

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/08/2025	08:02:35	110	3018	BATE	606233942706772000
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08/08/2025	08:05:14	294	3021	CHIX	592160193871096000
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08/08/2025	08:05:20	172	3021	XLON	592160193871099000
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08/08/2025	08:06:36	196	3019	AQXE	606233942706847000
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08/08/2025	08:06:36	196	3018	BATE	606233942706847000
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08/08/2025	08:07:35	162	3018	CHIX	606233942706863000
08/08/2025	08:07:35	110	3018	CHIX	606233942706863000
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08/08/2025	08:14:19	98	3020	AQXE	592160193871242000
08/08/2025	08:14:19	354	3020	XLON	592160193871242000
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08/08/2025	08:14:19	196	3020	BATE	606233942706960000
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08/08/2025	08:14:19	232	3020	TRQX	606233942706960000
08/08/2025	08:14:19	80	3020	TRQX	606233942706960000
08/08/2025	08:14:19	77	3020	AQXE	592160193871242000
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08/08/2025	08:14:19	152	3020	XLON	592160193871242000
08/08/2025	08:14:19	197	3020	XLON	606233942706960000
08/08/2025	08:15:00	87	3020	XLON	592160193871257000
08/08/2025	08:15:00	98	3020	CHIX	606233942706974000

08/08/2025	08:15:00	98	3020	AQXE	606233942706974000
08/08/2025	08:15:00	28	3020	XLON	592160193871257000
08/08/2025	08:15:00	71	3020	AQXE	606233942706974000
08/08/2025	08:15:00	55	3020	XLON	592160193871257000
08/08/2025	08:15:17	196	3019	BATE	592160193871263000
08/08/2025	08:15:17	196	3019	TRQX	592160193871263000
08/08/2025	08:15:17	249	3019	CHIX	606233942706980000
08/08/2025	08:15:17	81	3019	AQXE	592160193871263000
08/08/2025	08:15:17	184	3019	XLON	606233942706980000
08/08/2025	08:17:10	98	3018	CHIX	592160193871292000
08/08/2025	08:17:10	106	3018	XLON	592160193871292000
08/08/2025	08:17:10	98	3018	AQXE	606233942707008000
08/08/2025	08:17:10	98	3018	BATE	606233942707008000
08/08/2025	08:18:11	98	3017	TRQX	592160193871309000
08/08/2025	08:18:11	98	3017	BATE	592160193871309000
08/08/2025	08:18:11	98	3017	CHIX	592160193871309000
08/08/2025	08:18:11	98	3017	BATE	592160193871309000
08/08/2025	08:18:11	98	3017	AQXE	592160193871309000
08/08/2025	08:18:11	98	3017	AQXE	592160193871309000
08/08/2025	08:18:11	168	3017	XLON	606233942707023000
08/08/2025	08:18:11	98	3017	TRQX	606233942707023000
08/08/2025	08:18:11	98	3017	TRQX	606233942707023000
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08/08/2025	08:18:11	48	3017	AQXE	606233942707023000
08/08/2025	08:18:11	40	3017	AQXE	606233942707023000
08/08/2025	08:20:11	98	3016	CHIX	592160193871337000
08/08/2025	08:20:11	98	3016	TRQX	592160193871337000
08/08/2025	08:20:11	98	3016	BATE	592160193871337000
08/08/2025	08:20:11	260	3016	CHIX	606233942707050000
08/08/2025	08:20:11	228	3016	BATE	606233942707050000
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08/08/2025	08:20:11	123	3016	AQXE	592160193871337000
08/08/2025	08:20:11	65	3016	AQXE	606233942707050000
08/08/2025	08:23:11	196	3016	BATE	592160193871376000
08/08/2025	08:23:11	110	3016	AQXE	592160193871376000
08/08/2025	08:23:11	184	3016	TRQX	606233942707086000
08/08/2025	08:23:19	31	3016	XLON	592160193871377000
08/08/2025	08:23:56	12	3016	XLON	606233942707095000
08/08/2025	08:29:05	98	3016	BATE	592160193871451000
08/08/2025	08:29:05	154	3016	AQXE	592160193871451000
08/08/2025	08:29:05	48	3016	XLON	592160193871451000
08/08/2025	08:29:05	196	3016	CHIX	606233942707156000
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08/08/2025	08:30:09	196	3015	XLON	592160193871466000
08/08/2025	08:30:09	252	3015	XLON	592160193871466000
08/08/2025	08:30:09	98	3015	AQXE	592160193871466000
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08/08/2025	08:30:09	98	3015	AQXE	592160193871466000
08/08/2025	08:30:09	154	3015	AQXE	592160193871466000
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08/08/2025	08:30:09	196	3015	BATE	592160193871466000
08/08/2025	08:30:09	98	3015	TRQX	606233942707171000
08/08/2025	08:30:09	98	3015	AQXE	606233942707171000
08/08/2025	08:30:09	98	3015	CHIX	606233942707171000
08/08/2025	08:30:09	98	3015	BATE	606233942707171000
08/08/2025	08:30:09	98	3015	BATE	606233942707171000
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08/08/2025	08:30:09	191	3015	CHIX	606233942707171000
08/08/2025	08:31:54	110	3014	BATE	592160193871491000
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08/08/2025	08:31:54	56	3014	BATE	606233942707195000
08/08/2025	08:31:54	196	3014	AQXE	606233942707195000

08/08/2025	08:31:54	98	3014	BATE	606233942707195000
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08/08/2025	08:31:54	98	3014	TRQX	592160193871491000
08/08/2025	08:31:54	110	3014	AQXE	592160193871491000
08/08/2025	08:31:54	45	3014	AQXE	592160193871491000
08/08/2025	08:31:54	215	3013	XLON	606233942707195000
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08/08/2025	08:33:45	98	3013	CHIX	606233942707217000
08/08/2025	08:33:45	154	3013	AQXE	592160193871514000
08/08/2025	08:33:45	98	3013	TRQX	592160193871514000
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08/08/2025	08:33:45	196	3013	BATE	606233942707217000
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08/08/2025	08:36:27	242	3011	TRQX	606233942707258000
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08/08/2025	08:36:28	89	3011	AQXE	592160193871558000
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08/08/2025	08:45:26	35	3010	CHIX	592160193871687000
08/08/2025	08:45:26	68	3010	CHIX	592160193871687000
08/08/2025	08:45:26	196	3010	TRQX	592160193871687000
08/08/2025	08:45:26	196	3010	BATE	592160193871687000
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08/08/2025	08:45:26	98	3010	BATE	606233942707380000
08/08/2025	08:45:26	98	3010	TRQX	606233942707380000
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08/08/2025	08:59:10	294	3010	XLON	592160193871882000
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08/08/2025	08:59:10	196	3010	AQXE	592160193871882000
08/08/2025	08:59:10	98	3010	TRQX	592160193871882000
08/08/2025	08:59:10	113	3010	TRQX	592160193871882000
08/08/2025	08:59:10	114	3010	AQXE	606233942707566000
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08/08/2025	08:59:10	196	3010	CHIX	606233942707566000
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08/08/2025	08:59:11	98	3010	AQXE	606233942707566000
08/08/2025	08:59:49	160	3010	XLON	606233942707573000
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08/08/2025	09:00:08	6	3009	XLON	592160193871895000
08/08/2025	09:00:08	98	3009	TRQX	592160193871895000
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08/08/2025	09:00:08	103	3009	AQXE	606233942707578000
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08/08/2025	09:00:08	137	3009	XLON	592160193871895000
08/08/2025	09:01:12	56	3008	CHIX	592160193871914000
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08/08/2025	09:01:46	196	3008	CHIX	592160193871924000
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08/08/2025	09:01:46	98	3008	AQXE	592160193871924000
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08/08/2025	09:01:46	93	3008	TRQX	606233942707606000
08/08/2025	09:01:46	2	3008	TRQX	606233942707606000
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08/08/2025	09:01:46	107	3008	BATE	606233942707606000
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08/08/2025	09:01:46	100	3008	AQXE	592160193871924000
08/08/2025	09:01:46	38	3008	AQXE	606233942707606000
08/08/2025	09:01:46	98	3008	XLON	592160193871924000
08/08/2025	09:01:46	46	3008	CHIX	606233942707606000
08/08/2025	09:01:46	63	3008	CHIX	606233942707606000
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08/08/2025	09:25:57	182	3014	XLON	592160193872309000
08/08/2025	09:27:21	98	3017	AQXE	592160193872329000
08/08/2025	09:27:21	61	3017	AQXE	592160193872329000
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08/08/2025	09:27:21	77	3017	AQXE	592160193872329000
08/08/2025	09:27:21	21	3017	AQXE	592160193872329000
08/08/2025	09:27:21	370	3017	XLON	606233942707992000
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08/08/2025	09:27:21	90	3017	XLON	606233942707992000
08/08/2025	09:27:21	103	3017	XLON	606233942707992000
08/08/2025	09:27:21	248	3017	XLON	606233942707992000
08/08/2025	09:27:21	103	3017	XLON	606233942707992000
08/08/2025	09:27:21	110	3017	XLON	606233942707992000
08/08/2025	09:27:21	285	3017	XLON	606233942707992000
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08/08/2025	09:27:22	98	3018	AQXE	592160193872329000
08/08/2025	09:27:22	31	3018	AQXE	592160193872329000
08/08/2025	09:27:22	145	3018	AQXE	592160193872329000
08/08/2025	09:27:22	20	3018	AQXE	592160193872329000
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08/08/2025	09:27:22	284	3018	XLON	606233942707993000
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08/08/2025	09:27:22	56	3018	AQXE	592160193872329000
08/08/2025	09:27:26	89	3018	AQXE	592160193872330000
08/08/2025	09:27:26	56	3018	AQXE	592160193872330000
08/08/2025	09:27:26	6	3018	AQXE	592160193872330000
08/08/2025	09:27:26	80	3018	AQXE	592160193872330000
08/08/2025	09:27:45	303	3016	CHIX	606233942707998000
08/08/2025	09:28:01	139	3017	AQXE	606233942708002000
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08/08/2025	09:30:35	328	3017	AQXE	606233942708037000
08/08/2025	09:31:01	292	3017	XLON	606233942708044000

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08/08/2025	09:32:20	98	3016	BATE	606233942708061000
08/08/2025	09:32:20	98	3016	TRQX	606233942708061000
08/08/2025	09:32:20	172	3016	TRQX	606233942708061000
08/08/2025	09:32:54	150	3018	XLON	606233942708068000
08/08/2025	09:35:14	2	3017	CHIX	592160193872435000
08/08/2025	09:35:14	52	3017	XLON	606233942708094000
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08/08/2025	09:36:02	114	3017	XLON	592160193872444000
08/08/2025	09:36:02	121	3017	CHIX	606233942708103000
08/08/2025	09:36:35	196	3016	TRQX	592160193872452000
08/08/2025	09:36:35	196	3016	CHIX	592160193872452000
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08/08/2025	09:36:35	32	3016	BATE	606233942708111000
08/08/2025	09:36:35	132	3016	BATE	606233942708111000
08/08/2025	09:36:35	125	3016	BATE	606233942708111000
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08/08/2025	09:38:05	201	3016	XLON	606233942708135000
08/08/2025	09:39:20	198	3015	XLON	606233942708152000
08/08/2025	09:39:20	150	3015	XLON	606233942708152000
08/08/2025	09:39:20	196	3015	BATE	592160193872496000
08/08/2025	09:39:20	98	3015	CHIX	592160193872496000
08/08/2025	09:39:20	196	3015	XLON	606233942708152000
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08/08/2025	09:41:01	140	3015	TRQX	606233942708176000
08/08/2025	09:42:04	204	3019	XLON	606233942708189000
08/08/2025	09:43:01	174	3019	AQXE	592160193872548000
08/08/2025	09:43:01	48	3019	XLON	606233942708202000
08/08/2025	09:43:01	109	3019	XLON	592160193872548000
08/08/2025	09:45:33	381	3017	CHIX	606233942708235000
08/08/2025	09:45:33	300	3017	XLON	592160193872582000
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08/08/2025	09:46:22	182	3018	CHIX	606233942708247000
08/08/2025	09:46:44	98	3018	XLON	592160193872602000
08/08/2025	09:47:04	189	3019	CHIX	606233942708260000
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08/08/2025	09:48:41	98	3019	CHIX	606233942708281000
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08/08/2025	09:54:04	165	3019	TRQX	592160193872714000
08/08/2025	09:54:04	33	3019	TRQX	592160193872714000
08/08/2025	09:54:04	34	3019	TRQX	592160193872714000
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08/08/2025	09:54:57	98	3018	AQXE	592160193872726000
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08/08/2025	09:54:57	196	3018	TRQX	606233942708372000
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08/08/2025	09:57:03	74	3019	XLON	592160193872755000
08/08/2025	09:58:07	150	3020	CHIX	592160193872770000
08/08/2025	09:58:07	98	3020	XLON	606233942708414000
08/08/2025	09:59:07	213	3021	XLON	606233942708426000
08/08/2025	09:59:07	21	3021	XLON	606233942708426000
08/08/2025	10:00:34	271	3019	CHIX	592160193872807000
08/08/2025	10:00:34	98	3019	TRQX	592160193872807000
08/08/2025	10:00:34	98	3019	BATE	606233942708449000

08/08/2025	10:00:34	98	3019	BATE	606233942708449000
08/08/2025	10:00:34	63	3019	TRQX	606233942708449000
08/08/2025	10:00:34	265	3019	AQXE	606233942708449000
08/08/2025	10:00:34	35	3019	TRQX	606233942708449000
08/08/2025	10:00:34	232	3019	XLON	606233942708449000
08/08/2025	10:00:55	238	3019	XLON	592160193872812000
08/08/2025	10:00:55	38	3019	XLON	592160193872812000
08/08/2025	10:00:55	98	3019	AQXE	592160193872812000
08/08/2025	10:00:55	98	3019	CHIX	606233942708454000
08/08/2025	10:00:55	47	3019	XLON	592160193872812000
08/08/2025	10:01:58	114	3020	XLON	606233942708469000
08/08/2025	10:02:50	267	3019	CHIX	592160193872842000
08/08/2025	10:02:50	196	3019	XLON	606233942708482000
08/08/2025	10:02:50	98	3019	AQXE	606233942708482000
08/08/2025	10:02:50	98	3019	CHIX	592160193872842000
08/08/2025	10:02:50	56	3019	XLON	606233942708482000
08/08/2025	10:02:50	227	3019	XLON	606233942708482000
08/08/2025	10:03:01	131	3019	XLON	592160193872844000
08/08/2025	10:04:01	109	3019	XLON	606233942708499000
08/08/2025	10:05:03	7	3019	TRQX	592160193872874000
08/08/2025	10:05:04	105	3019	XLON	606233942708513000
08/08/2025	10:06:05	107	3019	XLON	606233942708527000
08/08/2025	10:07:16	98	3018	CHIX	592160193872906000
08/08/2025	10:07:16	132	3018	AQXE	592160193872906000
08/08/2025	10:07:16	98	3018	BATE	606233942708544000
08/08/2025	10:07:16	196	3018	TRQX	606233942708544000
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08/08/2025	10:08:04	113	3019	CHIX	606233942708555000
08/08/2025	10:09:33	107	3019	XLON	606233942708574000
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08/08/2025	10:12:01	73	3019	XLON	592160193872978000
08/08/2025	10:15:02	32	3018	XLON	592160193873025000
08/08/2025	10:15:02	24	3018	XLON	592160193873025000
08/08/2025	10:15:02	42	3018	XLON	592160193873025000
08/08/2025	10:15:02	39	3018	AQXE	606233942708657000
08/08/2025	10:15:02	141	3018	AQXE	606233942708657000
08/08/2025	10:17:02	42	3018	XLON	592160193873057000
08/08/2025	10:17:02	185	3018	AQXE	606233942708688000
08/08/2025	10:17:02	130	3018	XLON	606233942708688000
08/08/2025	10:19:28	196	3018	XLON	592160193873090000
08/08/2025	10:19:28	98	3018	AQXE	592160193873090000
08/08/2025	10:19:28	98	3018	CHIX	606233942708719000
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08/08/2025	10:20:01	51	3018	XLON	606233942708728000
08/08/2025	10:20:01	75	3018	XLON	606233942708728000
08/08/2025	10:20:01	24	3018	XLON	592160193873099000
08/08/2025	10:21:15	140	3017	AQXE	592160193873118000
08/08/2025	10:21:15	98	3017	AQXE	592160193873118000
08/08/2025	10:21:15	196	3017	TRQX	592160193873118000
08/08/2025	10:21:15	98	3017	CHIX	592160193873118000
08/08/2025	10:21:15	98	3017	BATE	592160193873118000
08/08/2025	10:21:15	98	3017	BATE	592160193873118000
08/08/2025	10:21:15	98	3017	BATE	592160193873118000
08/08/2025	10:21:15	98	3017	CHIX	606233942708746000
08/08/2025	10:21:15	228	3017	AQXE	606233942708746000
08/08/2025	10:21:15	269	3017	TRQX	606233942708746000
08/08/2025	10:21:15	171	3017	CHIX	606233942708746000
08/08/2025	10:21:15	98	3017	BATE	606233942708746000
08/08/2025	10:21:15	272	3016	XLON	606233942708746000
08/08/2025	10:21:15	128	3016	XLON	606233942708746000
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08/08/2025	10:21:15	232	3017	AQXE	606233942708746000
08/08/2025	10:21:15	107	3017	AQXE	606233942708746000
08/08/2025	10:21:18	24	3017	CHIX	592160193873119000
08/08/2025	10:21:37	98	3016	BATE	592160193873123000
08/08/2025	10:21:37	98	3016	BATE	592160193873123000
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08/08/2025	10:21:37	125	3016	CHIX	592160193873123000

08/08/2025	10:21:37	140	3016	TRQX	592160193873123000
08/08/2025	10:21:37	111	3016	CHIX	592160193873123000
08/08/2025	10:21:37	1	3016	TRQX	592160193873123000
08/08/2025	10:21:37	190	3016	AQXE	606233942708751000
08/08/2025	10:21:37	98	3016	AQXE	606233942708751000
08/08/2025	10:21:37	98	3016	AQXE	606233942708751000
08/08/2025	10:21:37	196	3016	CHIX	606233942708751000
08/08/2025	10:21:37	207	3016	CHIX	606233942708751000
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08/08/2025	10:21:37	232	3016	AQXE	606233942708751000
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08/08/2025	10:21:41	294	3015	CHIX	592160193873124000
08/08/2025	10:21:41	169	3015	BATE	592160193873124000
08/08/2025	10:21:41	98	3015	BATE	606233942708752000
08/08/2025	10:21:41	53	3015	AQXE	606233942708752000
08/08/2025	10:33:04	196	3013	CHIX	592160193873294000
08/08/2025	10:41:16	291	3013	XLON	592160193873418000
08/08/2025	10:41:16	98	3013	TRQX	592160193873418000
08/08/2025	10:41:16	119	3013	TRQX	592160193873418000
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08/08/2025	10:41:16	108	3013	TRQX	606233942709031000
08/08/2025	10:41:16	98	3013	BATE	606233942709031000
08/08/2025	10:41:16	154	3013	TRQX	606233942709031000
08/08/2025	10:41:16	98	3013	AQXE	606233942709031000
08/08/2025	10:41:16	77	3013	AQXE	592160193873418000
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08/08/2025	10:41:16	165	3013	AQXE	606233942709031000
08/08/2025	10:42:27	98	3012	BATE	606233942709046000
08/08/2025	10:45:52	294	3012	AQXE	592160193873483000
08/08/2025	10:45:52	98	3012	TRQX	606233942709092000
08/08/2025	10:45:52	196	3012	TRQX	606233942709092000
08/08/2025	10:46:27	259	3012	CHIX	592160193873493000
08/08/2025	10:46:27	136	3012	CHIX	592160193873493000
08/08/2025	10:46:27	243	3012	CHIX	592160193873493000
08/08/2025	10:46:27	288	3012	CHIX	606233942709101000
08/08/2025	10:46:27	98	3012	AQXE	606233942709101000
08/08/2025	10:46:27	98	3012	AQXE	606233942709101000
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08/08/2025	10:47:38	98	3012	TRQX	592160193873510000
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08/08/2025	10:47:38	98	3012	TRQX	606233942709118000
08/08/2025	10:48:59	7	3012	XLON	606233942709136000
08/08/2025	11:01:24	98	3013	CHIX	592160193873740000
08/08/2025	11:01:24	138	3013	XLON	592160193873740000
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08/08/2025	11:11:17	113	3017	AQXE	606233942709472000
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08/08/2025	11:12:36	98	3017	AQXE	592160193873903000
08/08/2025	11:12:36	283	3017	CHIX	606233942709487000
08/08/2025	11:12:36	72	3017	TRQX	592160193873903000
08/08/2025	11:12:36	247	3017	XLON	606233942709487000

08/08/2025	11:12:36	67	3017	XLON	606233942709487000
08/08/2025	11:12:36	196	3017	XLON	592160193873903000
08/08/2025	11:12:36	98	3017	TRQX	592160193873903000
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08/08/2025	11:12:36	247	3017	XLON	606233942709487000
08/08/2025	11:12:38	262	3017	XLON	592160193873903000
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08/08/2025	11:13:42	294	3016	TRQX	592160193873916000
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08/08/2025	11:13:42	241	3016	CHIX	606233942709500000
08/08/2025	11:13:42	176	3016	AQXE	592160193873916000
08/08/2025	11:13:42	107	3016	AQXE	592160193873916000
08/08/2025	11:13:42	303	3016	XLON	606233942709500000
08/08/2025	11:13:42	300	3016	XLON	606233942709500000
08/08/2025	11:13:42	210	3016	XLON	606233942709500000
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08/08/2025	11:15:41	98	3016	XLON	592160193873948000
08/08/2025	11:15:41	1	3016	BATE	606233942709529000
08/08/2025	11:15:41	98	3016	AQXE	606233942709529000
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08/08/2025	11:15:41	98	3016	AQXE	606233942709529000
08/08/2025	11:15:41	270	3016	XLON	592160193873948000
08/08/2025	11:15:41	180	3016	XLON	606233942709529000
08/08/2025	11:22:06	98	3015	AQXE	592160193874030000
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08/08/2025	11:22:11	161	3014	CHIX	606233942709609000
08/08/2025	11:22:11	98	3014	TRQX	606233942709609000
08/08/2025	11:22:11	98	3014	AQXE	606233942709609000
08/08/2025	11:22:11	98	3014	BATE	606233942709609000
08/08/2025	11:46:26	196	3012	BATE	592160193874362000
08/08/2025	11:46:26	98	3012	TRQX	592160193874362000
08/08/2025	11:46:26	220	3012	CHIX	606233942709922000
08/08/2025	11:47:03	68	3012	XLON	592160193874372000
08/08/2025	11:57:27	98	3012	TRQX	592160193874507000
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08/08/2025	11:57:27	98	3012	AQXE	606233942710059000
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08/08/2025	11:57:28	154	3012	CHIX	606233942710059000
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08/08/2025	11:57:38	123	3011	CHIX	592160193874510000
08/08/2025	11:57:38	196	3011	CHIX	592160193874510000
08/08/2025	11:57:38	294	3011	CHIX	592160193874510000
08/08/2025	11:57:38	158	3011	XLON	592160193874510000
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08/08/2025	11:57:38	293	3011	XLON	606233942710061000
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08/08/2025	11:57:44	98	3011	BATE	606233942710063000
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08/08/2025	11:58:01	7	3011	AQXE	592160193874516000
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08/08/2025	11:58:01	145	3011	TRQX	606233942710067000
08/08/2025	11:58:01	98	3011	TRQX	606233942710067000
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08/08/2025	11:58:07	19	3011	AQXE	606233942710069000
08/08/2025	11:58:56	85	3011	AQXE	606233942710079000
08/08/2025	11:58:56	98	3011	XLON	606233942710079000
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08/08/2025	11:58:56	171	3010	CHIX	606233942710079000
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08/08/2025	12:17:12	98	3010	TRQX	592160193874788000
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08/08/2025	12:27:15	294	3009	CHIX	606233942710450000
08/08/2025	12:27:16	49	3009	XLON	592160193874921000
08/08/2025	12:27:16	15	3009	XLON	606233942710450000
08/08/2025	12:27:59	98	3008	BATE	592160193874930000
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08/08/2025	12:27:59	189	3008	XLON	606233942710459000
08/08/2025	12:27:59	67	3008	AQXE	606233942710459000
08/08/2025	12:27:59	79	3008	TRQX	592160193874930000
08/08/2025	12:27:59	98	3008	TRQX	592160193874930000

08/08/2025	12:27:59	212	3008	XLON	606233942710459000
08/08/2025	12:27:59	51	3008	XLON	606233942710459000
08/08/2025	12:27:59	290	3008	XLON	606233942710459000
08/08/2025	12:28:09	98	3008	TRQX	592160193874933000
08/08/2025	12:28:09	42	3008	AQXE	606233942710461000
08/08/2025	12:31:11	98	3008	CHIX	592160193874977000
08/08/2025	12:31:11	98	3008	BATE	592160193874977000
08/08/2025	12:31:11	192	3008	XLON	606233942710503000
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08/08/2025	12:31:11	159	3008	XLON	606233942710503000
08/08/2025	12:31:34	3	3008	XLON	592160193874982000
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08/08/2025	12:35:46	160	3007	TRQX	606233942710573000
08/08/2025	12:35:46	98	3007	BATE	592160193875051000
08/08/2025	12:35:46	113	3007	BATE	592160193875051000
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08/08/2025	12:35:46	137	3007	CHIX	606233942710573000
08/08/2025	12:35:46	98	3007	AQXE	606233942710573000
08/08/2025	12:35:46	106	3007	AQXE	606233942710573000
08/08/2025	12:42:18	189	3006	XLON	592160193875149000
08/08/2025	12:42:18	198	3006	TRQX	592160193875149000
08/08/2025	12:42:18	98	3006	AQXE	592160193875149000
08/08/2025	12:42:18	162	3006	CHIX	592160193875149000
08/08/2025	12:42:18	98	3006	BATE	592160193875149000
08/08/2025	12:42:18	196	3006	CHIX	592160193875149000
08/08/2025	12:42:18	98	3006	TRQX	606233942710668000
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08/08/2025	12:42:18	98	3006	BATE	606233942710668000
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08/08/2025	12:42:25	291	3005	BATE	592160193875151000
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08/08/2025	12:42:25	53	3005	XLON	606233942710669000
08/08/2025	12:42:25	185	3005	XLON	606233942710669000
08/08/2025	12:42:25	98	3005	XLON	592160193875151000
08/08/2025	12:42:25	134	3005	CHIX	606233942710669000
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08/08/2025	13:03:00	196	3009	TRQX	606233942710958000
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08/08/2025	13:09:38	213	3013	BATE	592160193875551000
08/08/2025	13:09:39	98	3014	CHIX	592160193875552000
08/08/2025	13:09:39	93	3014	TRQX	592160193875552000
08/08/2025	13:09:39	8	3014	AQXE	592160193875552000
08/08/2025	13:09:39	126	3014	AQXE	592160193875552000
08/08/2025	13:09:39	268	3014	CHIX	606233942711051000
08/08/2025	13:09:39	98	3014	AQXE	606233942711051000
08/08/2025	13:09:39	64	3014	CHIX	606233942711051000
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08/08/2025	13:09:39	196	3014	CHIX	592160193875552000
08/08/2025	13:09:39	196	3014	AQXE	592160193875552000
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08/08/2025	13:09:39	98	3014	TRQX	606233942711051000
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08/08/2025	13:09:39	54	3014	AQXE	606233942711051000
08/08/2025	13:09:39	93	3014	TRQX	606233942711051000
08/08/2025	13:09:39	99	3014	AQXE	592160193875552000
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08/08/2025	13:09:42	251	3014	CHIX	592160193875553000
08/08/2025	13:09:42	98	3014	TRQX	592160193875553000
08/08/2025	13:09:42	283	3014	CHIX	606233942711051000
08/08/2025	13:09:42	98	3014	AQXE	606233942711051000
08/08/2025	13:09:42	98	3014	AQXE	606233942711051000
08/08/2025	13:09:42	268	3014	CHIX	606233942711051000
08/08/2025	13:09:42	167	3014	XLON	606233942711051000
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08/08/2025	13:17:26	261	3016	CHIX	592160193875673000
08/08/2025	13:17:26	196	3016	XLON	606233942711166000
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08/08/2025	13:17:30	98	3016	AQXE	592160193875674000
08/08/2025	13:17:30	98	3016	CHIX	592160193875674000
08/08/2025	13:17:30	277	3016	XLON	606233942711167000
08/08/2025	13:17:30	66	3016	BATE	606233942711167000
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08/08/2025	13:18:51	98	3015	TRQX	606233942711190000
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08/08/2025	13:50:01	167	3017	XLON	606233942711698000
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08/08/2025	13:51:11	172	3017	XLON	592160193876254000
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08/08/2025	13:55:01	98	3017	TRQX	606233942711780000
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08/08/2025	16:20:25	149	3012	CHIX	592160193879919000
08/08/2025	16:20:25	98	3012	CHIX	606233942715233000
08/08/2025	16:20:25	539	3012	CHIX	606233942715233000
08/08/2025	16:20:25	299	3012	XLON	606233942715233000
08/08/2025	16:20:25	181	3012	XLON	606233942715233000
08/08/2025	16:20:25	266	3012	XLON	606233942715233000
08/08/2025	16:20:25	196	3012	XLON	592160193879920000
08/08/2025	16:20:25	108	3012	BATE	592160193879920000
08/08/2025	16:20:25	98	3012	CHIX	592160193879920000
08/08/2025	16:20:25	161	3012	CHIX	592160193879920000
08/08/2025	16:20:25	196	3012	XLON	606233942715233000
08/08/2025	16:20:25	98	3012	CHIX	606233942715233000
08/08/2025	16:20:25	98	3012	BATE	606233942715233000
08/08/2025	16:20:25	153	3012	XLON	606233942715233000
08/08/2025	16:20:25	299	3012	XLON	606233942715233000
08/08/2025	16:20:25	143	3012	XLON	592160193879920000
08/08/2025	16:20:25	196	3012	XLON	606233942715233000
08/08/2025	16:20:25	108	3012	BATE	592160193879920000
08/08/2025	16:20:25	98	3012	CHIX	606233942715233000
08/08/2025	16:20:25	156	3012	XLON	606233942715233000
08/08/2025	16:20:25	196	3012	XLON	592160193879920000
08/08/2025	16:20:25	98	3012	CHIX	592160193879920000
08/08/2025	16:20:25	108	3012	BATE	606233942715233000
08/08/2025	16:20:25	181	3012	XLON	606233942715233000

08/08/2025	16:20:25	116	3012	XLON	592160193879920000
08/08/2025	16:20:25	52	3012	XLON	592160193879920000
08/08/2025	16:20:28	90	3012	XLON	606233942715235000
08/08/2025	16:20:28	108	3012	XLON	606233942715235000
08/08/2025	16:20:28	115	3012	XLON	606233942715235000
08/08/2025	16:20:31	362	3011	CHIX	592160193879923000
08/08/2025	16:21:06	71	3011	BATE	606233942715254000
08/08/2025	16:21:06	27	3011	BATE	606233942715254000
08/08/2025	16:21:06	196	3011	BATE	606233942715254000
08/08/2025	16:21:06	89	3011	BATE	592160193879942000
08/08/2025	16:21:06	109	3011	XLON	606233942715254000
08/08/2025	16:21:06	197	3011	XLON	606233942715254000
08/08/2025	16:21:06	196	3011	XLON	592160193879942000
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08/08/2025	16:21:06	294	3011	XLON	592160193879942000
08/08/2025	16:21:06	199	3011	CHIX	592160193879942000
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08/08/2025	16:21:06	114	3011	XLON	592160193879942000
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08/08/2025	16:21:06	306	3011	XLON	606233942715254000
08/08/2025	16:21:06	12	3011	XLON	592160193879942000
08/08/2025	16:21:07	98	3011	BATE	592160193879942000
08/08/2025	16:21:07	196	3011	CHIX	606233942715254000
08/08/2025	16:21:07	98	3011	BATE	592160193879942000
08/08/2025	16:21:07	249	3011	CHIX	606233942715254000
08/08/2025	16:21:07	196	3011	XLON	606233942715254000
08/08/2025	16:21:07	196	3011	XLON	606233942715254000
08/08/2025	16:21:07	98	3011	CHIX	606233942715254000
08/08/2025	16:21:07	358	3011	XLON	592160193879942000
08/08/2025	16:21:07	99	3011	XLON	592160193879942000
08/08/2025	16:22:01	105	3009	CHIX	606233942715279000
08/08/2025	16:26:31	175	3006	XLON	606233942715440000
08/08/2025	16:26:31	48	3006	XLON	606233942715440000
08/08/2025	16:28:10	110	3006	XLON	592160193880185000
08/08/2025	16:28:10	416	3006	XLON	592160193880185000
08/08/2025	16:28:10	261	3006	XLON	592160193880185000
08/08/2025	16:28:10	268	3006	CHIX	606233942715490000
08/08/2025	16:28:10	299	3006	XLON	606233942715490000
08/08/2025	16:28:10	284	3006	XLON	606233942715490000
08/08/2025	16:28:12	268	3006	CHIX	592160193880186000
08/08/2025	16:28:12	222	3006	CHIX	592160193880186000
08/08/2025	16:28:12	156	3006	XLON	606233942715491000
08/08/2025	16:28:12	184	3006	XLON	606233942715491000
08/08/2025	16:28:12	251	3006	XLON	606233942715491000
08/08/2025	16:28:12	190	3006	XLON	606233942715491000
08/08/2025	16:28:12	96	3006	BATE	606233942715491000
08/08/2025	16:28:12	150	3006	XLON	606233942715491000
08/08/2025	16:28:42	196	3005	BATE	592160193880202000
08/08/2025	16:28:42	179	3005	CHIX	606233942715506000
08/08/2025	16:28:42	162	3005	CHIX	606233942715506000
08/08/2025	16:28:42	98	3005	XLON	606233942715506000
08/08/2025	16:28:42	98	3005	BATE	606233942715506000