

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/09/2025	08:02:23	90	3119	CHIX	592171518493406000
09/09/2025	08:02:23	125	3119	CHIX	592171518493406000
09/09/2025	08:02:23	89	3119	AQXE	606245267329058000
09/09/2025	08:02:23	89	3118	AQXE	592171518493406000
09/09/2025	08:02:23	281	3118	XLON	606245267329058000
09/09/2025	08:02:23	231	3118	CHIX	592171518493406000
09/09/2025	08:02:23	89	3118	AQXE	606245267329058000
09/09/2025	08:02:23	89	3117	AQXE	592171518493406000
09/09/2025	08:02:23	89	3117	XLON	592171518493406000
09/09/2025	08:02:23	181	3117	TRQX	606245267329058000
09/09/2025	08:02:23	92	3117	CHIX	592171518493406000
09/09/2025	08:02:23	89	3117	XLON	606245267329058000
09/09/2025	08:02:32	89	3116	AQXE	606245267329063000
09/09/2025	08:02:32	267	3116	CHIX	606245267329063000
09/09/2025	08:02:32	94	3116	TRQX	592171518493410000
09/09/2025	08:03:04	89	3114	CHIX	606245267329076000
09/09/2025	08:03:04	86	3114	BATE	592171518493424000
09/09/2025	08:04:00	6	3114	BATE	592171518493447000
09/09/2025	08:04:35	89	3113	CHIX	592171518493465000
09/09/2025	08:04:35	115	3113	TRQX	606245267329115000
09/09/2025	08:04:35	11	3114	BATE	592171518493465000
09/09/2025	08:05:17	89	3112	AQXE	592171518493483000
09/09/2025	08:05:17	92	3112	XLON	606245267329133000
09/09/2025	08:05:17	111	3112	XLON	606245267329133000
09/09/2025	08:05:17	89	3112	CHIX	606245267329133000
09/09/2025	08:05:17	123	3112	CHIX	606245267329133000
09/09/2025	08:05:17	8	3112	XLON	606245267329133000
09/09/2025	08:05:17	162	3112	XLON	606245267329133000
09/09/2025	08:05:17	89	3112	CHIX	606245267329133000
09/09/2025	08:05:17	89	3112	XLON	592171518493483000
09/09/2025	08:05:17	30	3112	XLON	606245267329133000
09/09/2025	08:05:23	174	3111	CHIX	592171518493486000
09/09/2025	08:05:23	111	3111	TRQX	592171518493486000
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09/09/2025	08:05:23	89	3111	AQXE	606245267329136000
09/09/2025	08:05:23	89	3111	CHIX	606245267329136000
09/09/2025	08:10:29	343	3112	CHIX	592171518493591000
09/09/2025	08:10:29	89	3112	AQXE	606245267329237000
09/09/2025	08:13:18	97	3111	CHIX	592171518493643000
09/09/2025	08:13:18	89	3111	CHIX	592171518493643000
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09/09/2025	08:13:18	178	3111	AQXE	592171518493643000
09/09/2025	08:13:18	204	3111	CHIX	592171518493643000
09/09/2025	08:13:18	89	3111	TRQX	606245267329286000
09/09/2025	08:13:18	61	3111	TRQX	606245267329286000
09/09/2025	08:13:18	89	3111	BATE	606245267329286000
09/09/2025	08:13:18	97	3111	BATE	606245267329286000
09/09/2025	08:13:18	89	3111	BATE	606245267329286000
09/09/2025	08:15:03	28	3111	TRQX	606245267329316000
09/09/2025	08:16:56	55	3110	BATE	592171518493711000
09/09/2025	08:21:39	89	3116	CHIX	606245267329436000
09/09/2025	08:21:42	115	3116	TRQX	592171518493800000
09/09/2025	08:21:50	89	3115	CHIX	592171518493802000
09/09/2025	08:21:50	178	3115	BATE	592171518493802000
09/09/2025	08:21:50	89	3115	TRQX	592171518493802000
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09/09/2025	08:21:50	319	3115	CHIX	606245267329438000
09/09/2025	08:21:50	115	3115	TRQX	606245267329438000
09/09/2025	08:21:50	224	3115	CHIX	606245267329438000
09/09/2025	08:23:07	111	3114	TRQX	592171518493824000
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09/09/2025	08:23:07	36	3114	BATE	606245267329459000
09/09/2025	08:23:30	270	3113	CHIX	592171518493830000
09/09/2025	08:23:30	115	3113	BATE	592171518493830000
09/09/2025	08:23:30	89	3113	BATE	606245267329465000
09/09/2025	08:23:30	89	3113	TRQX	606245267329465000
09/09/2025	08:23:30	89	3113	TRQX	606245267329465000

09/09/2025	08:23:30	69	3113	AQXE	592171518493830000
09/09/2025	08:23:30	75	3113	AQXE	592171518493830000
09/09/2025	08:23:30	178	3113	CHIX	592171518493830000
09/09/2025	08:23:30	89	3113	TRQX	606245267329465000
09/09/2025	08:23:30	89	3113	AQXE	606245267329466000
09/09/2025	08:23:30	89	3113	CHIX	606245267329466000
09/09/2025	08:24:02	32	3113	TRQX	592171518493839000
09/09/2025	08:24:02	127	3112	AQXE	592171518493839000
09/09/2025	08:24:02	235	3112	CHIX	592171518493839000
09/09/2025	08:24:02	178	3112	BATE	592171518493839000
09/09/2025	08:24:02	89	3113	BATE	606245267329473000
09/09/2025	08:24:02	89	3112	TRQX	606245267329473000
09/09/2025	08:24:02	86	3112	AQXE	592171518493839000
09/09/2025	08:24:02	86	3113	AQXE	592171518493839000
09/09/2025	08:24:02	69	3113	AQXE	592171518493839000
09/09/2025	08:24:02	11	3113	AQXE	592171518493839000
09/09/2025	08:24:21	89	3111	BATE	592171518493844000
09/09/2025	08:24:21	121	3111	CHIX	606245267329478000
09/09/2025	08:44:01	216	3113	XLON	606245267329792000
09/09/2025	08:44:01	89	3113	CHIX	606245267329792000
09/09/2025	08:44:01	178	3113	BATE	592171518494176000
09/09/2025	08:52:46	89	3115	XLON	592171518494319000
09/09/2025	08:52:46	178	3115	CHIX	592171518494319000
09/09/2025	08:52:46	178	3115	TRQX	592171518494319000
09/09/2025	08:52:46	119	3114	XLON	592171518494319000
09/09/2025	08:52:46	117	3115	XLON	606245267329930000
09/09/2025	08:52:46	314	3115	CHIX	606245267329930000
09/09/2025	08:52:46	89	3115	TRQX	606245267329930000
09/09/2025	08:52:46	206	3115	BATE	606245267329930000
09/09/2025	08:52:46	89	3115	XLON	592171518494319000
09/09/2025	08:52:46	237	3115	CHIX	592171518494319000
09/09/2025	08:52:46	75	3115	AQXE	606245267329930000
09/09/2025	08:52:46	14	3115	AQXE	606245267329930000
09/09/2025	08:53:07	60	3114	BATE	606245267329938000
09/09/2025	08:53:07	89	3114	CHIX	592171518494327000
09/09/2025	08:53:07	178	3114	TRQX	606245267329938000
09/09/2025	08:53:07	29	3114	BATE	606245267329938000
09/09/2025	08:53:07	117	3114	CHIX	606245267329938000
09/09/2025	08:58:11	206	3115	XLON	592171518494416000
09/09/2025	08:58:11	117	3115	AQXE	592171518494416000
09/09/2025	08:58:11	89	3115	XLON	606245267330022000
09/09/2025	09:01:28	103	3115	BATE	592171518494473000
09/09/2025	09:01:28	89	3115	CHIX	606245267330076000
09/09/2025	09:01:32	89	3114	AQXE	592171518494474000
09/09/2025	09:01:32	131	3114	TRQX	592171518494474000
09/09/2025	09:01:32	178	3114	XLON	592171518494474000
09/09/2025	09:01:32	89	3114	CHIX	606245267330077000
09/09/2025	09:01:32	89	3114	CHIX	592171518494474000
09/09/2025	09:01:32	89	3114	AQXE	592171518494474000
09/09/2025	09:01:32	89	3114	XLON	606245267330077000
09/09/2025	09:01:32	121	3114	TRQX	606245267330077000
09/09/2025	09:01:32	189	3114	XLON	592171518494474000
09/09/2025	09:01:32	21	3114	XLON	592171518494474000
09/09/2025	09:01:32	89	3114	AQXE	592171518494474000
09/09/2025	09:01:32	89	3114	CHIX	606245267330077000
09/09/2025	09:01:32	103	3114	AQXE	592171518494474000
09/09/2025	09:01:32	89	3114	CHIX	606245267330077000
09/09/2025	09:01:32	89	3114	XLON	592171518494474000
09/09/2025	09:01:33	89	3113	BATE	592171518494474000
09/09/2025	09:01:33	85	3113	XLON	592171518494474000
09/09/2025	09:01:33	89	3113	BATE	592171518494474000
09/09/2025	09:01:33	17	3113	CHIX	606245267330077000
09/09/2025	09:01:33	157	3113	TRQX	606245267330077000
09/09/2025	09:01:33	192	3113	AQXE	606245267330077000
09/09/2025	09:01:33	153	3113	CHIX	606245267330077000
09/09/2025	09:01:33	117	3113	CHIX	606245267330077000
09/09/2025	09:01:33	75	3113	AQXE	592171518494474000
09/09/2025	09:01:33	117	3113	AQXE	592171518494474000

09/09/2025	09:03:41	261	3112	XLON	606245267330111000
09/09/2025	09:12:13	89	3110	BATE	606245267330252000
09/09/2025	09:13:03	65	3110	TRQX	606245267330265000
09/09/2025	09:13:03	218	3110	CHIX	592171518494673000
09/09/2025	09:18:56	414	3113	CHIX	592171518494759000
09/09/2025	09:18:56	178	3113	TRQX	606245267330346000
09/09/2025	09:18:56	170	3113	XLON	606245267330346000
09/09/2025	09:20:25	196	3113	BATE	592171518494781000
09/09/2025	09:20:25	89	3113	TRQX	606245267330367000
09/09/2025	09:20:39	5	3112	XLON	592171518494785000
09/09/2025	09:20:39	173	3112	XLON	592171518494785000
09/09/2025	09:20:39	168	3112	CHIX	592171518494785000
09/09/2025	09:20:39	178	3112	BATE	606245267330371000
09/09/2025	09:20:39	89	3112	TRQX	606245267330371000
09/09/2025	09:20:39	139	3112	XLON	592171518494785000
09/09/2025	09:20:39	183	3112	XLON	592171518494785000
09/09/2025	09:35:01	178	3119	CHIX	592171518495018000
09/09/2025	09:35:01	232	3119	BATE	606245267330590000
09/09/2025	09:35:01	89	3119	TRQX	606245267330590000
09/09/2025	09:36:06	89	3120	BATE	592171518495037000
09/09/2025	09:36:06	89	3120	TRQX	592171518495037000
09/09/2025	09:36:06	215	3120	CHIX	606245267330608000
09/09/2025	09:36:06	178	3120	XLON	606245267330608000
09/09/2025	09:36:06	89	3120	TRQX	592171518495037000
09/09/2025	09:36:06	89	3120	BATE	592171518495037000
09/09/2025	09:36:06	193	3120	CHIX	606245267330608000
09/09/2025	09:36:06	89	3120	XLON	592171518495037000
09/09/2025	09:36:06	138	3120	CHIX	606245267330608000
09/09/2025	09:36:22	109	3119	BATE	592171518495042000
09/09/2025	09:36:22	89	3119	AQXE	606245267330613000
09/09/2025	09:36:22	280	3119	XLON	592171518495042000
09/09/2025	09:36:22	89	3119	TRQX	606245267330613000
09/09/2025	09:36:22	115	3119	XLON	592171518495042000
09/09/2025	09:37:27	10	3118	BATE	606245267330636000
09/09/2025	09:37:28	109	3118	AQXE	592171518495067000
09/09/2025	09:37:28	214	3118	CHIX	592171518495067000
09/09/2025	09:37:28	89	3118	TRQX	606245267330636000
09/09/2025	09:37:28	79	3118	BATE	606245267330636000
09/09/2025	09:41:10	89	3118	CHIX	592171518495120000
09/09/2025	09:41:10	92	3118	BATE	606245267330687000
09/09/2025	09:41:10	89	3118	TRQX	606245267330687000
09/09/2025	09:52:27	257	3121	CHIX	592171518495299000
09/09/2025	09:52:27	255	3121	CHIX	592171518495299000
09/09/2025	09:52:27	178	3121	AQXE	606245267330857000
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09/09/2025	09:52:27	178	3121	TRQX	606245267330857000
09/09/2025	09:52:27	117	3121	AQXE	606245267330857000
09/09/2025	09:52:27	262	3121	XLON	592171518495299000
09/09/2025	09:52:27	89	3121	AQXE	592171518495299000
09/09/2025	09:52:27	14	3121	XLON	606245267330857000
09/09/2025	09:52:27	37	3121	CHIX	606245267330857000
09/09/2025	09:52:27	15	3121	CHIX	606245267330857000
09/09/2025	09:54:48	37	3121	CHIX	606245267330898000
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09/09/2025	09:56:15	178	3120	BATE	592171518495365000
09/09/2025	09:56:15	157	3120	AQXE	592171518495365000
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09/09/2025	09:56:15	150	3119	CHIX	606245267330920000
09/09/2025	09:56:15	89	3119	TRQX	592171518495365000
09/09/2025	10:00:34	214	3118	BATE	592171518495431000

09/09/2025	10:00:34	89	3118	TRQX	606245267330983000
09/09/2025	10:01:10	178	3117	CHIX	592171518495442000
09/09/2025	10:01:10	110	3117	BATE	606245267330993000
09/09/2025	10:01:10	92	3117	BATE	606245267330993000
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09/09/2025	10:10:00	76	3120	AQXE	606245267331125000
09/09/2025	10:10:00	117	3120	AQXE	592171518495581000
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09/09/2025	10:18:15	89	3114	CHIX	606245267331252000
09/09/2025	10:25:51	89	3112	BATE	592171518495833000
09/09/2025	10:25:51	120	3112	TRQX	606245267331364000
09/09/2025	10:25:51	1	3112	TRQX	606245267331364000
09/09/2025	10:35:00	92	3113	CHIX	592171518495988000
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09/09/2025	11:01:30	122	3115	XLON	592171518496437000
09/09/2025	11:01:30	178	3115	TRQX	592171518496437000
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09/09/2025	11:01:30	89	3115	CHIX	606245267331934000
09/09/2025	11:01:30	178	3115	CHIX	606245267331934000
09/09/2025	11:01:30	74	3115	TRQX	592171518496437000
09/09/2025	11:01:30	110	3115	AQXE	606245267331934000
09/09/2025	11:01:30	118	3115	CHIX	592171518496437000
09/09/2025	11:01:30	107	3115	CHIX	592171518496437000

09/09/2025	11:01:30	178	3115	XLON	606245267331934000
09/09/2025	11:01:30	89	3115	AQXE	606245267331934000
09/09/2025	11:01:30	21	3115	AQXE	592171518496437000
09/09/2025	11:01:30	89	3115	AQXE	606245267331934000
09/09/2025	11:01:30	19	3115	AQXE	592171518496437000
09/09/2025	11:01:30	403	3115	AQXE	606245267331934000
09/09/2025	11:07:15	43	3114	CHIX	592171518496532000
09/09/2025	11:12:35	237	3122	BATE	606245267332105000
09/09/2025	11:12:35	370	3122	BATE	606245267332105000
09/09/2025	11:12:35	130	3122	TRQX	592171518496618000
09/09/2025	11:12:35	124	3122	XLON	606245267332105000
09/09/2025	11:13:08	90	3122	BATE	592171518496627000
09/09/2025	11:13:08	89	3122	TRQX	592171518496627000
09/09/2025	11:13:08	7	3122	XLON	606245267332113000
09/09/2025	11:13:08	89	3122	CHIX	606245267332113000
09/09/2025	11:13:08	2	3122	XLON	606245267332113000
09/09/2025	11:13:08	89	3122	AQXE	606245267332113000
09/09/2025	11:13:08	45	3122	XLON	606245267332113000
09/09/2025	11:13:08	160	3122	TRQX	592171518496627000
09/09/2025	11:13:08	24	3122	TRQX	592171518496627000
09/09/2025	11:13:32	89	3121	BATE	592171518496635000
09/09/2025	11:13:32	115	3121	TRQX	606245267332121000
09/09/2025	11:13:39	142	3120	BATE	592171518496637000
09/09/2025	11:13:39	36	3120	BATE	592171518496637000
09/09/2025	11:13:39	300	3120	CHIX	606245267332123000
09/09/2025	11:13:39	110	3120	AQXE	606245267332123000
09/09/2025	11:13:39	104	3120	AQXE	606245267332123000
09/09/2025	11:13:39	67	3120	AQXE	592171518496637000
09/09/2025	11:13:39	225	3120	XLON	592171518496637000
09/09/2025	11:13:39	32	3120	CHIX	606245267332123000
09/09/2025	11:13:39	37	3120	CHIX	606245267332123000
09/09/2025	11:13:39	20	3120	CHIX	606245267332123000
09/09/2025	11:13:39	100	3120	TRQX	592171518496637000
09/09/2025	11:13:39	240	3120	XLON	606245267332123000
09/09/2025	11:14:05	22	3120	AQXE	592171518496645000
09/09/2025	11:14:05	99	3120	AQXE	592171518496645000
09/09/2025	11:14:05	131	3120	XLON	606245267332130000
09/09/2025	11:26:30	220	3117	CHIX	592171518496836000
09/09/2025	11:26:30	178	3117	TRQX	606245267332310000
09/09/2025	11:26:30	89	3117	BATE	606245267332310000
09/09/2025	11:26:30	214	3117	BATE	606245267332310000
09/09/2025	11:26:30	110	3117	AQXE	592171518496836000
09/09/2025	11:26:30	11	3117	AQXE	592171518496836000
09/09/2025	11:26:30	99	3117	BATE	606245267332310000
09/09/2025	11:26:30	15	3117	CHIX	606245267332310000
09/09/2025	11:29:32	89	3118	TRQX	606245267332357000
09/09/2025	11:38:55	206	3118	CHIX	592171518497030000
09/09/2025	11:38:55	89	3118	TRQX	592171518497030000
09/09/2025	11:38:55	5	3118	AQXE	592171518497030000
09/09/2025	11:38:55	12	3118	AQXE	592171518497030000
09/09/2025	11:38:55	117	3118	BATE	606245267332493000
09/09/2025	11:38:55	100	3118	AQXE	592171518497030000
09/09/2025	11:41:53	89	3117	CHIX	592171518497075000
09/09/2025	11:41:53	89	3117	BATE	592171518497075000
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09/09/2025	11:41:53	38	3117	AQXE	606245267332535000
09/09/2025	11:41:53	105	3117	AQXE	606245267332535000
09/09/2025	11:41:53	116	3116	CHIX	592171518497075000
09/09/2025	11:44:05	96	3116	TRQX	592171518497109000
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09/09/2025	11:44:05	98	3115	BATE	592171518497109000

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09/09/2025	11:44:05	33	3115	AQXE	592171518497109000
09/09/2025	11:53:10	56	3115	AQXE	592171518497267000
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09/09/2025	11:53:10	105	3115	AQXE	606245267332715000
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09/09/2025	11:53:10	196	3114	CHIX	606245267332715000
09/09/2025	11:53:10	5	3114	TRQX	592171518497267000
09/09/2025	11:53:10	89	3114	TRQX	592171518497267000
09/09/2025	11:55:06	84	3114	TRQX	592171518497298000
09/09/2025	11:55:06	95	3114	BATE	606245267332744000
09/09/2025	11:55:06	12	3114	CHIX	606245267332744000
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09/09/2025	12:03:15	51	3112	AQXE	592171518497443000
09/09/2025	12:03:15	1	3112	AQXE	592171518497443000
09/09/2025	12:03:15	37	3112	AQXE	592171518497443000
09/09/2025	12:03:15	76	3112	BATE	606245267332881000
09/09/2025	12:03:15	89	3112	TRQX	606245267332881000
09/09/2025	12:03:15	89	3112	TRQX	606245267332881000
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09/09/2025	12:14:50	89	3113	TRQX	606245267333062000
09/09/2025	12:30:26	28	3114	TRQX	606245267333318000
09/09/2025	12:30:46	89	3114	TRQX	592171518497910000
09/09/2025	12:30:46	93	3114	AQXE	592171518497910000
09/09/2025	12:30:46	89	3114	XLON	592171518497910000
09/09/2025	12:30:46	178	3114	CHIX	592171518497910000
09/09/2025	12:30:46	61	3114	TRQX	606245267333323000
09/09/2025	12:30:46	234	3114	BATE	606245267333323000
09/09/2025	12:30:46	92	3114	CHIX	606245267333323000
09/09/2025	12:30:46	113	3114	CHIX	606245267333323000
09/09/2025	12:30:46	28	3114	XLON	592171518497910000
09/09/2025	12:30:47	89	3114	AQXE	592171518497911000
09/09/2025	12:30:47	38	3114	XLON	592171518497911000
09/09/2025	12:30:47	112	3114	XLON	592171518497911000
09/09/2025	12:30:47	137	3114	CHIX	606245267333323000
09/09/2025	12:30:55	215	3114	XLON	592171518497912000
09/09/2025	12:30:55	62	3114	XLON	592171518497912000
09/09/2025	12:30:55	178	3114	XLON	606245267333325000
09/09/2025	12:37:18	27	3113	AQXE	606245267333424000
09/09/2025	12:39:28	3	3113	AQXE	606245267333460000
09/09/2025	12:41:17	68	3113	BATE	606245267333488000
09/09/2025	12:43:03	68	3114	BATE	592171518498120000
09/09/2025	12:43:03	21	3114	BATE	592171518498120000
09/09/2025	12:43:03	201	3114	TRQX	592171518498120000
09/09/2025	12:43:03	89	3114	AQXE	606245267333520000
09/09/2025	12:43:03	89	3114	CHIX	606245267333520000
09/09/2025	12:43:03	35	3114	CHIX	592171518498120000
09/09/2025	12:43:03	178	3114	XLON	606245267333520000
09/09/2025	12:43:03	89	3114	AQXE	606245267333520000
09/09/2025	12:43:35	188	3114	CHIX	592171518498132000
09/09/2025	12:43:35	184	3114	XLON	592171518498132000
09/09/2025	12:43:35	89	3114	AQXE	592171518498132000
09/09/2025	12:43:35	89	3114	CHIX	606245267333530000
09/09/2025	12:43:35	81	3114	XLON	606245267333530000
09/09/2025	12:43:53	89	3113	BATE	592171518498136000
09/09/2025	12:43:53	22	3113	BATE	592171518498136000
09/09/2025	12:43:53	21	3113	BATE	606245267333534000

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09/09/2025	12:43:53	4	3113	XLON	606245267333534000
09/09/2025	12:44:43	124	3113	TRQX	592171518498149000
09/09/2025	12:44:43	54	3113	TRQX	592171518498149000
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09/09/2025	12:44:43	173	3113	XLON	606245267333547000
09/09/2025	12:44:43	92	3113	XLON	606245267333547000
09/09/2025	12:44:43	89	3113	TRQX	606245267333547000
09/09/2025	12:44:43	59	3113	AQXE	606245267333547000
09/09/2025	12:44:43	92	3113	AQXE	606245267333547000
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09/09/2025	12:44:43	196	3113	CHIX	606245267333547000
09/09/2025	12:44:43	89	3112	BATE	606245267333547000
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09/09/2025	12:54:02	101	3105	XLON	592171518498295000
09/09/2025	12:57:09	80	3105	BATE	606245267333732000
09/09/2025	12:57:19	77	3105	XLON	592171518498349000
09/09/2025	12:59:43	13	3105	BATE	606245267333786000
09/09/2025	13:00:07	89	3105	AQXE	592171518498414000
09/09/2025	13:00:07	178	3105	CHIX	592171518498414000
09/09/2025	13:00:07	107	3105	CHIX	592171518498414000
09/09/2025	13:00:07	89	3105	BATE	606245267333797000
09/09/2025	13:00:07	110	3105	TRQX	606245267333797000
09/09/2025	13:00:07	225	3105	CHIX	592171518498414000
09/09/2025	13:03:03	89	3104	BATE	592171518498470000
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09/09/2025	13:03:03	11	3104	CHIX	592171518498471000
09/09/2025	13:03:04	219	3104	CHIX	592171518498471000
09/09/2025	13:03:04	89	3104	TRQX	592171518498471000
09/09/2025	13:03:04	89	3104	CHIX	592171518498471000
09/09/2025	13:03:04	60	3104	CHIX	592171518498471000
09/09/2025	13:03:04	47	3104	CHIX	592171518498471000
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09/09/2025	13:03:04	107	3104	TRQX	606245267333850000
09/09/2025	13:03:04	82	3104	AQXE	606245267333850000
09/09/2025	13:03:04	7	3104	AQXE	606245267333850000
09/09/2025	13:03:04	18	3103	CHIX	592171518498471000
09/09/2025	13:03:04	160	3103	CHIX	592171518498471000
09/09/2025	13:03:04	89	3103	BATE	592171518498471000
09/09/2025	13:03:04	101	3103	BATE	592171518498471000
09/09/2025	13:03:04	178	3103	TRQX	606245267333850000
09/09/2025	13:03:04	101	3103	TRQX	606245267333850000
09/09/2025	13:03:04	107	3103	AQXE	606245267333850000
09/09/2025	13:21:21	89	3100	XLON	592171518498803000
09/09/2025	13:21:21	89	3100	TRQX	592171518498803000
09/09/2025	13:21:21	89	3100	CHIX	592171518498803000
09/09/2025	13:21:21	122	3100	CHIX	592171518498803000
09/09/2025	13:21:21	122	3100	AQXE	592171518498803000
09/09/2025	13:21:21	89	3100	TRQX	606245267334161000
09/09/2025	13:21:21	122	3100	CHIX	606245267334161000
09/09/2025	13:21:21	178	3100	BATE	606245267334161000
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09/09/2025	13:23:31	89	3099	CHIX	592171518498843000
09/09/2025	13:23:31	193	3099	BATE	592171518498843000
09/09/2025	13:23:31	89	3099	BATE	606245267334197000
09/09/2025	13:23:31	89	3099	CHIX	606245267334197000
09/09/2025	13:23:31	178	3099	TRQX	606245267334197000
09/09/2025	13:23:31	122	3099	TRQX	606245267334197000
09/09/2025	13:23:31	268	3099	CHIX	606245267334197000
09/09/2025	13:23:31	2	3099	XLON	606245267334197000
09/09/2025	13:23:31	79	3099	XLON	606245267334197000

09/09/2025	13:23:35	27	3098	BATE	592171518498844000
09/09/2025	13:23:35	89	3098	BATE	606245267334198000
09/09/2025	13:23:35	62	3098	BATE	592171518498844000
09/09/2025	13:23:37	81	3098	AQXE	606245267334199000
09/09/2025	13:23:43	89	3098	TRQX	592171518498847000
09/09/2025	13:23:43	211	3098	TRQX	592171518498847000
09/09/2025	13:23:43	158	3098	AQXE	606245267334201000
09/09/2025	13:23:43	211	3098	CHIX	606245267334201000
09/09/2025	13:25:34	48	3096	TRQX	592171518498878000
09/09/2025	13:25:34	138	3096	BATE	606245267334230000
09/09/2025	13:25:34	33	3096	TRQX	592171518498878000
09/09/2025	13:25:34	8	3096	TRQX	592171518498878000
09/09/2025	13:34:34	60	3093	BATE	606245267334394000
09/09/2025	13:36:47	75	3093	CHIX	592171518499093000
09/09/2025	13:36:47	40	3093	CHIX	592171518499093000
09/09/2025	13:36:47	89	3093	TRQX	592171518499093000
09/09/2025	13:36:47	136	3093	BATE	606245267334433000
09/09/2025	13:36:47	89	3093	TRQX	606245267334433000
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09/09/2025	13:36:47	47	3092	CHIX	592171518499093000
09/09/2025	13:36:58	131	3092	CHIX	592171518499096000
09/09/2025	13:36:58	107	3092	TRQX	606245267334437000
09/09/2025	13:36:58	178	3092	BATE	606245267334437000
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09/09/2025	13:36:58	2	3092	AQXE	592171518499096000
09/09/2025	13:36:59	97	3092	AQXE	592171518499097000
09/09/2025	13:36:59	18	3092	TRQX	606245267334437000
09/09/2025	13:36:59	67	3092	TRQX	606245267334437000
09/09/2025	13:36:59	209	3092	CHIX	592171518499097000
09/09/2025	13:43:56	178	3093	BATE	592171518499239000
09/09/2025	13:43:57	14	3093	CHIX	606245267334572000
09/09/2025	13:51:58	2	3093	AQXE	606245267334736000
09/09/2025	14:01:57	111	3098	XLON	592171518499663000
09/09/2025	14:01:57	178	3098	CHIX	592171518499663000
09/09/2025	14:01:57	248	3098	CHIX	592171518499663000
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09/09/2025	14:01:57	89	3098	AQXE	592171518499663000
09/09/2025	14:01:57	129	3098	AQXE	606245267334971000
09/09/2025	14:01:57	19	3098	TRQX	592171518499663000
09/09/2025	14:01:57	287	3098	CHIX	606245267334971000
09/09/2025	14:01:57	149	3098	CHIX	606245267334971000
09/09/2025	14:05:38	259	3101	CHIX	592171518499776000
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09/09/2025	14:05:52	178	3101	XLON	606245267335086000
09/09/2025	14:05:52	182	3101	CHIX	606245267335086000
09/09/2025	14:05:52	115	3100	XLON	606245267335086000
09/09/2025	14:05:52	129	3101	AQXE	592171518499783000
09/09/2025	14:05:52	111	3101	AQXE	592171518499783000
09/09/2025	14:05:52	267	3101	CHIX	606245267335086000
09/09/2025	14:08:20	92	3101	CHIX	592171518499844000
09/09/2025	14:08:20	89	3101	BATE	606245267335143000
09/09/2025	14:08:20	89	3101	TRQX	606245267335143000
09/09/2025	14:08:38	89	3100	CHIX	592171518499852000
09/09/2025	14:08:38	352	3100	TRQX	592171518499852000
09/09/2025	14:08:38	200	3100	XLON	592171518499852000
09/09/2025	14:08:38	161	3100	BATE	606245267335150000
09/09/2025	14:08:38	17	3100	BATE	606245267335150000
09/09/2025	14:09:38	89	3099	BATE	592171518499877000

09/09/2025	14:09:38	137	3099	TRQX	592171518499877000
09/09/2025	14:09:38	89	3099	BATE	606245267335175000
09/09/2025	14:09:38	115	3099	TRQX	606245267335175000
09/09/2025	14:14:56	356	3097	BATE	592171518499994000
09/09/2025	14:14:56	89	3097	AQXE	592171518499994000
09/09/2025	14:14:56	182	3097	TRQX	606245267335286000
09/09/2025	14:14:56	116	3097	CHIX	592171518499994000
09/09/2025	14:15:05	32	3096	BATE	592171518499999000
09/09/2025	14:15:16	219	3096	BATE	592171518500004000
09/09/2025	14:15:16	4	3096	TRQX	606245267335295000
09/09/2025	14:15:16	2	3096	TRQX	606245267335295000
09/09/2025	14:15:16	83	3096	TRQX	606245267335295000
09/09/2025	14:21:35	178	3093	BATE	592171518500141000
09/09/2025	14:21:35	178	3093	TRQX	592171518500141000
09/09/2025	14:21:35	141	3093	CHIX	606245267335425000
09/09/2025	14:21:35	211	3093	XLON	592171518500141000
09/09/2025	14:21:35	21	3093	XLON	592171518500141000
09/09/2025	14:21:35	130	3093	TRQX	606245267335425000
09/09/2025	14:21:35	32	3093	TRQX	606245267335425000
09/09/2025	14:23:21	89	3092	CHIX	592171518500184000
09/09/2025	14:23:21	89	3092	BATE	606245267335467000
09/09/2025	14:23:21	114	3092	BATE	606245267335467000
09/09/2025	14:23:21	20	3092	AQXE	592171518500184000
09/09/2025	14:23:21	90	3092	AQXE	592171518500184000
09/09/2025	14:31:13	89	3093	BATE	592171518500448000
09/09/2025	14:31:13	162	3093	BATE	592171518500448000
09/09/2025	14:31:13	95	3093	AQXE	592171518500448000
09/09/2025	14:31:13	96	3093	AQXE	592171518500448000
09/09/2025	14:31:13	89	3093	TRQX	592171518500448000
09/09/2025	14:31:13	89	3093	TRQX	592171518500448000
09/09/2025	14:31:13	178	3093	CHIX	606245267335722000
09/09/2025	14:31:13	89	3093	CHIX	606245267335722000
09/09/2025	14:31:13	96	3093	TRQX	606245267335722000
09/09/2025	14:31:13	89	3093	AQXE	606245267335722000
09/09/2025	14:31:13	89	3093	XLON	606245267335722000
09/09/2025	14:31:13	304	3093	XLON	606245267335722000
09/09/2025	14:31:13	129	3093	AQXE	592171518500448000
09/09/2025	14:31:13	136	3093	AQXE	592171518500448000
09/09/2025	14:31:13	35	3093	AQXE	592171518500448000
09/09/2025	14:31:13	268	3093	CHIX	606245267335722000
09/09/2025	14:31:13	15	3093	CHIX	606245267335722000
09/09/2025	14:31:13	15	3093	BATE	606245267335722000
09/09/2025	14:31:13	149	3093	BATE	606245267335722000
09/09/2025	14:31:13	95	3092	CHIX	592171518500448000
09/09/2025	14:31:13	89	3092	CHIX	592171518500448000
09/09/2025	14:31:13	157	3092	CHIX	606245267335722000
09/09/2025	14:31:31	26	3093	XLON	592171518500466000
09/09/2025	14:32:00	89	3092	CHIX	592171518500492000
09/09/2025	14:32:00	121	3092	CHIX	592171518500492000
09/09/2025	14:32:00	64	3092	CHIX	592171518500492000
09/09/2025	14:32:00	28	3092	CHIX	606245267335766000
09/09/2025	14:32:00	89	3092	BATE	592171518500492000
09/09/2025	14:32:00	89	3092	TRQX	592171518500492000
09/09/2025	14:32:00	89	3092	TRQX	592171518500492000
09/09/2025	14:32:00	96	3092	XLON	592171518500492000
09/09/2025	14:32:00	96	3092	AQXE	606245267335766000
09/09/2025	14:32:00	95	3092	BATE	606245267335766000
09/09/2025	14:32:00	96	3092	TRQX	606245267335766000
09/09/2025	14:32:00	89	3092	BATE	606245267335766000
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09/09/2025	14:32:00	89	3092	TRQX	606245267335766000
09/09/2025	14:32:00	95	3092	XLON	606245267335766000
09/09/2025	14:32:00	89	3091	BATE	592171518500492000
09/09/2025	14:32:00	90	3091	TRQX	592171518500492000
09/09/2025	14:32:00	89	3091	BATE	606245267335766000
09/09/2025	14:32:00	71	3091	TRQX	606245267335766000
09/09/2025	14:32:00	34	3091	TRQX	606245267335766000
09/09/2025	14:35:00	89	3094	XLON	592171518500616000

09/09/2025	14:35:00	112	3094	TRQX	606245267335885000
09/09/2025	14:39:42	89	3097	CHIX	592171518500778000
09/09/2025	14:39:42	362	3097	BATE	592171518500778000
09/09/2025	14:39:42	2	3097	BATE	606245267336041000
09/09/2025	14:39:42	183	3097	BATE	606245267336041000
09/09/2025	14:39:42	267	3097	CHIX	606245267336041000
09/09/2025	14:39:42	89	3097	XLON	606245267336041000
09/09/2025	14:39:42	78	3097	TRQX	592171518500778000
09/09/2025	14:39:42	130	3097	TRQX	592171518500778000
09/09/2025	14:39:42	267	3097	CHIX	592171518500778000
09/09/2025	14:41:06	89	3097	BATE	592171518500819000
09/09/2025	14:41:06	121	3097	TRQX	606245267336081000
09/09/2025	14:41:29	353	3096	CHIX	592171518500833000
09/09/2025	14:41:29	178	3096	TRQX	592171518500833000
09/09/2025	14:41:29	95	3096	XLON	592171518500833000
09/09/2025	14:41:29	67	3096	BATE	606245267336095000
09/09/2025	14:41:29	22	3096	BATE	606245267336095000
09/09/2025	14:41:29	101	3096	XLON	606245267336095000
09/09/2025	14:41:29	30	3096	BATE	606245267336095000
09/09/2025	14:41:29	116	3096	BATE	606245267336095000
09/09/2025	14:41:29	244	3096	CHIX	592171518500833000
09/09/2025	14:41:29	2	3096	BATE	606245267336095000
09/09/2025	14:41:29	89	3096	TRQX	606245267336095000
09/09/2025	14:41:29	119	3096	BATE	606245267336095000
09/09/2025	14:41:29	124	3096	XLON	592171518500833000
09/09/2025	14:41:35	163	3096	AQXE	606245267336098000
09/09/2025	14:41:35	15	3096	AQXE	606245267336098000
09/09/2025	14:41:37	122	3095	CHIX	592171518500837000
09/09/2025	14:41:37	56	3095	BATE	592171518500837000
09/09/2025	14:41:37	33	3095	BATE	592171518500837000
09/09/2025	14:41:37	89	3095	BATE	606245267336099000
09/09/2025	14:41:37	11	3095	AQXE	606245267336099000
09/09/2025	14:41:38	110	3095	AQXE	606245267336099000
09/09/2025	14:44:34	90	3092	TRQX	592171518500926000
09/09/2025	14:44:35	89	3092	BATE	606245267336185000
09/09/2025	14:44:35	177	3092	TRQX	592171518500926000
09/09/2025	14:44:35	78	3092	TRQX	606245267336185000
09/09/2025	14:44:35	129	3092	AQXE	592171518500926000
09/09/2025	14:44:35	76	3092	BATE	606245267336185000
09/09/2025	14:44:35	105	3092	XLON	606245267336185000
09/09/2025	14:52:32	89	3098	XLON	592171518501177000
09/09/2025	14:52:32	109	3098	CHIX	606245267336428000
09/09/2025	14:53:07	110	3097	TRQX	592171518501194000
09/09/2025	14:53:07	89	3097	TRQX	592171518501194000
09/09/2025	14:53:07	155	3097	TRQX	592171518501194000
09/09/2025	14:53:07	216	3097	BATE	592171518501194000
09/09/2025	14:53:07	109	3097	AQXE	592171518501194000
09/09/2025	14:53:07	89	3097	XLON	606245267336444000
09/09/2025	14:53:07	198	3097	XLON	606245267336444000
09/09/2025	14:53:07	178	3097	CHIX	606245267336444000
09/09/2025	14:53:07	89	3097	BATE	606245267336444000
09/09/2025	14:53:07	89	3097	CHIX	606245267336444000
09/09/2025	14:53:07	89	3097	AQXE	606245267336444000
09/09/2025	14:53:07	86	3097	XLON	592171518501194000
09/09/2025	14:53:07	160	3097	TRQX	606245267336444000
09/09/2025	14:53:07	133	3096	CHIX	592171518501194000
09/09/2025	14:53:07	139	3096	CHIX	592171518501195000
09/09/2025	14:53:07	322	3096	BATE	592171518501195000
09/09/2025	14:53:07	8	3096	BATE	592171518501195000
09/09/2025	14:53:07	178	3096	TRQX	606245267336444000
09/09/2025	14:53:07	89	3096	TRQX	606245267336444000
09/09/2025	14:53:07	129	3096	AQXE	606245267336444000
09/09/2025	14:53:07	137	3096	AQXE	606245267336444000
09/09/2025	14:53:07	119	3096	CHIX	592171518501195000
09/09/2025	14:53:07	20	3096	BATE	592171518501195000
09/09/2025	15:01:36	89	3097	BATE	592171518501474000
09/09/2025	15:01:36	101	3097	TRQX	606245267336714000
09/09/2025	15:02:13	178	3096	TRQX	592171518501491000

09/09/2025	15:02:13	101	3096	TRQX	592171518501491000
09/09/2025	15:02:13	89	3096	BATE	592171518501491000
09/09/2025	15:02:13	101	3096	TRQX	592171518501491000
09/09/2025	15:02:13	101	3096	CHIX	592171518501491000
09/09/2025	15:02:13	191	3096	AQXE	592171518501491000
09/09/2025	15:02:13	89	3096	CHIX	592171518501491000
09/09/2025	15:02:13	89	3096	AQXE	606245267336731000
09/09/2025	15:02:13	101	3096	TRQX	606245267336731000
09/09/2025	15:02:13	286	3096	CHIX	606245267336731000
09/09/2025	15:02:13	89	3096	AQXE	606245267336731000
09/09/2025	15:02:13	95	3096	BATE	606245267336731000
09/09/2025	15:02:13	89	3096	CHIX	606245267336731000
09/09/2025	15:02:13	123	3096	CHIX	592171518501491000
09/09/2025	15:02:13	12	3095	CHIX	592171518501491000
09/09/2025	15:02:13	178	3095	TRQX	592171518501491000
09/09/2025	15:02:13	90	3095	CHIX	592171518501491000
09/09/2025	15:02:13	89	3095	BATE	592171518501491000
09/09/2025	15:02:13	101	3095	TRQX	592171518501491000
09/09/2025	15:02:13	277	3095	CHIX	592171518501491000
09/09/2025	15:02:13	95	3095	AQXE	592171518501491000
09/09/2025	15:02:13	190	3095	AQXE	592171518501491000
09/09/2025	15:02:13	133	3095	CHIX	606245267336731000
09/09/2025	15:02:13	89	3095	BATE	606245267336731000
09/09/2025	15:02:13	89	3095	BATE	606245267336731000
09/09/2025	15:07:02	178	3095	TRQX	592171518501639000
09/09/2025	15:07:02	89	3095	BATE	592171518501639000
09/09/2025	15:07:02	128	3095	XLON	606245267336874000
09/09/2025	15:07:02	89	3095	CHIX	606245267336874000
09/09/2025	15:07:02	14	3094	TRQX	592171518501639000
09/09/2025	15:07:02	66	3094	TRQX	592171518501639000
09/09/2025	15:07:02	251	3094	BATE	606245267336874000
09/09/2025	15:07:17	98	3094	TRQX	592171518501645000
09/09/2025	15:07:17	251	3094	XLON	592171518501645000
09/09/2025	15:07:17	89	3094	AQXE	592171518501645000
09/09/2025	15:07:17	89	3094	CHIX	606245267336880000
09/09/2025	15:07:17	146	3094	TRQX	606245267336880000
09/09/2025	15:07:17	16	3094	XLON	592171518501645000
09/09/2025	15:11:39	267	3097	BATE	592171518501758000
09/09/2025	15:11:39	106	3097	XLON	592171518501758000
09/09/2025	15:11:39	195	3097	CHIX	592171518501758000
09/09/2025	15:11:39	89	3097	AQXE	592171518501758000
09/09/2025	15:11:39	283	3097	CHIX	606245267336989000
09/09/2025	15:11:39	89	3097	AQXE	606245267336989000
09/09/2025	15:11:39	147	3097	AQXE	592171518501758000
09/09/2025	15:11:39	9	3097	XLON	592171518501758000
09/09/2025	15:13:55	89	3098	TRQX	592171518501827000
09/09/2025	15:13:55	110	3098	TRQX	592171518501827000
09/09/2025	15:13:55	79	3098	TRQX	592171518501827000
09/09/2025	15:13:55	270	3098	BATE	606245267337056000
09/09/2025	15:13:55	92	3098	BATE	606245267337056000
09/09/2025	15:17:24	89	3099	CHIX	592171518501930000
09/09/2025	15:17:24	9	3099	CHIX	592171518501930000
09/09/2025	15:17:24	89	3099	BATE	606245267337156000
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09/09/2025	15:17:24	89	3098	CHIX	592171518501931000
09/09/2025	15:17:24	89	3098	CHIX	606245267337156000
09/09/2025	15:22:49	111	3103	BATE	592171518502083000
09/09/2025	15:22:49	178	3103	XLON	606245267337303000
09/09/2025	15:22:49	89	3103	CHIX	606245267337303000
09/09/2025	15:22:49	268	3103	CHIX	592171518502083000
09/09/2025	15:22:49	228	3103	XLON	606245267337303000
09/09/2025	15:22:49	2	3103	TRQX	592171518502083000
09/09/2025	15:22:49	178	3103	XLON	606245267337303000
09/09/2025	15:23:00	28	3104	CHIX	592171518502088000
09/09/2025	15:23:00	89	3104	CHIX	592171518502088000
09/09/2025	15:23:00	268	3104	CHIX	606245267337307000
09/09/2025	15:23:00	111	3104	CHIX	606245267337307000
09/09/2025	15:23:00	621	3104	CHIX	592171518502088000

09/09/2025	15:23:00	14	3104	CHIX	592171518502088000
09/09/2025	15:23:00	85	3104	CHIX	606245267337308000
09/09/2025	15:23:00	202	3104	CHIX	606245267337308000
09/09/2025	15:23:02	97	3104	CHIX	592171518502088000
09/09/2025	15:23:02	60	3104	CHIX	606245267337308000
09/09/2025	15:23:02	67	3104	CHIX	606245267337308000
09/09/2025	15:23:12	89	3102	BATE	592171518502094000
09/09/2025	15:23:12	121	3102	CHIX	606245267337313000
09/09/2025	15:23:12	89	3102	BATE	606245267337313000
09/09/2025	15:23:12	196	3102	TRQX	592171518502094000
09/09/2025	15:23:12	178	3102	TRQX	592171518502094000
09/09/2025	15:23:12	178	3102	BATE	606245267337313000
09/09/2025	15:23:12	107	3101	BATE	592171518502094000
09/09/2025	15:23:12	89	3101	BATE	592171518502094000
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09/09/2025	15:23:12	291	3101	CHIX	606245267337313000
09/09/2025	15:23:12	337	3102	AQXE	592171518502094000
09/09/2025	15:23:12	89	3101	TRQX	592171518502094000
09/09/2025	15:23:12	89	3101	TRQX	592171518502094000
09/09/2025	15:23:12	89	3101	TRQX	592171518502094000
09/09/2025	15:23:12	108	3101	XLON	592171518502094000
09/09/2025	15:23:12	285	3101	XLON	592171518502094000
09/09/2025	15:23:12	108	3101	XLON	606245267337313000
09/09/2025	15:23:12	73	3102	TRQX	592171518502094000
09/09/2025	15:23:12	16	3102	TRQX	592171518502094000
09/09/2025	15:23:12	65	3102	XLON	606245267337313000
09/09/2025	15:23:12	264	3102	XLON	606245267337313000
09/09/2025	15:23:12	89	3101	AQXE	592171518502094000
09/09/2025	15:23:12	89	3101	BATE	606245267337313000
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09/09/2025	15:23:12	178	3101	TRQX	606245267337313000
09/09/2025	15:23:12	241	3101	CHIX	592171518502094000
09/09/2025	15:23:12	97	3102	XLON	606245267337313000
09/09/2025	15:23:12	89	3100	BATE	592171518502094000
09/09/2025	15:23:12	89	3100	TRQX	592171518502094000
09/09/2025	15:23:12	89	3100	AQXE	606245267337313000
09/09/2025	15:23:12	248	3100	CHIX	606245267337313000
09/09/2025	15:23:12	266	3100	XLON	592171518502094000
09/09/2025	15:23:12	215	3102	XLON	606245267337313000
09/09/2025	15:30:57	267	3099	CHIX	592171518502317000
09/09/2025	15:30:57	89	3099	BATE	606245267337527000
09/09/2025	15:31:05	136	3099	AQXE	606245267337530000
09/09/2025	15:31:05	19	3099	TRQX	592171518502320000
09/09/2025	15:31:05	207	3099	XLON	606245267337530000
09/09/2025	15:31:05	6	3099	XLON	606245267337530000
09/09/2025	15:31:05	124	3099	XLON	606245267337530000
09/09/2025	15:31:05	36	3099	XLON	606245267337530000
09/09/2025	15:39:05	178	3105	CHIX	592171518502556000
09/09/2025	15:39:05	89	3105	BATE	592171518502556000
09/09/2025	15:39:05	157	3105	XLON	592171518502556000
09/09/2025	15:39:05	89	3105	BATE	606245267337758000
09/09/2025	15:39:05	113	3105	TRQX	606245267337758000
09/09/2025	15:39:05	178	3105	TRQX	606245267337758000
09/09/2025	15:39:05	120	3105	CHIX	592171518502556000
09/09/2025	15:39:05	136	3105	CHIX	592171518502556000
09/09/2025	15:39:05	92	3105	TRQX	606245267337758000
09/09/2025	15:39:05	130	3105	TRQX	606245267337758000
09/09/2025	15:39:05	60	3105	TRQX	606245267337758000
09/09/2025	15:39:05	89	3105	CHIX	592171518502556000
09/09/2025	15:39:05	89	3105	AQXE	606245267337758000
09/09/2025	15:39:05	223	3105	XLON	606245267337758000
09/09/2025	15:39:13	231	3104	CHIX	592171518502560000
09/09/2025	15:39:13	89	3104	TRQX	606245267337761000
09/09/2025	15:39:13	89	3104	BATE	606245267337761000
09/09/2025	15:39:30	227	3104	XLON	592171518502569000
09/09/2025	15:39:30	89	3104	CHIX	606245267337770000

09/09/2025	15:39:30	89	3104	AQXE	592171518502569000
09/09/2025	15:39:46	202	3103	BATE	606245267337776000
09/09/2025	15:39:46	127	3103	BATE	606245267337776000
09/09/2025	15:39:46	178	3103	CHIX	592171518502575000
09/09/2025	15:39:46	137	3103	CHIX	592171518502575000
09/09/2025	15:39:46	66	3103	CHIX	592171518502575000
09/09/2025	15:39:46	55	3103	BATE	606245267337776000
09/09/2025	15:39:46	153	3103	TRQX	592171518502575000
09/09/2025	15:39:46	20	3103	CHIX	606245267337776000
09/09/2025	15:41:12	117	3103	CHIX	592171518502613000
09/09/2025	15:41:12	89	3103	XLON	606245267337812000
09/09/2025	15:42:41	89	3102	BATE	592171518502650000
09/09/2025	15:42:41	89	3102	BATE	592171518502650000
09/09/2025	15:42:41	117	3102	BATE	606245267337849000
09/09/2025	15:42:41	267	3102	CHIX	606245267337849000
09/09/2025	15:42:41	112	3102	TRQX	606245267337849000
09/09/2025	15:42:41	237	3102	XLON	606245267337849000
09/09/2025	15:43:58	89	3101	BATE	592171518502684000
09/09/2025	15:43:58	206	3101	CHIX	606245267337882000
09/09/2025	15:47:03	213	3102	CHIX	592171518502777000
09/09/2025	15:47:03	89	3102	BATE	606245267337971000
09/09/2025	15:47:03	124	3102	TRQX	592171518502777000
09/09/2025	15:47:48	297	3101	BATE	606245267337995000
09/09/2025	15:47:48	53	3101	CHIX	606245267337995000
09/09/2025	15:47:48	89	3101	AQXE	606245267337995000
09/09/2025	15:47:48	167	3101	CHIX	606245267337995000
09/09/2025	15:47:48	89	3101	CHIX	606245267337995000
09/09/2025	15:47:48	89	3101	TRQX	592171518502802000
09/09/2025	15:47:48	89	3101	TRQX	592171518502802000
09/09/2025	15:47:48	123	3101	TRQX	592171518502802000
09/09/2025	15:48:00	89	3100	BATE	592171518502807000
09/09/2025	15:48:00	123	3100	BATE	592171518502807000
09/09/2025	15:48:00	89	3100	AQXE	592171518502807000
09/09/2025	15:48:00	89	3100	TRQX	592171518502807000
09/09/2025	15:48:00	108	3100	CHIX	592171518502807000
09/09/2025	15:48:00	132	3100	CHIX	606245267338000000
09/09/2025	15:48:00	89	3100	TRQX	606245267338000000
09/09/2025	15:48:00	89	3100	TRQX	606245267338000000
09/09/2025	15:50:13	89	3099	AQXE	592171518502874000
09/09/2025	15:50:13	202	3099	XLON	606245267338064000
09/09/2025	15:55:00	89	3100	XLON	592171518503009000
09/09/2025	15:55:00	178	3100	XLON	592171518503009000
09/09/2025	15:55:00	40	3100	TRQX	592171518503009000
09/09/2025	15:55:00	49	3100	TRQX	592171518503009000
09/09/2025	15:55:00	89	3100	BATE	592171518503009000
09/09/2025	15:55:00	49	3100	TRQX	606245267338195000
09/09/2025	15:55:00	89	3100	CHIX	606245267338195000
09/09/2025	15:56:17	89	3101	BATE	592171518503052000
09/09/2025	15:56:17	89	3101	BATE	592171518503052000
09/09/2025	15:56:17	89	3101	BATE	592171518503052000
09/09/2025	15:56:17	89	3101	TRQX	592171518503052000
09/09/2025	15:56:17	43	3101	XLON	606245267338236000
09/09/2025	15:56:17	76	3101	CHIX	606245267338236000
09/09/2025	15:56:17	50	3101	CHIX	606245267338236000
09/09/2025	15:56:17	135	3101	XLON	606245267338236000
09/09/2025	15:56:17	165	3101	CHIX	606245267338236000
09/09/2025	15:56:17	127	3101	XLON	606245267338236000
09/09/2025	15:56:31	89	3101	AQXE	606245267338246000
09/09/2025	15:57:00	120	3101	TRQX	592171518503075000
09/09/2025	15:57:00	131	3101	CHIX	606245267338259000
09/09/2025	15:57:00	30	3101	CHIX	606245267338259000
09/09/2025	15:57:35	36	3101	XLON	592171518503090000
09/09/2025	15:57:35	89	3101	XLON	592171518503090000
09/09/2025	16:02:51	182	3103	CHIX	592171518503257000
09/09/2025	16:02:51	89	3103	AQXE	592171518503257000
09/09/2025	16:02:51	178	3103	XLON	606245267338435000
09/09/2025	16:02:51	89	3103	TRQX	606245267338435000
09/09/2025	16:02:51	264	3103	XLON	592171518503257000

09/09/2025	16:02:51	233	3103	XLON	592171518503257000
09/09/2025	16:02:51	86	3103	TRQX	606245267338435000
09/09/2025	16:02:51	40	3103	AQXE	606245267338435000
09/09/2025	16:02:51	132	3103	AQXE	606245267338435000
09/09/2025	16:02:51	119	3103	XLON	592171518503257000
09/09/2025	16:02:51	264	3103	XLON	592171518503257000
09/09/2025	16:02:51	46	3103	TRQX	606245267338435000
09/09/2025	16:02:54	153	3103	XLON	606245267338436000
09/09/2025	16:02:55	111	3104	XLON	592171518503259000
09/09/2025	16:03:20	73	3103	BATE	592171518503272000
09/09/2025	16:03:20	137	3103	XLON	606245267338449000
09/09/2025	16:04:00	98	3103	CHIX	592171518503292000
09/09/2025	16:04:00	89	3103	BATE	606245267338468000
09/09/2025	16:04:00	98	3103	BATE	606245267338468000
09/09/2025	16:04:06	108	3103	TRQX	592171518503295000
09/09/2025	16:04:21	80	3103	XLON	592171518503302000
09/09/2025	16:04:21	38	3103	CHIX	592171518503302000
09/09/2025	16:04:21	18	3103	BATE	606245267338478000
09/09/2025	16:05:36	25	3108	CHIX	606245267338516000
09/09/2025	16:05:36	158	3108	XLON	592171518503341000
09/09/2025	16:05:36	46	3108	XLON	606245267338516000
09/09/2025	16:05:36	89	3108	XLON	592171518503341000
09/09/2025	16:05:36	94	3108	CHIX	606245267338516000
09/09/2025	16:05:55	195	3108	CHIX	592171518503351000
09/09/2025	16:05:59	247	3108	CHIX	592171518503353000
09/09/2025	16:06:28	22	3109	CHIX	606245267338541000
09/09/2025	16:06:54	93	3110	XLON	592171518503380000
09/09/2025	16:06:54	169	3110	CHIX	592171518503380000
09/09/2025	16:06:54	89	3110	XLON	606245267338554000
09/09/2025	16:07:07	89	3110	XLON	592171518503387000
09/09/2025	16:07:07	170	3110	CHIX	592171518503387000
09/09/2025	16:07:07	118	3110	CHIX	606245267338560000
09/09/2025	16:07:27	100	3110	CHIX	606245267338569000
09/09/2025	16:07:28	23	3110	AQXE	592171518503397000
09/09/2025	16:07:28	168	3110	CHIX	606245267338570000
09/09/2025	16:07:51	208	3110	AQXE	606245267338581000
09/09/2025	16:08:04	422	3109	XLON	592171518503416000
09/09/2025	16:08:21	134	3112	BATE	592171518503425000
09/09/2025	16:08:38	5	3112	XLON	592171518503435000
09/09/2025	16:08:49	115	3113	AQXE	606245267338613000
09/09/2025	16:08:49	87	3113	AQXE	592171518503441000
09/09/2025	16:09:17	125	3115	AQXE	606245267338631000
09/09/2025	16:09:17	67	3115	AQXE	592171518503460000
09/09/2025	16:09:28	129	3115	AQXE	606245267338638000
09/09/2025	16:09:28	65	3115	AQXE	592171518503467000
09/09/2025	16:09:39	166	3115	XLON	592171518503473000
09/09/2025	16:10:07	119	3116	AQXE	606245267338662000
09/09/2025	16:10:07	70	3116	AQXE	606245267338662000
09/09/2025	16:10:09	558	3114	XLON	592171518503493000
09/09/2025	16:10:09	94	3114	TRQX	606245267338664000
09/09/2025	16:10:09	193	3114	CHIX	606245267338664000
09/09/2025	16:10:24	89	3114	BATE	592171518503503000
09/09/2025	16:10:24	178	3114	AQXE	592171518503503000
09/09/2025	16:10:24	101	3114	CHIX	606245267338673000
09/09/2025	16:10:24	268	3114	CHIX	606245267338673000
09/09/2025	16:10:26	224	3114	XLON	592171518503504000
09/09/2025	16:10:26	89	3114	CHIX	606245267338674000
09/09/2025	16:11:49	39	3113	BATE	592171518503557000
09/09/2025	16:11:49	292	3113	BATE	592171518503557000
09/09/2025	16:11:49	89	3113	CHIX	606245267338725000
09/09/2025	16:11:49	90	3113	BATE	592171518503557000
09/09/2025	16:11:49	88	3113	BATE	592171518503557000
09/09/2025	16:11:49	109	3113	AQXE	592171518503557000
09/09/2025	16:11:49	160	3113	CHIX	606245267338725000
09/09/2025	16:11:49	18	3113	CHIX	606245267338725000
09/09/2025	16:11:49	178	3113	CHIX	606245267338725000
09/09/2025	16:11:49	89	3113	XLON	592171518503557000
09/09/2025	16:11:49	46	3113	TRQX	606245267338725000

09/09/2025	16:11:49	89	3113	CHIX	606245267338725000
09/09/2025	16:13:14	187	3113	CHIX	606245267338776000
09/09/2025	16:13:14	187	3113	XLON	592171518503609000
09/09/2025	16:13:14	89	3113	TRQX	592171518503609000
09/09/2025	16:13:14	89	3113	TRQX	606245267338776000
09/09/2025	16:15:53	178	3115	BATE	592171518503704000
09/09/2025	16:15:53	89	3115	TRQX	592171518503704000
09/09/2025	16:15:53	174	3115	CHIX	606245267338867000
09/09/2025	16:15:53	120	3115	CHIX	606245267338867000
09/09/2025	16:15:53	200	3115	XLON	592171518503704000
09/09/2025	16:15:53	89	3115	AQXE	592171518503704000
09/09/2025	16:15:53	89	3115	CHIX	606245267338867000
09/09/2025	16:15:53	86	3115	TRQX	592171518503704000
09/09/2025	16:19:21	285	3116	AQXE	592171518503825000
09/09/2025	16:19:21	264	3116	AQXE	592171518503825000
09/09/2025	16:19:21	89	3116	BATE	606245267338985000
09/09/2025	16:19:21	178	3116	BATE	606245267338985000
09/09/2025	16:19:21	285	3116	BATE	606245267338985000
09/09/2025	16:19:21	312	3116	XLON	592171518503825000
09/09/2025	16:19:21	178	3116	TRQX	606245267338985000
09/09/2025	16:19:21	161	3116	AQXE	606245267338985000
09/09/2025	16:19:21	149	3116	AQXE	606245267338985000
09/09/2025	16:19:21	239	3116	XLON	592171518503825000
09/09/2025	16:19:21	256	3116	XLON	592171518503825000
09/09/2025	16:19:21	141	3116	CHIX	592171518503825000
09/09/2025	16:19:21	62	3116	TRQX	606245267338985000
09/09/2025	16:19:21	89	3116	TRQX	592171518503825000
09/09/2025	16:19:21	89	3116	TRQX	606245267338985000
09/09/2025	16:19:21	207	3116	CHIX	592171518503825000
09/09/2025	16:19:21	89	3116	BATE	592171518503825000
09/09/2025	16:19:21	23	3116	CHIX	592171518503825000
09/09/2025	16:19:21	89	3116	CHIX	592171518503825000
09/09/2025	16:19:21	59	3116	XLON	606245267338985000
09/09/2025	16:19:21	30	3116	XLON	606245267338985000
09/09/2025	16:19:21	92	3116	BATE	606245267338985000
09/09/2025	16:19:21	13	3116	BATE	606245267338985000
09/09/2025	16:19:22	89	3116	CHIX	592171518503826000
09/09/2025	16:19:22	89	3116	CHIX	592171518503826000
09/09/2025	16:19:22	120	3116	XLON	592171518503826000
09/09/2025	16:19:22	89	3116	TRQX	592171518503826000
09/09/2025	16:19:22	89	3116	AQXE	592171518503826000
09/09/2025	16:19:22	89	3116	BATE	606245267338986000
09/09/2025	16:19:22	71	3116	TRQX	606245267338986000
09/09/2025	16:19:22	178	3116	XLON	606245267338986000
09/09/2025	16:19:22	90	3116	AQXE	606245267338986000
09/09/2025	16:19:22	24	3116	TRQX	606245267338986000
09/09/2025	16:19:22	89	3116	XLON	606245267338986000
09/09/2025	16:19:29	89	3115	BATE	592171518503830000
09/09/2025	16:19:29	202	3115	CHIX	606245267338990000
09/09/2025	16:19:48	89	3115	AQXE	592171518503842000
09/09/2025	16:19:48	76	3115	CHIX	606245267339002000
09/09/2025	16:23:45	51	3117	CHIX	592171518504005000
09/09/2025	16:23:45	92	3117	CHIX	592171518504005000
09/09/2025	16:23:45	89	3117	XLON	606245267339160000
09/09/2025	16:25:32	178	3117	XLON	592171518504092000
09/09/2025	16:25:32	89	3117	TRQX	592171518504092000
09/09/2025	16:25:32	89	3117	CHIX	606245267339244000
09/09/2025	16:25:32	89	3117	AQXE	606245267339244000
09/09/2025	16:25:32	268	3117	CHIX	592171518504092000
09/09/2025	16:25:32	141	3117	BATE	606245267339244000
09/09/2025	16:25:32	161	3117	AQXE	606245267339244000
09/09/2025	16:25:32	212	3117	CHIX	592171518504092000
09/09/2025	16:25:34	89	3117	XLON	592171518504094000
09/09/2025	16:25:34	93	3117	CHIX	606245267339246000
09/09/2025	16:25:35	89	3117	TRQX	592171518504094000
09/09/2025	16:25:35	232	3117	CHIX	606245267339246000
09/09/2025	16:26:37	89	3118	CHIX	592171518504140000
09/09/2025	16:26:37	124	3118	TRQX	592171518504140000

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09/09/2025	16:26:37	90	3118	XLON	606245267339291000
09/09/2025	16:26:38	112	3118	CHIX	592171518504141000
09/09/2025	16:26:39	156	3118	CHIX	606245267339291000
09/09/2025	16:26:39	26	3118	CHIX	606245267339291000
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09/09/2025	16:26:40	43	3118	CHIX	592171518504142000
09/09/2025	16:26:42	182	3118	CHIX	592171518504143000
09/09/2025	16:26:44	121	3118	CHIX	606245267339295000
09/09/2025	16:26:45	68	3118	CHIX	592171518504145000
09/09/2025	16:26:45	1	3118	CHIX	592171518504145000
09/09/2025	16:26:45	66	3118	CHIX	592171518504145000
09/09/2025	16:26:46	83	3118	CHIX	606245267339296000
09/09/2025	16:26:46	78	3118	CHIX	606245267339296000
09/09/2025	16:26:50	60	3118	CHIX	592171518504148000
09/09/2025	16:26:50	101	3118	CHIX	592171518504148000
09/09/2025	16:26:53	108	3118	TRQX	592171518504150000
09/09/2025	16:26:53	53	3118	CHIX	606245267339300000
09/09/2025	16:26:58	148	3118	CHIX	592171518504153000
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09/09/2025	16:27:07	13	3118	XLON	592171518504159000
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09/09/2025	16:27:11	148	3118	XLON	592171518504162000
09/09/2025	16:27:14	148	3118	XLON	606245267339314000
09/09/2025	16:27:48	148	3118	XLON	592171518504184000
09/09/2025	16:27:48	236	3118	CHIX	592171518504184000
09/09/2025	16:27:48	267	3118	BATE	606245267339334000
09/09/2025	16:27:48	235	3118	XLON	592171518504184000
09/09/2025	16:27:48	240	3118	CHIX	592171518504184000
09/09/2025	16:27:48	159	3118	AQXE	606245267339334000
09/09/2025	16:27:52	286	3118	XLON	592171518504188000
09/09/2025	16:27:52	64	3118	CHIX	592171518504188000
09/09/2025	16:27:52	114	3118	CHIX	592171518504188000
09/09/2025	16:27:52	89	3118	TRQX	606245267339337000
09/09/2025	16:27:52	89	3118	BATE	606245267339337000
09/09/2025	16:27:52	413	3118	XLON	606245267339337000
09/09/2025	16:27:52	238	3118	XLON	606245267339337000
09/09/2025	16:27:52	190	3118	XLON	606245267339337000
09/09/2025	16:27:52	89	3118	XLON	592171518504188000
09/09/2025	16:27:52	140	3118	CHIX	606245267339337000
09/09/2025	16:28:49	141	3117	TRQX	606245267339370000
09/09/2025	16:29:11	89	3117	CHIX	592171518504238000