11/06/2025	11:19:14	202	2868	CHIX	592139668007995000
11/06/2025	11:19:14	18	2868	CHIX	592139668007995000
11/06/2025	11:20:54	173	2868	AQXE	592139668008020000
11/06/2025	11:20:54	55	2868	AQXE	592139668008020000
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11/06/2025	11:22:24	215	2868	AQXE	606213416843629000
11/06/2025	11:22:24	25	2868	AQXE	606213416843629000
11/06/2025	11:25:55	66	2869	CHIX	606213416843674000
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11/06/2025	11:26:09	23	2869	XLON	606213416843677000
11/06/2025	11:26:09	117	2870	XLON	606213416843677000
11/06/2025	11:26:50	281	2867	XLON	592139668008104000
11/06/2025	11:26:50	27	2867	BATE	606213416843685000
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11/06/2025	11:26:50	255	2867	AQXE	592139668008104000
11/06/2025	11:26:50	105	2867	CHIX	606213416843685000
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11/06/2025	11:31:02	105	2866	TRQX	592139668008158000
11/06/2025	11:31:02	127	2866	BATE	606213416843737000
11/06/2025	11:36:47	56	2866	BATE	592139668008231000
11/06/2025	11:36:47	180	2866	BATE	592139668008231000
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11/06/2025	11:44:11	105	2867	CHIX	592139668008335000
11/06/2025	11:44:11	113	2867	BATE	606213416843903000
11/06/2025	11:44:11	97	2867	BATE	606213416843903000
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11/06/2025	11:51:20	194	2872	CHIX	606213416844028000
11/06/2025	11:53:52	105	2873	CHIX	592139668008502000
11/06/2025	11:53:53	119	2873	AQXE	606213416844059000
11/06/2025	11:54:33	105	2872	XLON	606213416844066000

11/06/2025	11:55:52	5	2873	CHIX	592139668008526000
11/06/2025	11:55:52	133	2873	XLON	606213416844081000
11/06/2025	11:56:41	59	2875	XLON	592139668008536000
11/06/2025	11:56:41	210	2875	XLON	592139668008536000
11/06/2025	11:56:41	20	2875	XLON	592139668008536000
11/06/2025	11:56:41	55	2875	XLON	606213416844091000
11/06/2025	11:58:42	267	2875	XLON	606213416844117000
11/06/2025	11:59:17	214	2875	XLON	606213416844125000
11/06/2025	12:00:02	47	2876	XLON	606213416844138000
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11/06/2025	12:00:02	35	2876	XLON	592139668008586000
11/06/2025	12:01:45	73	2877	CHIX	592139668008612000
11/06/2025	12:01:51	52	2877	CHIX	592139668008614000
11/06/2025	12:01:51	105	2877	XLON	606213416844164000
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11/06/2025	12:03:02	379	2877	BATE	606213416844185000
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11/06/2025	12:05:29	184	2877	TRQX	606213416844219000
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11/06/2025	12:09:38	27	2875	BATE	606213416844271000
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11/06/2025	12:09:39	250	2875	XLON	592139668008728000
11/06/2025	12:12:10	78	2875	BATE	606213416844306000
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11/06/2025	12:12:10	61	2875	CHIX	606213416844306000
11/06/2025	12:12:10	13	2875	CHIX	606213416844306000
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11/06/2025	12:19:04	115	2874	BATE	606213416844400000
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11/06/2025	12:33:01	115	2879	XLON	592139668009076000
11/06/2025	12:33:01	6	2879	XLON	592139668009076000

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11/06/2025	12:34:21	40	2879	CHIX	606213416844614000
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11/06/2025	12:37:58	334	2878	XLON	592139668009139000
11/06/2025	12:37:58	23	2878	AQXE	592139668009139000
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11/06/2025	12:38:51	28	2877	TRQX	592139668009151000
11/06/2025	12:38:51	210	2877	BATE	592139668009151000
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11/06/2025	12:38:51	105	2877	TRQX	606213416844669000
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11/06/2025	12:55:12	76	2869	BATE	606213416844915000
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11/06/2025	13:04:11	196	2869	BATE	606213416845063000
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11/06/2025	13:04:52	105	2872	BATE	606213416845122000
11/06/2025	13:04:52	84	2872	XLON	606213416845122000
11/06/2025	13:04:52	177	2872	XLON	606213416845123000
11/06/2025	13:10:26	222	2871	XLON	592139668009739000

11/06/2025	13:10:26	105	2871	BATE	592139668009739000
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11/06/2025	13:10:26	105	2871	BATE	606213416845226000
11/06/2025	13:13:31	117	2870	AQXE	592139668009787000
11/06/2025	13:13:31	105	2870	BATE	592139668009787000
11/06/2025	13:13:31	105	2870	CHIX	606213416845273000
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11/06/2025	13:14:34	105	2869	CHIX	606213416845287000
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11/06/2025	13:21:16	494	2872	XLON	592139668009907000
11/06/2025	13:21:47	210	2872	TRQX	606213416845394000
11/06/2025	13:21:47	197	2872	XLON	592139668009914000
11/06/2025	13:21:47	139	2872	CHIX	606213416845394000
11/06/2025	13:29:20	51	2873	CHIX	592139668010040000
11/06/2025	13:29:20	27	2873	CHIX	592139668010040000
11/06/2025	13:29:22	87	2873	CHIX	606213416845514000
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11/06/2025	13:31:53	13	2874	AQXE	592139668010134000
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11/06/2025	13:35:38	62	2872	TRQX	606213416845681000
11/06/2025	13:35:38	47	2872	TRQX	606213416845681000
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11/06/2025	13:35:56	105	2870	BATE	606213416845688000
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11/06/2025	13:43:00	220	2863	CHIX	592139668010353000
11/06/2025	13:43:00	210	2863	TRQX	606213416845813000

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11/06/2025	13:43:00	197	2863	XLON	606213416845813000
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11/06/2025	13:43:00	21	2863	XLON	606213416845813000
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11/06/2025	13:56:39	35	2863	BATE	606213416846047000
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11/06/2025	13:57:29	119	2863	TRQX	606213416846060000
11/06/2025	13:58:51	68	2863	XLON	606213416846086000
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11/06/2025	13:59:10	124	2863	XLON	592139668010645000
11/06/2025	13:59:45	20	2863	XLON	592139668010655000
11/06/2025	13:59:45	70	2863	XLON	592139668010655000
11/06/2025	13:59:45	2	2863	BATE	592139668010655000
11/06/2025	13:59:45	26	2863	TRQX	606213416846100000
11/06/2025	13:59:45	7	2863	AQXE	606213416846100000
11/06/2025	14:00:42	25	2861	XLON	606213416846122000
11/06/2025	14:00:42	100	2861	XLON	606213416846122000
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11/06/2025	14:02:50	148	2862	AQXE	592139668010714000
11/06/2025	14:02:50	84	2862	AQXE	592139668010714000
11/06/2025	14:03:00	105	2861	BATE	592139668010718000
11/06/2025	14:03:00	178	2861	CHIX	592139668010718000
11/06/2025	14:03:00	105	2861	TRQX	592139668010718000
11/06/2025	14:03:00	145	2861	BATE	592139668010718000
11/06/2025	14:03:00	222	2861	CHIX	606213416846161000
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11/06/2025	14:07:41	77	2862	CHIX	592139668010811000
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11/06/2025	14:09:02	145	2861	CHIX	592139668010833000
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11/06/2025	14:11:03	132	2861	AQXE	592139668010869000
11/06/2025	14:11:59	121	2861	AQXE	606213416846321000
11/06/2025	14:13:02	188	2861	XLON	592139668010906000
11/06/2025	14:15:09	5	2861	XLON	592139668010940000
11/06/2025	14:16:15	100	2861	XLON	592139668010959000
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11/06/2025	14:18:43	105	2861	BATE	606213416846431000

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11/06/2025	14:24:10	113	2859	XLON	606213416846523000
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11/06/2025	14:24:10	163	2859	AQXE	606213416846523000
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11/06/2025	14:24:10	210	2859	TRQX	606213416846523000
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11/06/2025	14:28:35	146	2858	BATE	592139668011186000
11/06/2025	14:28:35	105	2858	CHIX	592139668011186000
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11/06/2025	14:39:01	121	2864	CHIX	592139668011505000
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11/06/2025	14:43:57	84	2867	CHIX	592139668011643000
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11/06/2025	15:36:10	89	2875	XLON	606213416848501000
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11/06/2025	15:37:28	41	2874	CHIX	592139668013193000
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11/06/2025	15:40:11	77	2875	BATE	606213416848590000
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11/06/2025	15:42:41	23	2878	BATE	592139668013317000
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11/06/2025	15:43:58	105	2878	XLON	606213416848677000
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11/06/2025	15:46:50	391	2879	XLON	592139668013416000
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11/06/2025	16:08:21	301	2881	BATE	606213416849273000
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11/06/2025	16:08:21	136	2881	BATE	606213416849273000
11/06/2025	16:08:21	105	2881	TRQX	592139668013970000
11/06/2025	16:08:21	121	2881	TRQX	606213416849273000
11/06/2025	16:08:22	136	2880	BATE	592139668013981000
11/06/2025	16:08:22	136	2880	XLON	592139668013981000
11/06/2025	16:08:22	71	2880	XLON	592139668013981000
11/06/2025	16:08:22	71	2880	BATE	606213416849284000
11/06/2025	16:08:22	65	2880	XLON	592139668013981000
11/06/2025	16:08:22	246	2880	XLON	592139668013981000
11/06/2025	16:08:22	315	2880	CHIX	592139668013981000
11/06/2025	16:08:22	139	2880	BATE	606213416849285000
11/06/2025	16:08:22	105	2880	CHIX	606213416849285000
11/06/2025	16:08:22	136	2880	CHIX	606213416849285000
11/06/2025	16:08:22	105	2880	TRQX	606213416849285000
11/06/2025	16:08:22	210	2880	TRQX	606213416849285000
11/06/2025	16:08:22	105	2880	XLON	592139668013982000
11/06/2025	16:08:23	105	2880	XLON	606213416849285000
11/06/2025	16:08:23	113	2880	XLON	592139668013982000
11/06/2025	16:08:34	113	2882	BATE	606213416849308000
11/06/2025	16:08:59	136	2881	CHIX	606213416849328000
11/06/2025	16:08:59	105	2881	TRQX	592139668014026000
11/06/2025	16:11:27	127	2881	XLON	592139668014110000
11/06/2025	16:11:27	105	2881	BATE	606213416849407000
11/06/2025	16:12:34	19	2882	AQXE	606213416849438000
11/06/2025	16:12:34	136	2882	AQXE	606213416849438000
11/06/2025	16:12:52	13	2882	AQXE	606213416849446000
11/06/2025	16:12:52	111	2882	AQXE	606213416849446000
11/06/2025	16:13:04	4	2883	BATE	592139668014156000
11/06/2025	16:13:04	106	2883	BATE	592139668014156000

11/06/2025	16:13:16	155	2884	BATE	592139668014161000
11/06/2025	16:13:16	116	2884	BATE	606213416849457000
11/06/2025	16:13:18	125	2884	BATE	592139668014162000
11/06/2025	16:13:35	85	2884	BATE	592139668014173000
11/06/2025	16:13:39	277	2884	CHIX	592139668014175000
11/06/2025	16:13:55	84	2884	BATE	592139668014181000
11/06/2025	16:13:55	101	2884	CHIX	606213416849476000
11/06/2025	16:14:20	155	2884	XLON	606213416849489000
11/06/2025	16:14:20	481	2884	XLON	606213416849489000
11/06/2025	16:14:20	62	2884	BATE	592139668014194000
11/06/2025	16:14:20	105	2884	BATE	592139668014194000
11/06/2025	16:14:20	123	2884	CHIX	606213416849489000
11/06/2025	16:14:20	231	2884	XLON	592139668014194000
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11/06/2025	16:14:20	306	2884	XLON	592139668014194000
11/06/2025	16:14:20	105	2884	BATE	606213416849489000
11/06/2025	16:14:20	7	2884	XLON	592139668014194000
11/06/2025	16:14:20	159	2884	CHIX	606213416849489000
11/06/2025	16:14:20	98	2884	XLON	592139668014194000
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11/06/2025	16:17:01	105	2884	CHIX	606213416849565000
11/06/2025	16:17:01	137	2884	BATE	606213416849565000
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11/06/2025	16:17:01	190	2884	AQXE	592139668014274000
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11/06/2025	16:17:01	236	2884	XLON	606213416849565000
11/06/2025	16:17:37	116	2884	CHIX	592139668014290000
11/06/2025	16:17:37	105	2884	XLON	606213416849581000
11/06/2025	16:17:37	190	2884	BATE	606213416849581000
11/06/2025	16:20:04	113	2885	CHIX	592139668014364000
11/06/2025	16:20:04	105	2885	BATE	592139668014364000
11/06/2025	16:20:04	205	2885	BATE	592139668014364000
11/06/2025	16:20:04	315	2885	BATE	606213416849652000
11/06/2025	16:20:04	257	2885	CHIX	606213416849652000
11/06/2025	16:20:04	105	2885	TRQX	592139668014364000
11/06/2025	16:20:04	306	2885	XLON	592139668014364000
11/06/2025	16:20:04	349	2884	CHIX	592139668014364000
11/06/2025	16:20:04	203	2884	BATE	592139668014364000
11/06/2025	16:20:04	210	2885	TRQX	606213416849652000
11/06/2025	16:20:04	119	2885	TRQX	606213416849652000
11/06/2025	16:20:04	210	2884	BATE	606213416849652000
11/06/2025	16:20:04	89	2885	XLON	592139668014364000
11/06/2025	16:20:04	296	2885	XLON	592139668014364000
11/06/2025	16:20:04	619	2885	XLON	592139668014364000
11/06/2025	16:20:04	118	2885	AQXE	606213416849652000
11/06/2025	16:20:04	105	2884	TRQX	606213416849652000
11/06/2025	16:20:04	91	2884	TRQX	592139668014364000
11/06/2025	16:20:04	93	2884	TRQX	592139668014364000
11/06/2025	16:20:04	385	2884	XLON	606213416849652000
11/06/2025	16:20:04	194	2884	XLON	606213416849652000
11/06/2025	16:20:04	210	2884	XLON	606213416849652000
11/06/2025	16:20:04	322	2884	XLON	606213416849652000
11/06/2025	16:24:59	162	2887	CHIX	592139668014525000

11/06/2025	16:24:59	106	2887	BATE	592139668014525000
11/06/2025	16:24:59	183	2887	XLON	592139668014525000
11/06/2025	16:25:09	215	2886	BATE	592139668014535000
11/06/2025	16:25:09	213	2886	CHIX	592139668014535000
11/06/2025	16:25:09	134	2886	AQXE	592139668014535000
11/06/2025	16:25:09	76	2886	AQXE	592139668014535000
11/06/2025	16:25:09	506	2886	XLON	606213416849818000
11/06/2025	16:25:09	105	2886	TRQX	606213416849818000
11/06/2025	16:25:09	105	2886	BATE	606213416849818000
11/06/2025	16:25:09	303	2886	XLON	592139668014535000
11/06/2025	16:25:32	535	2885	CHIX	592139668014551000
11/06/2025	16:25:32	319	2885	CHIX	606213416849833000
11/06/2025	16:25:56	9	2885	XLON	592139668014563000
11/06/2025	16:25:56	311	2885	XLON	592139668014563000
11/06/2025	16:25:56	105	2885	TRQX	592139668014563000
11/06/2025	16:25:56	105	2885	XLON	606213416849845000
11/06/2025	16:25:56	137	2885	AQXE	606213416849845000
11/06/2025	16:25:56	214	2885	BATE	606213416849845000
11/06/2025	16:25:56	234	2885	XLON	592139668014563000
11/06/2025	16:25:56	352	2885	XLON	592139668014563000
11/06/2025	16:25:56	110	2885	XLON	592139668014563000
11/06/2025	16:25:56	114	2885	TRQX	606213416849845000
11/06/2025	16:25:56	238	2885	AQXE	606213416849845000
11/06/2025	16:25:56	196	2885	AQXE	606213416849845000
11/06/2025	16:25:56	219	2885	AQXE	592139668014563000
11/06/2025	16:25:56	275	2885	XLON	606213416849845000
11/06/2025	16:25:56	96	2885	XLON	606213416849845000
11/06/2025	16:28:08	194	2884	BATE	592139668014629000
11/06/2025	16:28:08	121	2884	BATE	592139668014629000
11/06/2025	16:28:29	105	2884	TRQX	592139668014639000
11/06/2025	16:28:29	143	2884	CHIX	606213416849918000
11/06/2025	16:28:29	158	2884	CHIX	606213416849918000
11/06/2025	16:28:29	227	2884	XLON	592139668014639000
11/06/2025	16:28:29	123	2884	XLON	592139668014639000
11/06/2025	16:28:29	24	2884	CHIX	592139668014639000
11/06/2025	16:28:29	36	2884	CHIX	592139668014639000
11/06/2025	16:28:29	31	2884	BATE	606213416849918000
11/06/2025	16:28:29	42	2884	BATE	606213416849918000
11/06/2025	16:28:29	32	2884	BATE	606213416849918000
11/06/2025	16:28:29	105	2884	AQXE	606213416849918000
11/06/2025	16:28:29	45	2884	CHIX	592139668014639000
11/06/2025	16:28:29	105	2884	BATE	592139668014639000
11/06/2025	16:28:29	105	2884	CHIX	606213416849918000
11/06/2025	16:28:29	350	2884	XLON	606213416849918000
11/06/2025	16:28:29	305	2884	XLON	592139668014639000
11/06/2025	16:28:29	105	2884	XLON	606213416849918000
11/06/2025	16:29:18	147	2883	XLON	592139668014664000
11/06/2025	16:29:18	143	2883	CHIX	592139668014664000
11/06/2025	16:29:18	107	2883	TRQX	592139668014664000
11/06/2025	16:29:18	141	2883	BATE	592139668014664000
11/06/2025	16:29:18	105	2883	TRQX	592139668014664000
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11/06/2025	16:29:18	105	2883	TRQX	606213416849942000
11/06/2025	16:29:18	216	2883	BATE	606213416849942000