

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08/09/2025	08:00:36	631	3141	XLON	606244913436098000
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08/09/2025	08:00:43	58	3141	XLON	606244913436101000
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08/09/2025	08:00:53	91	3140	CHIX	592171164600319000
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08/09/2025	08:00:53	182	3140	BATE	606244913436104000
08/09/2025	08:03:02	53	3127	CHIX	606244913436156000
08/09/2025	08:07:38	91	3131	TRQX	592171164600440000
08/09/2025	08:07:38	118	3131	TRQX	592171164600440000
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08/09/2025	08:07:38	197	3131	AQXE	606244913436223000
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08/09/2025	08:07:38	68	3131	AQXE	606244913436223000
08/09/2025	08:07:38	52	3131	CHIX	606244913436223000
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08/09/2025	08:09:27	182	3130	TRQX	592171164600465000
08/09/2025	08:09:27	128	3130	AQXE	592171164600465000
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08/09/2025	08:16:31	350	3131	CHIX	592171164600568000
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08/09/2025	08:16:35	182	3130	BATE	606244913436345000
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08/09/2025	08:29:41	14	3129	CHIX	592171164600717000
08/09/2025	08:29:41	91	3129	AQXE	592171164600717000
08/09/2025	08:29:41	182	3129	TRQX	592171164600717000
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08/09/2025	08:29:41	109	3129	CHIX	606244913436487000
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08/09/2025	08:31:08	91	3128	TRQX	592171164600738000
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08/09/2025	08:31:08	91	3128	BATE	592171164600738000
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08/09/2025	08:31:08	109	3128	BATE	606244913436508000
08/09/2025	08:31:08	91	3128	AQXE	592171164600738000

08/09/2025	08:31:08	63	3128	TRQX	606244913436508000
08/09/2025	08:35:30	91	3133	TRQX	592171164600803000
08/09/2025	08:35:30	91	3133	BATE	592171164600803000
08/09/2025	08:35:30	91	3133	CHIX	606244913436569000
08/09/2025	08:39:52	182	3131	BATE	606244913436620000
08/09/2025	08:44:05	163	3131	CHIX	592171164600915000
08/09/2025	08:44:05	91	3131	TRQX	592171164600915000
08/09/2025	08:44:05	100	3131	AQXE	606244913436674000
08/09/2025	08:44:05	91	3131	TRQX	606244913436674000
08/09/2025	08:44:05	51	3131	BATE	592171164600915000
08/09/2025	08:44:05	15	3131	BATE	592171164600915000
08/09/2025	08:44:05	268	3131	CHIX	606244913436674000
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08/09/2025	08:44:07	91	3130	TRQX	606244913436675000
08/09/2025	08:44:07	128	3130	TRQX	606244913436675000
08/09/2025	08:44:07	130	3130	BATE	606244913436675000
08/09/2025	08:44:07	97	3130	BATE	606244913436675000
08/09/2025	08:44:07	91	3130	CHIX	606244913436675000
08/09/2025	08:44:46	91	3128	TRQX	592171164600925000
08/09/2025	08:44:46	182	3128	BATE	606244913436683000
08/09/2025	08:57:07	262	3126	XLON	592171164601079000
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08/09/2025	08:57:07	166	3126	XLON	592171164601079000
08/09/2025	09:02:09	182	3131	TRQX	592171164601150000
08/09/2025	09:02:09	182	3131	BATE	592171164601150000
08/09/2025	09:02:09	215	3131	CHIX	606244913436897000
08/09/2025	09:02:09	190	3131	XLON	606244913436897000
08/09/2025	09:02:17	218	3129	CHIX	606244913436899000
08/09/2025	09:02:25	182	3129	BATE	592171164601155000
08/09/2025	09:09:59	123	3129	CHIX	592171164601249000
08/09/2025	09:09:59	91	3129	TRQX	592171164601249000
08/09/2025	09:09:59	175	3129	TRQX	592171164601249000
08/09/2025	09:09:59	91	3129	CHIX	606244913436991000
08/09/2025	09:09:59	123	3129	XLON	606244913436991000
08/09/2025	09:09:59	91	3129	TRQX	606244913436991000
08/09/2025	09:23:18	91	3132	BATE	592171164601403000
08/09/2025	09:23:18	60	3132	CHIX	606244913437136000
08/09/2025	09:23:18	97	3132	CHIX	606244913437136000
08/09/2025	09:24:49	91	3131	AQXE	592171164601419000
08/09/2025	09:24:49	182	3131	BATE	592171164601419000
08/09/2025	09:24:49	91	3131	TRQX	592171164601419000
08/09/2025	09:24:49	101	3131	BATE	592171164601419000
08/09/2025	09:24:49	91	3131	CHIX	592171164601419000
08/09/2025	09:24:49	181	3131	CHIX	606244913437151000
08/09/2025	09:24:49	91	3131	CHIX	606244913437151000
08/09/2025	09:24:49	94	3131	TRQX	606244913437151000
08/09/2025	09:24:49	120	3131	TRQX	606244913437151000
08/09/2025	09:24:49	166	3131	XLON	592171164601419000
08/09/2025	09:24:49	51	3131	TRQX	606244913437151000
08/09/2025	09:24:49	182	3131	XLON	592171164601419000
08/09/2025	09:24:49	91	3131	AQXE	592171164601419000
08/09/2025	09:24:49	190	3130	CHIX	592171164601419000
08/09/2025	09:24:49	91	3130	XLON	592171164601419000
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08/09/2025	09:24:49	82	3131	XLON	606244913437151000
08/09/2025	09:24:49	72	3131	XLON	606244913437151000
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08/09/2025	09:24:49	233	3130	CHIX	606244913437151000
08/09/2025	09:24:49	42	3130	XLON	606244913437151000

08/09/2025	09:35:34	182	3133	AQXE	592171164601535000
08/09/2025	09:35:34	91	3133	BATE	592171164601535000
08/09/2025	09:35:34	91	3133	CHIX	592171164601535000
08/09/2025	09:35:34	103	3133	TRQX	606244913437260000
08/09/2025	09:35:34	103	3133	BATE	606244913437260000
08/09/2025	09:35:34	112	3133	CHIX	606244913437260000
08/09/2025	09:35:39	91	3132	TRQX	606244913437260000
08/09/2025	09:35:39	9	3132	TRQX	606244913437260000
08/09/2025	09:40:29	115	3133	CHIX	592171164601585000
08/09/2025	09:40:29	182	3133	TRQX	606244913437308000
08/09/2025	09:40:29	273	3133	BATE	606244913437308000
08/09/2025	09:41:48	261	3132	BATE	592171164601598000
08/09/2025	09:53:31	220	3135	XLON	592171164601720000
08/09/2025	09:53:31	35	3135	XLON	592171164601720000
08/09/2025	09:53:31	218	3135	CHIX	592171164601720000
08/09/2025	09:53:31	91	3135	CHIX	592171164601720000
08/09/2025	09:53:31	91	3135	CHIX	592171164601720000
08/09/2025	09:53:31	182	3135	BATE	606244913437434000
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08/09/2025	09:53:31	101	3135	AQXE	606244913437434000
08/09/2025	09:53:31	99	3135	XLON	592171164601720000
08/09/2025	09:53:31	127	3134	TRQX	592171164601720000
08/09/2025	09:53:31	127	3134	CHIX	592171164601720000
08/09/2025	09:53:31	91	3134	BATE	606244913437434000
08/09/2025	09:53:31	91	3134	CHIX	606244913437434000
08/09/2025	09:53:36	182	3133	BATE	592171164601721000
08/09/2025	09:53:36	218	3133	CHIX	606244913437435000
08/09/2025	09:53:36	337	3133	TRQX	606244913437435000
08/09/2025	09:53:38	110	3132	TRQX	606244913437436000
08/09/2025	09:57:02	13	3133	BATE	592171164601755000
08/09/2025	09:57:06	169	3133	BATE	592171164601756000
08/09/2025	09:57:06	182	3133	TRQX	592171164601756000
08/09/2025	09:57:06	215	3133	CHIX	606244913437468000
08/09/2025	09:57:06	22	3133	TRQX	592171164601756000
08/09/2025	09:57:06	166	3133	XLON	606244913437468000
08/09/2025	09:57:06	50	3133	XLON	606244913437468000
08/09/2025	09:58:52	7	3132	BATE	592171164601775000
08/09/2025	09:59:36	3	3132	BATE	592171164601782000
08/09/2025	09:59:36	9	3132	BATE	592171164601782000
08/09/2025	09:59:36	133	3132	BATE	592171164601782000
08/09/2025	09:59:36	86	3132	TRQX	606244913437493000
08/09/2025	10:07:16	127	3129	TRQX	592171164601868000
08/09/2025	10:07:16	91	3129	BATE	606244913437574000
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08/09/2025	10:07:36	253	3128	TRQX	592171164601871000
08/09/2025	10:07:36	91	3128	BATE	592171164601871000
08/09/2025	10:07:36	127	3128	CHIX	606244913437577000
08/09/2025	10:07:36	75	3128	AQXE	592171164601871000
08/09/2025	10:08:31	133	3126	TRQX	606244913437587000
08/09/2025	10:08:31	91	3126	BATE	592171164601881000
08/09/2025	10:17:28	110	3126	BATE	592171164601990000
08/09/2025	10:17:28	72	3126	BATE	592171164601990000
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08/09/2025	10:17:31	112	3125	CHIX	606244913437688000
08/09/2025	10:17:40	91	3124	BATE	592171164601992000
08/09/2025	10:17:40	49	3124	TRQX	606244913437689000
08/09/2025	10:17:40	71	3124	TRQX	606244913437689000
08/09/2025	10:25:00	182	3123	TRQX	592171164602080000
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08/09/2025	10:26:36	35	3122	AQXE	606244913437787000
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08/09/2025	10:39:20	125	3123	CHIX	592171164602263000
08/09/2025	10:39:20	91	3123	BATE	606244913437941000
08/09/2025	10:45:05	204	3122	BATE	592171164602339000
08/09/2025	10:45:25	91	3121	TRQX	592171164602343000
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08/09/2025	10:51:53	91	3120	BATE	592171164602416000
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08/09/2025	11:02:12	40	3121	BATE	592171164602556000
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08/09/2025	11:05:04	182	3122	BATE	606244913438249000
08/09/2025	11:05:04	243	3122	XLON	592171164602594000
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08/09/2025	11:29:23	174	3124	BATE	606244913438521000
08/09/2025	11:29:23	173	3124	XLON	592171164602885000
08/09/2025	11:29:23	182	3124	TRQX	592171164602885000
08/09/2025	11:29:23	142	3124	CHIX	592171164602885000
08/09/2025	11:29:23	40	3124	CHIX	592171164602885000
08/09/2025	11:29:23	118	3124	AQXE	606244913438521000
08/09/2025	11:29:23	91	3124	XLON	592171164602885000

08/09/2025	11:29:23	4	3124	XLON	592171164602885000
08/09/2025	11:29:23	43	3124	AQXE	606244913438521000
08/09/2025	11:29:23	195	3124	XLON	592171164602885000
08/09/2025	11:29:23	236	3124	XLON	592171164602885000
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08/09/2025	11:29:23	15	3124	BATE	592171164602885000
08/09/2025	11:29:23	135	3124	CHIX	606244913438521000
08/09/2025	11:29:23	79	3124	XLON	592171164602886000
08/09/2025	11:29:25	91	3123	TRQX	606244913438523000
08/09/2025	11:29:25	35	3123	TRQX	606244913438523000
08/09/2025	11:50:08	182	3126	CHIX	592171164603151000
08/09/2025	11:50:08	182	3126	BATE	606244913438768000
08/09/2025	11:50:08	182	3126	TRQX	606244913438768000
08/09/2025	11:50:38	91	3126	XLON	606244913438775000
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08/09/2025	11:55:32	86	3125	TRQX	592171164603212000
08/09/2025	11:55:32	91	3125	TRQX	606244913438826000
08/09/2025	11:55:32	5	3125	TRQX	592171164603212000
08/09/2025	11:55:32	136	3125	CHIX	592171164603212000
08/09/2025	11:55:32	224	3125	CHIX	592171164603212000
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08/09/2025	11:55:32	91	3125	BATE	606244913438826000
08/09/2025	11:55:32	91	3125	BATE	606244913438826000
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08/09/2025	11:55:32	5	3124	TRQX	592171164603212000
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08/09/2025	11:55:32	91	3124	BATE	592171164603212000
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08/09/2025	11:55:32	138	3123	AQXE	592171164603213000
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08/09/2025	11:55:32	10	3123	BATE	592171164603213000
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08/09/2025	12:11:59	91	3126	TRQX	592171164603416000
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08/09/2025	12:11:59	182	3126	BATE	592171164603416000
08/09/2025	12:11:59	288	3126	CHIX	606244913439015000
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08/09/2025	12:29:05	91	3127	TRQX	606244913439218000
08/09/2025	12:33:56	117	3127	TRQX	592171164603692000
08/09/2025	12:33:56	91	3127	BATE	606244913439273000
08/09/2025	12:35:18	91	3126	BATE	592171164603712000
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08/09/2025	12:35:20	33	3126	BATE	606244913439291000
08/09/2025	12:47:00	91	3129	AQXE	592171164603862000
08/09/2025	12:47:00	273	3129	CHIX	592171164603862000
08/09/2025	12:47:00	188	3129	BATE	606244913439430000
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08/09/2025	12:47:00	99	3129	AQXE	592171164603862000
08/09/2025	12:47:00	132	3129	AQXE	592171164603862000

08/09/2025	12:47:00	103	3129	AQXE	592171164603862000
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08/09/2025	12:47:00	81	3129	XLON	606244913439430000
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08/09/2025	12:48:36	91	3128	CHIX	592171164603880000
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08/09/2025	12:48:36	182	3128	TRQX	606244913439447000
08/09/2025	12:48:36	209	3128	BATE	606244913439447000
08/09/2025	12:48:36	111	3128	CHIX	606244913439447000
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08/09/2025	12:48:36	9	3128	XLON	592171164603880000
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08/09/2025	12:48:36	71	3128	AQXE	606244913439447000
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08/09/2025	12:55:22	93	3128	TRQX	606244913439525000
08/09/2025	12:55:22	91	3128	CHIX	606244913439525000
08/09/2025	13:00:24	181	3132	CHIX	592171164604036000
08/09/2025	13:00:24	91	3132	TRQX	606244913439591000
08/09/2025	13:00:24	182	3132	BATE	606244913439591000
08/09/2025	13:00:24	166	3131	BATE	592171164604036000
08/09/2025	13:00:24	16	3131	BATE	592171164604036000
08/09/2025	13:00:24	280	3131	CHIX	606244913439591000
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08/09/2025	13:07:56	270	3131	CHIX	592171164604130000
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08/09/2025	13:07:56	149	3131	BATE	606244913439679000
08/09/2025	13:07:56	210	3131	CHIX	606244913439679000
08/09/2025	13:08:29	82	3130	BATE	606244913439684000
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08/09/2025	13:08:29	139	3130	CHIX	592171164604135000
08/09/2025	13:08:29	138	3130	BATE	606244913439684000
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08/09/2025	13:09:21	91	3129	CHIX	592171164604146000
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08/09/2025	13:11:03	91	3128	BATE	592171164604168000
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08/09/2025	13:11:03	44	3128	BATE	592171164604168000
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08/09/2025	13:40:23	91	3133	CHIX	592171164604603000
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08/09/2025	13:40:23	182	3133	XLON	592171164604603000
08/09/2025	13:40:23	51	3133	BATE	592171164604603000
08/09/2025	13:40:23	134	3133	TRQX	606244913440119000
08/09/2025	13:40:23	91	3133	AQXE	606244913440119000
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08/09/2025	13:53:16	182	3131	BATE	592171164604821000
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08/09/2025	13:53:16	91	3131	BATE	606244913440323000
08/09/2025	13:53:16	91	3131	TRQX	606244913440323000
08/09/2025	13:53:16	108	3131	TRQX	606244913440323000
08/09/2025	13:54:40	182	3130	CHIX	592171164604841000
08/09/2025	13:54:40	182	3130	TRQX	592171164604841000
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08/09/2025	13:54:40	106	3130	AQXE	606244913440341000
08/09/2025	13:55:01	213	3129	TRQX	592171164604847000
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08/09/2025	13:55:01	156	3129	BATE	606244913440347000
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08/09/2025	13:55:01	57	3129	AQXE	606244913440347000
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08/09/2025	14:03:46	91	3129	CHIX	592171164604983000
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08/09/2025	14:03:46	182	3129	BATE	606244913440475000
08/09/2025	14:03:46	91	3129	BATE	606244913440475000
08/09/2025	14:03:46	110	3129	AQXE	592171164604983000
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08/09/2025	14:03:46	78	3129	CHIX	606244913440475000
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08/09/2025	14:05:56	115	3128	CHIX	606244913440505000
08/09/2025	14:05:56	179	3128	TRQX	606244913440505000
08/09/2025	14:05:56	25	3128	CHIX	606244913440505000
08/09/2025	14:19:25	91	3129	BATE	592171164605233000
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08/09/2025	14:19:28	42	3128	BATE	606244913440712000
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08/09/2025	14:40:00	49	3134	AQXE	592171164605676000
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08/09/2025	14:40:00	161	3134	XLON	592171164605676000
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08/09/2025	14:40:00	78	3134	TRQX	606244913441132000
08/09/2025	14:40:00	91	3134	CHIX	606244913441132000
08/09/2025	14:40:00	9	3134	AQXE	606244913441132000
08/09/2025	14:40:00	82	3134	AQXE	606244913441132000
08/09/2025	14:40:00	105	3134	CHIX	606244913441132000
08/09/2025	14:44:12	100	3140	CHIX	606244913441218000
08/09/2025	14:44:15	182	3140	BATE	592171164605768000
08/09/2025	14:44:15	32	3140	CHIX	606244913441219000
08/09/2025	14:44:15	100	3140	CHIX	606244913441219000
08/09/2025	14:44:15	40	3140	CHIX	606244913441219000
08/09/2025	14:44:15	161	3140	XLON	606244913441219000
08/09/2025	14:44:15	222	3140	XLON	592171164605768000
08/09/2025	14:45:00	91	3140	CHIX	606244913441234000

08/09/2025	14:45:01	91	3140	AQXE	592171164605785000
08/09/2025	14:46:23	184	3140	BATE	592171164605822000
08/09/2025	14:46:23	109	3139	BATE	592171164605822000
08/09/2025	14:46:23	251	3139	CHIX	592171164605822000
08/09/2025	14:46:23	200	3139	BATE	606244913441271000
08/09/2025	14:46:23	91	3139	CHIX	606244913441271000
08/09/2025	14:46:23	91	3139	XLON	606244913441271000
08/09/2025	14:46:23	100	3138	CHIX	606244913441271000
08/09/2025	14:46:39	111	3138	AQXE	592171164605828000
08/09/2025	14:46:39	182	3138	BATE	592171164605828000
08/09/2025	14:46:39	200	3138	BATE	606244913441277000
08/09/2025	14:46:39	173	3138	CHIX	606244913441277000
08/09/2025	14:46:39	246	3138	CHIX	592171164605828000
08/09/2025	14:46:39	91	3138	AQXE	592171164605828000
08/09/2025	14:46:39	91	3138	TRQX	606244913441277000
08/09/2025	14:46:39	6	3138	XLON	592171164605828000
08/09/2025	14:46:39	58	3138	TRQX	606244913441277000
08/09/2025	14:46:39	175	3138	CHIX	592171164605828000
08/09/2025	14:46:52	214	3133	XLON	606244913441281000
08/09/2025	14:51:29	288	3132	BATE	592171164605930000
08/09/2025	14:51:29	91	3132	TRQX	606244913441374000
08/09/2025	14:51:29	177	3131	TRQX	606244913441374000
08/09/2025	14:51:29	91	3131	XLON	606244913441374000
08/09/2025	14:51:29	124	3131	CHIX	592171164605930000
08/09/2025	14:51:29	116	3131	AQXE	606244913441374000
08/09/2025	14:51:29	66	3131	AQXE	606244913441374000
08/09/2025	14:56:42	243	3133	BATE	592171164606046000
08/09/2025	14:56:42	113	3133	CHIX	592171164606046000
08/09/2025	14:56:42	208	3133	CHIX	606244913441485000
08/09/2025	14:56:42	182	3133	TRQX	606244913441485000
08/09/2025	14:56:42	182	3133	AQXE	592171164606046000
08/09/2025	14:56:42	211	3133	CHIX	606244913441485000
08/09/2025	14:57:37	91	3132	BATE	592171164606064000
08/09/2025	14:57:37	124	3132	CHIX	606244913441502000
08/09/2025	14:57:37	117	3132	TRQX	606244913441502000
08/09/2025	14:59:56	91	3135	CHIX	592171164606121000
08/09/2025	14:59:56	187	3135	BATE	606244913441556000
08/09/2025	15:00:48	182	3134	BATE	592171164606149000
08/09/2025	15:00:48	106	3134	CHIX	606244913441582000
08/09/2025	15:00:48	222	3134	CHIX	606244913441582000
08/09/2025	15:00:48	113	3134	BATE	606244913441582000
08/09/2025	15:00:48	91	3134	TRQX	592171164606149000
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08/09/2025	15:00:48	91	3134	AQXE	606244913441582000
08/09/2025	15:00:48	125	3133	TRQX	592171164606149000
08/09/2025	15:00:48	182	3133	TRQX	592171164606149000
08/09/2025	15:00:48	91	3133	BATE	606244913441582000
08/09/2025	15:00:48	148	3133	CHIX	606244913441582000
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08/09/2025	15:08:19	100	3132	CHIX	592171164606303000
08/09/2025	15:08:19	101	3132	CHIX	592171164606303000
08/09/2025	15:08:19	91	3132	BATE	592171164606303000
08/09/2025	15:08:19	210	3132	BATE	606244913441729000
08/09/2025	15:08:19	101	3132	CHIX	606244913441729000
08/09/2025	15:08:19	54	3132	CHIX	606244913441729000
08/09/2025	15:08:19	47	3132	CHIX	606244913441729000
08/09/2025	15:08:19	91	3132	CHIX	606244913441729000
08/09/2025	15:10:14	192	3132	CHIX	606244913441764000
08/09/2025	15:10:14	192	3132	BATE	606244913441764000
08/09/2025	15:10:14	91	3132	BATE	606244913441764000
08/09/2025	15:10:14	225	3132	XLON	606244913441764000
08/09/2025	15:10:14	91	3132	TRQX	592171164606340000
08/09/2025	15:10:14	101	3132	TRQX	592171164606340000
08/09/2025	15:10:14	91	3132	TRQX	606244913441764000
08/09/2025	15:10:20	101	3132	AQXE	592171164606342000
08/09/2025	15:10:51	192	3131	BATE	592171164606352000
08/09/2025	15:10:51	218	3130	CHIX	592171164606352000

08/09/2025	15:10:51	182	3130	BATE	606244913441775000
08/09/2025	15:10:51	91	3130	TRQX	606244913441775000
08/09/2025	15:10:51	100	3130	XLON	606244913441775000
08/09/2025	15:10:51	394	3130	XLON	606244913441775000
08/09/2025	15:10:51	51	3130	XLON	606244913441775000
08/09/2025	15:12:36	115	3130	BATE	592171164606386000
08/09/2025	15:12:36	91	3130	TRQX	606244913441808000
08/09/2025	15:22:10	182	3133	XLON	592171164606579000
08/09/2025	15:22:10	112	3133	TRQX	592171164606579000
08/09/2025	15:22:10	91	3133	AQXE	606244913441991000
08/09/2025	15:22:10	91	3133	CHIX	606244913441991000
08/09/2025	15:22:10	182	3132	BATE	592171164606579000
08/09/2025	15:22:10	245	3132	TRQX	592171164606579000
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08/09/2025	15:22:10	394	3132	XLON	606244913441991000
08/09/2025	15:22:10	472	3132	XLON	606244913441991000
08/09/2025	15:22:10	201	3132	XLON	606244913441991000
08/09/2025	15:22:10	469	3132	XLON	606244913441991000
08/09/2025	15:22:10	145	3132	AQXE	592171164606579000
08/09/2025	15:22:10	245	3132	AQXE	592171164606579000
08/09/2025	15:22:10	27	3132	AQXE	592171164606579000
08/09/2025	15:22:10	26	3132	AQXE	592171164606579000
08/09/2025	15:22:10	29	3132	AQXE	592171164606579000
08/09/2025	15:22:10	51	3132	AQXE	592171164606579000
08/09/2025	15:22:10	73	3132	TRQX	592171164606579000
08/09/2025	15:22:10	80	3132	BATE	592171164606579000
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08/09/2025	15:22:10	26	3132	CHIX	606244913441991000
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08/09/2025	15:22:10	28	3132	CHIX	606244913441991000
08/09/2025	15:22:10	154	3132	CHIX	592171164606579000
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08/09/2025	15:22:10	145	3132	AQXE	606244913441991000
08/09/2025	15:22:10	29	3132	AQXE	606244913441991000
08/09/2025	15:22:10	30	3132	AQXE	606244913441991000
08/09/2025	15:22:10	27	3132	AQXE	606244913441991000
08/09/2025	15:22:10	145	3132	AQXE	592171164606579000
08/09/2025	15:22:11	220	3133	XLON	592171164606579000
08/09/2025	15:22:11	268	3133	CHIX	592171164606579000
08/09/2025	15:22:11	73	3133	TRQX	606244913441991000
08/09/2025	15:22:11	80	3133	BATE	606244913441991000
08/09/2025	15:22:11	145	3133	AQXE	606244913441991000
08/09/2025	15:22:11	394	3133	XLON	606244913441991000
08/09/2025	15:22:11	73	3133	TRQX	592171164606579000
08/09/2025	15:22:11	145	3133	AQXE	592171164606579000
08/09/2025	15:22:11	233	3133	XLON	592171164606579000
08/09/2025	15:22:11	91	3133	AQXE	592171164606579000
08/09/2025	15:22:11	91	3133	CHIX	606244913441991000
08/09/2025	15:22:11	51	3133	XLON	592171164606579000
08/09/2025	15:22:11	19	3133	XLON	592171164606579000
08/09/2025	15:22:25	315	3132	CHIX	592171164606585000
08/09/2025	15:24:01	91	3132	BATE	606244913442024000
08/09/2025	15:24:01	91	3132	TRQX	606244913442024000
08/09/2025	15:24:01	91	3132	AQXE	592171164606615000
08/09/2025	15:31:52	91	3128	AQXE	592171164606784000
08/09/2025	15:31:52	182	3128	CHIX	592171164606784000
08/09/2025	15:31:52	303	3128	BATE	606244913442186000
08/09/2025	15:31:52	20	3128	BATE	606244913442186000
08/09/2025	15:31:52	200	3128	TRQX	606244913442186000
08/09/2025	15:31:52	128	3128	TRQX	606244913442186000
08/09/2025	15:31:52	255	3128	CHIX	592171164606784000
08/09/2025	15:31:52	182	3128	XLON	606244913442186000
08/09/2025	15:33:55	228	3127	TRQX	592171164606835000
08/09/2025	15:33:55	182	3127	BATE	606244913442234000
08/09/2025	15:33:55	94	3127	AQXE	606244913442234000
08/09/2025	15:35:16	91	3126	CHIX	592171164606866000

08/09/2025	15:42:53	148	3129	CHIX	592171164607026000
08/09/2025	15:42:53	207	3129	CHIX	592171164607026000
08/09/2025	15:42:53	216	3129	AQXE	592171164607026000
08/09/2025	15:42:53	216	3129	CHIX	592171164607026000
08/09/2025	15:42:53	364	3129	BATE	606244913442416000
08/09/2025	15:42:53	91	3129	BATE	606244913442416000
08/09/2025	15:42:53	216	3129	AQXE	606244913442416000
08/09/2025	15:42:53	125	3129	TRQX	592171164607026000
08/09/2025	15:42:53	273	3129	TRQX	606244913442416000
08/09/2025	15:42:53	145	3129	AQXE	592171164607026000
08/09/2025	15:42:53	71	3129	AQXE	592171164607026000
08/09/2025	15:42:53	134	3129	TRQX	592171164607026000
08/09/2025	15:42:53	188	3129	CHIX	606244913442416000
08/09/2025	15:46:35	98	3133	BATE	592171164607108000
08/09/2025	15:46:35	93	3133	BATE	592171164607108000
08/09/2025	15:46:35	91	3133	AQXE	592171164607108000
08/09/2025	15:46:35	91	3133	CHIX	592171164607108000
08/09/2025	15:46:35	106	3133	AQXE	606244913442493000
08/09/2025	15:46:35	182	3133	CHIX	606244913442493000
08/09/2025	15:46:35	268	3133	CHIX	592171164607108000
08/09/2025	15:46:35	140	3133	AQXE	606244913442493000
08/09/2025	15:46:35	268	3133	CHIX	592171164607108000
08/09/2025	15:46:36	91	3133	CHIX	592171164607109000
08/09/2025	15:46:36	91	3133	AQXE	606244913442494000
08/09/2025	15:46:36	103	3133	BATE	606244913442494000
08/09/2025	15:47:21	91	3132	BATE	592171164607128000
08/09/2025	15:47:21	91	3132	TRQX	592171164607128000
08/09/2025	15:47:21	239	3132	CHIX	606244913442512000
08/09/2025	15:47:21	150	3132	CHIX	606244913442512000
08/09/2025	15:47:21	193	3132	CHIX	606244913442512000
08/09/2025	15:47:21	178	3132	XLON	592171164607128000
08/09/2025	15:47:21	92	3132	TRQX	606244913442512000
08/09/2025	15:48:32	91	3131	TRQX	592171164607153000
08/09/2025	15:48:32	91	3131	TRQX	592171164607153000
08/09/2025	15:48:32	99	3131	BATE	606244913442535000
08/09/2025	15:48:32	119	3131	CHIX	606244913442535000
08/09/2025	15:54:06	91	3132	BATE	592171164607286000
08/09/2025	15:54:06	206	3132	XLON	592171164607286000
08/09/2025	15:54:06	91	3132	TRQX	592171164607286000
08/09/2025	15:54:06	115	3132	CHIX	606244913442662000
08/09/2025	15:54:06	182	3132	AQXE	606244913442662000
08/09/2025	15:54:06	178	3132	XLON	606244913442662000
08/09/2025	15:54:06	106	3131	CHIX	592171164607286000
08/09/2025	15:54:06	182	3131	BATE	606244913442662000
08/09/2025	15:57:28	91	3132	XLON	592171164607367000
08/09/2025	15:57:28	146	3132	AQXE	592171164607367000
08/09/2025	15:57:28	15	3132	AQXE	592171164607367000
08/09/2025	15:57:28	14	3132	AQXE	592171164607367000
08/09/2025	15:57:28	72	3132	AQXE	592171164607367000
08/09/2025	15:57:28	77	3132	AQXE	592171164607367000
08/09/2025	15:57:28	182	3132	BATE	606244913442737000
08/09/2025	15:57:28	295	3132	XLON	606244913442737000
08/09/2025	15:57:28	320	3132	XLON	606244913442737000
08/09/2025	15:57:28	29	3132	XLON	606244913442737000
08/09/2025	15:57:56	91	3131	BATE	592171164607375000
08/09/2025	15:57:56	125	3131	AQXE	606244913442745000
08/09/2025	15:58:09	182	3130	TRQX	592171164607381000
08/09/2025	15:58:09	91	3130	BATE	592171164607381000
08/09/2025	15:58:09	91	3130	BATE	592171164607381000
08/09/2025	15:58:09	99	3130	XLON	606244913442751000
08/09/2025	15:58:09	271	3130	CHIX	606244913442751000
08/09/2025	15:58:09	221	3130	XLON	606244913442751000
08/09/2025	15:59:57	191	3129	BATE	592171164607422000
08/09/2025	15:59:57	91	3129	TRQX	606244913442790000
08/09/2025	16:00:03	182	3128	BATE	606244913442793000
08/09/2025	16:00:03	91	3128	AQXE	606244913442793000
08/09/2025	16:00:03	148	3128	TRQX	592171164607425000
08/09/2025	16:00:03	145	3128	AQXE	592171164607425000

08/09/2025	16:00:03	107	3128	AQXE	592171164607425000
08/09/2025	16:00:56	182	3128	BATE	606244913442821000
08/09/2025	16:00:56	106	3128	AQXE	592171164607455000
08/09/2025	16:00:56	33	3128	AQXE	592171164607455000
08/09/2025	16:00:56	91	3128	CHIX	592171164607455000
08/09/2025	16:00:56	91	3128	TRQX	606244913442821000
08/09/2025	16:00:56	130	3128	XLON	592171164607455000
08/09/2025	16:00:56	129	3128	XLON	592171164607455000
08/09/2025	16:00:56	91	3128	CHIX	606244913442821000
08/09/2025	16:04:42	35	3128	BATE	606244913442916000
08/09/2025	16:05:33	104	3128	TRQX	592171164607578000
08/09/2025	16:05:33	21	3128	TRQX	592171164607578000
08/09/2025	16:05:33	56	3128	BATE	606244913442939000
08/09/2025	16:05:37	11	3127	BATE	592171164607580000
08/09/2025	16:05:37	91	3127	BATE	606244913442941000
08/09/2025	16:07:43	273	3127	XLON	592171164607633000
08/09/2025	16:07:43	107	3127	TRQX	592171164607633000
08/09/2025	16:07:43	182	3127	AQXE	592171164607633000
08/09/2025	16:07:43	106	3127	AQXE	592171164607633000
08/09/2025	16:07:43	80	3127	BATE	592171164607633000
08/09/2025	16:07:43	182	3127	BATE	592171164607633000
08/09/2025	16:07:43	190	3127	TRQX	606244913442990000
08/09/2025	16:07:43	159	3127	CHIX	606244913442990000
08/09/2025	16:07:43	325	3127	CHIX	606244913442990000
08/09/2025	16:07:43	182	3127	BATE	606244913442990000
08/09/2025	16:07:43	162	3127	XLON	592171164607633000
08/09/2025	16:07:43	5	3126	BATE	592171164607633000
08/09/2025	16:11:09	171	3129	XLON	592171164607733000
08/09/2025	16:11:09	69	3129	BATE	606244913443086000
08/09/2025	16:12:52	107	3130	TRQX	592171164607779000
08/09/2025	16:12:52	71	3130	TRQX	592171164607779000
08/09/2025	16:12:52	4	3130	TRQX	592171164607779000
08/09/2025	16:12:52	91	3130	TRQX	606244913443130000
08/09/2025	16:12:52	107	3130	CHIX	592171164607779000
08/09/2025	16:12:52	16	3130	TRQX	592171164607779000
08/09/2025	16:12:52	91	3130	BATE	592171164607779000
08/09/2025	16:12:52	91	3130	BATE	592171164607779000
08/09/2025	16:12:52	107	3130	CHIX	606244913443130000
08/09/2025	16:12:52	247	3130	CHIX	606244913443130000
08/09/2025	16:12:52	63	3130	BATE	606244913443130000
08/09/2025	16:12:52	28	3130	BATE	606244913443130000
08/09/2025	16:12:52	30	3130	XLON	592171164607779000
08/09/2025	16:13:51	119	3130	TRQX	592171164607804000
08/09/2025	16:13:51	91	3130	BATE	606244913443154000
08/09/2025	16:16:51	142	3131	XLON	606244913443242000
08/09/2025	16:16:51	291	3131	XLON	606244913443242000
08/09/2025	16:16:51	190	3131	XLON	606244913443242000
08/09/2025	16:16:51	198	3131	XLON	606244913443242000
08/09/2025	16:16:53	434	3131	CHIX	592171164607898000
08/09/2025	16:16:53	177	3131	CHIX	592171164607898000
08/09/2025	16:16:53	512	3131	XLON	606244913443243000
08/09/2025	16:17:07	7	3131	BATE	592171164607905000
08/09/2025	16:17:17	207	3131	BATE	592171164607908000
08/09/2025	16:17:17	212	3131	CHIX	606244913443253000
08/09/2025	16:18:32	195	3133	XLON	592171164607945000
08/09/2025	16:18:32	9	3133	XLON	592171164607945000
08/09/2025	16:19:09	110	3133	CHIX	606244913443305000
08/09/2025	16:19:09	36	3133	CHIX	606244913443305000
08/09/2025	16:19:09	91	3133	XLON	606244913443305000
08/09/2025	16:19:09	91	3133	TRQX	592171164607963000
08/09/2025	16:19:09	24	3133	TRQX	592171164607963000
08/09/2025	16:19:09	126	3133	CHIX	592171164607963000
08/09/2025	16:19:09	170	3133	XLON	606244913443305000
08/09/2025	16:19:29	187	3133	CHIX	592171164607973000
08/09/2025	16:19:30	95	3133	CHIX	606244913443316000
08/09/2025	16:19:44	215	3133	CHIX	592171164607980000
08/09/2025	16:19:59	105	3133	CHIX	606244913443330000
08/09/2025	16:19:59	23	3133	CHIX	592171164607989000

08/09/2025	16:19:59	168	3133	CHIX	592171164607989000
08/09/2025	16:20:05	192	3133	CHIX	606244913443337000
08/09/2025	16:20:17	146	3133	CHIX	592171164608004000
08/09/2025	16:20:17	60	3133	TRQX	606244913443345000
08/09/2025	16:20:26	91	3132	BATE	592171164608009000
08/09/2025	16:20:26	235	3132	CHIX	606244913443349000
08/09/2025	16:20:26	91	3132	TRQX	592171164608009000
08/09/2025	16:20:35	107	3132	CHIX	592171164608014000
08/09/2025	16:20:49	92	3132	CHIX	592171164608021000
08/09/2025	16:21:00	69	3132	CHIX	606244913443365000
08/09/2025	16:21:00	22	3132	CHIX	606244913443365000
08/09/2025	16:21:06	102	3132	CHIX	592171164608028000
08/09/2025	16:21:21	11	3132	TRQX	592171164608036000
08/09/2025	16:21:21	94	3132	CHIX	606244913443375000
08/09/2025	16:21:41	137	3132	CHIX	592171164608045000
08/09/2025	16:21:41	25	3132	CHIX	592171164608045000
08/09/2025	16:21:48	104	3132	TRQX	606244913443388000
08/09/2025	16:21:48	34	3132	TRQX	606244913443388000
08/09/2025	16:21:56	27	3132	CHIX	592171164608052000
08/09/2025	16:21:56	83	3132	CHIX	592171164608052000
08/09/2025	16:22:02	228	3131	TRQX	592171164608055000
08/09/2025	16:22:02	91	3131	BATE	592171164608055000
08/09/2025	16:22:02	113	3131	XLON	592171164608055000
08/09/2025	16:22:02	91	3131	CHIX	606244913443394000
08/09/2025	16:22:02	182	3131	CHIX	606244913443394000
08/09/2025	16:22:02	94	3131	BATE	592171164608055000
08/09/2025	16:22:02	115	3131	TRQX	606244913443394000
08/09/2025	16:22:02	115	3131	TRQX	606244913443394000
08/09/2025	16:22:02	91	3131	AQXE	592171164608055000
08/09/2025	16:22:02	265	3131	XLON	592171164608055000
08/09/2025	16:22:02	91	3131	CHIX	606244913443394000
08/09/2025	16:22:02	268	3131	CHIX	592171164608055000
08/09/2025	16:22:02	115	3131	TRQX	606244913443394000
08/09/2025	16:22:02	94	3131	BATE	606244913443394000
08/09/2025	16:22:02	174	3131	XLON	592171164608055000
08/09/2025	16:22:02	99	3131	XLON	592171164608055000
08/09/2025	16:22:02	200	3131	CHIX	592171164608055000
08/09/2025	16:22:02	91	3131	TRQX	606244913443394000
08/09/2025	16:22:02	91	3131	AQXE	606244913443394000
08/09/2025	16:25:22	161	3132	CHIX	592171164608168000
08/09/2025	16:26:07	91	3132	XLON	592171164608190000
08/09/2025	16:26:07	161	3132	CHIX	592171164608190000
08/09/2025	16:26:07	174	3132	CHIX	592171164608190000
08/09/2025	16:26:07	182	3132	TRQX	606244913443524000
08/09/2025	16:26:07	91	3132	BATE	606244913443524000
08/09/2025	16:26:07	295	3132	XLON	592171164608190000
08/09/2025	16:26:07	230	3132	XLON	592171164608190000
08/09/2025	16:26:07	210	3132	XLON	592171164608190000
08/09/2025	16:26:07	234	3132	XLON	592171164608190000
08/09/2025	16:26:07	212	3132	XLON	592171164608190000
08/09/2025	16:26:07	115	3132	TRQX	606244913443524000
08/09/2025	16:26:07	191	3132	CHIX	592171164608190000
08/09/2025	16:27:51	1	3131	CHIX	592171164608245000
08/09/2025	16:27:51	100	3131	BATE	606244913443577000
08/09/2025	16:27:51	340	3131	CHIX	592171164608245000
08/09/2025	16:27:51	82	3131	BATE	606244913443577000
08/09/2025	16:27:51	91	3131	TRQX	606244913443577000
08/09/2025	16:29:21	92	3132	CHIX	592171164608293000
08/09/2025	16:29:21	91	3132	TRQX	606244913443623000
08/09/2025	16:29:21	182	3132	BATE	606244913443623000
08/09/2025	16:29:21	52	3132	TRQX	592171164608293000
08/09/2025	16:29:21	295	3132	XLON	606244913443623000
08/09/2025	16:29:21	91	3132	CHIX	592171164608293000
08/09/2025	16:29:21	91	3132	AQXE	592171164608293000
08/09/2025	16:29:21	128	3132	TRQX	606244913443623000
08/09/2025	16:29:21	182	3132	XLON	606244913443623000
08/09/2025	16:29:21	115	3132	TRQX	592171164608293000
08/09/2025	16:29:21	42	3132	XLON	606244913443623000

08/09/2025	16:29:22	233	3132	XLON	592171164608293000
08/09/2025	16:29:22	91	3132	AQXE	592171164608293000
08/09/2025	16:29:22	91	3132	CHIX	606244913443623000