

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/05/2025	08:02:11	111	3154	BATE	592127281693756000
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07/05/2025	08:02:11	222	3154	BATE	592127281693756000
07/05/2025	08:02:11	222	3153	XLON	592127281693756000
07/05/2025	08:02:11	222	3154	XLON	606201030530452000
07/05/2025	08:02:11	302	3154	XLON	606201030530452000
07/05/2025	08:02:11	178	3153	AQXE	606201030530452000
07/05/2025	08:02:11	222	3153	BATE	606201030530452000
07/05/2025	08:02:11	52	3154	TRQX	606201030530452000
07/05/2025	08:02:11	52	3154	TRQX	592127281693756000
07/05/2025	08:02:11	212	3154	TRQX	606201030530452000
07/05/2025	08:02:11	119	3153	XLON	592127281693756000
07/05/2025	08:02:12	222	3152	BATE	592127281693757000
07/05/2025	08:02:12	442	3152	CHIX	606201030530453000
07/05/2025	08:02:12	46	3152	CHIX	606201030530453000
07/05/2025	08:04:08	240	3157	XLON	606201030530504000
07/05/2025	08:04:08	222	3157	BATE	592127281693811000
07/05/2025	08:04:08	111	3157	TRQX	606201030530504000
07/05/2025	08:04:08	268	3157	CHIX	606201030530504000
07/05/2025	08:04:25	79	3157	XLON	592127281693818000
07/05/2025	08:05:15	111	3157	BATE	592127281693839000
07/05/2025	08:05:15	133	3157	TRQX	606201030530531000
07/05/2025	08:05:16	262	3156	CHIX	606201030530532000
07/05/2025	08:05:24	105	3155	BATE	606201030530534000
07/05/2025	08:05:41	16	3155	BATE	606201030530540000
07/05/2025	08:05:52	111	3155	TRQX	592127281693851000
07/05/2025	08:05:52	199	3155	CHIX	606201030530543000
07/05/2025	08:05:52	58	3155	CHIX	606201030530543000
07/05/2025	08:05:52	30	3155	BATE	606201030530543000
07/05/2025	08:06:32	438	3153	XLON	606201030530564000
07/05/2025	08:06:32	147	3153	CHIX	592127281693873000
07/05/2025	08:06:32	111	3153	BATE	606201030530564000
07/05/2025	08:06:32	111	3152	BATE	592127281693873000
07/05/2025	08:06:32	288	3152	CHIX	606201030530564000
07/05/2025	08:17:57	250	3157	XLON	592127281694163000
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07/05/2025	08:17:57	205	3157	BATE	606201030530837000
07/05/2025	08:17:57	17	3157	BATE	606201030530837000
07/05/2025	08:19:25	342	3159	XLON	592127281694198000
07/05/2025	08:19:44	120	3158	AQXE	592127281694207000
07/05/2025	08:19:44	111	3158	AQXE	592127281694207000
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07/05/2025	08:19:44	111	3158	BATE	592127281694207000
07/05/2025	08:19:44	198	3158	XLON	606201030530878000
07/05/2025	08:19:44	111	3158	CHIX	606201030530878000
07/05/2025	08:19:44	222	3158	CHIX	606201030530878000
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07/05/2025	08:19:44	111	3157	BATE	592127281694207000
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07/05/2025	08:19:44	118	3157	AQXE	606201030530878000
07/05/2025	08:19:44	169	3157	XLON	592127281694207000
07/05/2025	08:19:44	300	3157	XLON	592127281694207000
07/05/2025	08:19:44	85	3157	XLON	592127281694207000
07/05/2025	08:19:44	169	3158	XLON	592127281694207000
07/05/2025	08:19:44	28	3158	XLON	592127281694207000
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07/05/2025	08:19:44	77	3158	TRQX	606201030530878000
07/05/2025	08:19:44	90	3158	TRQX	606201030530878000

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07/05/2025	08:19:44	111	3158	XLON	592127281694207000
07/05/2025	08:19:44	29	3158	TRQX	606201030530878000
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07/05/2025	08:20:00	222	3157	XLON	592127281694213000
07/05/2025	08:20:00	111	3157	AQXE	606201030530884000
07/05/2025	08:20:00	124	3157	BATE	606201030530884000
07/05/2025	08:20:00	99	3157	AQXE	592127281694213000
07/05/2025	08:20:00	44	3157	AQXE	592127281694213000
07/05/2025	08:20:00	113	3157	AQXE	592127281694213000
07/05/2025	08:20:00	38	3157	AQXE	592127281694213000
07/05/2025	08:20:00	77	3157	TRQX	606201030530884000
07/05/2025	08:20:00	100	3157	TRQX	606201030530884000
07/05/2025	08:20:00	268	3157	CHIX	606201030530884000
07/05/2025	08:20:00	118	3157	XLON	592127281694213000
07/05/2025	08:20:00	93	3157	XLON	592127281694213000
07/05/2025	08:20:00	22	3157	TRQX	606201030530884000
07/05/2025	08:20:00	136	3156	XLON	592127281694213000
07/05/2025	08:20:00	147	3156	XLON	592127281694213000
07/05/2025	08:20:00	123	3156	XLON	592127281694213000
07/05/2025	08:20:00	111	3156	TRQX	592127281694213000
07/05/2025	08:20:00	222	3156	CHIX	606201030530884000
07/05/2025	08:20:00	222	3156	BATE	606201030530884000
07/05/2025	08:21:22	111	3155	BATE	592127281694242000
07/05/2025	08:21:22	137	3155	CHIX	606201030530912000
07/05/2025	08:30:06	153	3156	TRQX	592127281694490000
07/05/2025	08:30:06	111	3156	BATE	606201030531146000
07/05/2025	08:31:08	264	3155	XLON	592127281694538000
07/05/2025	08:32:50	220	3158	CHIX	592127281694600000
07/05/2025	08:32:50	111	3158	BATE	606201030531250000
07/05/2025	08:38:40	222	3158	BATE	592127281694784000
07/05/2025	08:38:40	111	3158	TRQX	592127281694784000
07/05/2025	08:38:40	111	3158	CHIX	606201030531423000
07/05/2025	08:38:40	172	3158	XLON	606201030531423000
07/05/2025	08:38:40	212	3158	XLON	592127281694784000
07/05/2025	08:38:40	230	3158	XLON	592127281694784000
07/05/2025	08:38:40	58	3158	TRQX	606201030531423000
07/05/2025	08:38:40	140	3158	TRQX	606201030531423000
07/05/2025	08:38:40	268	3158	CHIX	606201030531423000
07/05/2025	08:38:43	111	3158	CHIX	592127281694786000
07/05/2025	08:38:43	111	3158	BATE	606201030531425000
07/05/2025	08:38:43	361	3158	XLON	592127281694786000
07/05/2025	08:38:43	111	3158	AQXE	606201030531425000
07/05/2025	08:38:43	120	3158	TRQX	606201030531425000
07/05/2025	08:38:43	150	3158	CHIX	592127281694786000
07/05/2025	08:38:43	213	3158	XLON	592127281694786000
07/05/2025	08:38:49	325	3157	CHIX	592127281694788000
07/05/2025	08:38:49	234	3157	BATE	592127281694788000
07/05/2025	08:38:49	111	3157	BATE	592127281694788000
07/05/2025	08:38:49	198	3157	CHIX	592127281694788000
07/05/2025	08:38:49	222	3157	BATE	606201030531427000
07/05/2025	08:38:49	111	3157	AQXE	606201030531427000
07/05/2025	08:38:49	111	3157	TRQX	606201030531427000
07/05/2025	08:38:49	261	3157	TRQX	606201030531427000
07/05/2025	08:38:49	268	3157	CHIX	592127281694788000
07/05/2025	08:38:49	4	3157	CHIX	592127281694788000
07/05/2025	08:39:01	123	3156	XLON	592127281694795000
07/05/2025	08:39:01	238	3156	CHIX	592127281694795000
07/05/2025	08:39:01	111	3156	TRQX	592127281694795000

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07/05/2025	08:39:01	222	3156	BATE	606201030531433000
07/05/2025	08:45:45	111	3153	TRQX	592127281694969000
07/05/2025	08:45:45	222	3153	BATE	592127281694969000
07/05/2025	08:45:45	197	3153	CHIX	592127281694969000
07/05/2025	08:45:45	172	3153	AQXE	606201030531597000
07/05/2025	08:45:45	111	3153	TRQX	606201030531597000
07/05/2025	08:45:45	111	3153	BATE	606201030531597000
07/05/2025	08:45:45	315	3153	CHIX	606201030531597000
07/05/2025	08:45:45	170	3152	BATE	592127281694969000
07/05/2025	08:45:45	208	3152	AQXE	606201030531597000
07/05/2025	09:02:40	192	3155	BATE	592127281695351000
07/05/2025	09:02:40	30	3155	BATE	592127281695351000
07/05/2025	09:02:40	195	3155	XLON	606201030531958000
07/05/2025	09:02:40	222	3155	CHIX	606201030531958000
07/05/2025	09:02:40	231	3155	XLON	592127281695351000
07/05/2025	09:02:41	111	3155	CHIX	606201030531958000
07/05/2025	09:02:41	146	3155	XLON	592127281695351000
07/05/2025	09:02:41	111	3155	AQXE	592127281695351000
07/05/2025	09:02:41	265	3155	XLON	592127281695351000
07/05/2025	09:02:41	103	3155	XLON	592127281695351000
07/05/2025	09:02:41	72	3155	TRQX	606201030531958000
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07/05/2025	09:02:41	32	3155	BATE	592127281695351000
07/05/2025	09:02:41	199	3155	XLON	606201030531958000
07/05/2025	09:05:26	111	3155	TRQX	592127281695410000
07/05/2025	09:05:26	19	3155	BATE	606201030532014000
07/05/2025	09:06:15	136	3155	BATE	606201030532033000
07/05/2025	09:06:37	111	3154	BATE	592127281695437000
07/05/2025	09:06:37	111	3154	CHIX	592127281695437000
07/05/2025	09:06:37	111	3154	TRQX	592127281695437000
07/05/2025	09:06:37	111	3154	BATE	606201030532040000
07/05/2025	09:06:37	139	3154	AQXE	606201030532040000
07/05/2025	09:06:37	146	3154	TRQX	606201030532040000
07/05/2025	09:06:37	139	3154	CHIX	606201030532040000
07/05/2025	09:06:42	153	3153	CHIX	592127281695439000
07/05/2025	09:06:42	111	3153	BATE	606201030532042000
07/05/2025	09:09:47	222	3153	BATE	592127281695554000
07/05/2025	09:09:47	111	3152	TRQX	592127281695554000
07/05/2025	09:09:47	135	3153	CHIX	606201030532152000
07/05/2025	09:09:47	314	3152	XLON	606201030532152000
07/05/2025	09:12:16	111	3152	BATE	592127281695613000
07/05/2025	09:12:16	71	3152	BATE	606201030532208000
07/05/2025	09:12:16	40	3152	BATE	606201030532208000
07/05/2025	09:12:16	135	3152	AQXE	606201030532208000
07/05/2025	09:12:18	7	3151	CHIX	606201030532209000
07/05/2025	09:12:42	126	3151	XLON	592127281695622000
07/05/2025	09:12:42	269	3151	BATE	592127281695622000
07/05/2025	09:12:42	111	3151	TRQX	592127281695622000
07/05/2025	09:12:42	237	3151	AQXE	592127281695622000
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07/05/2025	09:12:42	119	3151	CHIX	606201030532216000
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07/05/2025	09:12:42	111	3151	AQXE	606201030532216000
07/05/2025	09:12:42	237	3151	CHIX	606201030532216000
07/05/2025	09:12:42	111	3151	BATE	606201030532216000
07/05/2025	09:16:33	111	3150	TRQX	592127281695698000

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07/05/2025	09:16:33	149	3150	BATE	606201030532289000
07/05/2025	09:16:33	82	3150	AQXE	606201030532289000
07/05/2025	09:16:33	29	3150	CHIX	592127281695698000
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07/05/2025	09:20:25	222	3148	BATE	606201030532417000
07/05/2025	09:20:25	111	3148	BATE	606201030532417000
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07/05/2025	09:20:25	45	3148	AQXE	592127281695833000
07/05/2025	09:20:25	18	3148	TRQX	606201030532417000
07/05/2025	09:37:23	137	3152	BATE	592127281696217000
07/05/2025	09:37:23	111	3152	TRQX	592127281696217000
07/05/2025	09:37:23	111	3152	XLON	606201030532781000
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07/05/2025	09:39:31	248	3151	TRQX	592127281696266000
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07/05/2025	09:39:31	333	3151	BATE	592127281696266000
07/05/2025	09:39:31	111	3151	BATE	592127281696266000
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07/05/2025	09:39:31	351	3151	CHIX	606201030532827000
07/05/2025	09:39:31	222	3151	CHIX	606201030532827000
07/05/2025	09:39:31	111	3151	XLON	592127281696266000
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07/05/2025	09:44:53	111	3150	TRQX	592127281696381000
07/05/2025	09:44:53	189	3150	XLON	592127281696381000
07/05/2025	09:44:53	153	3150	BATE	606201030532936000
07/05/2025	09:44:53	111	3150	BATE	606201030532936000
07/05/2025	09:44:53	111	3150	TRQX	606201030532936000
07/05/2025	09:44:53	244	3150	XLON	606201030532936000
07/05/2025	09:44:53	203	3150	AQXE	606201030532936000
07/05/2025	09:44:53	111	3149	AQXE	592127281696381000
07/05/2025	09:44:53	111	3149	BATE	592127281696381000
07/05/2025	09:44:53	74	3149	BATE	592127281696381000
07/05/2025	09:44:54	37	3149	BATE	592127281696381000
07/05/2025	09:44:54	312	3149	CHIX	606201030532936000
07/05/2025	09:44:54	137	3149	TRQX	606201030532936000
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07/05/2025	10:05:06	63	3155	TRQX	606201030533371000
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07/05/2025	10:05:06	76	3155	TRQX	606201030533371000
07/05/2025	10:05:06	228	3155	CHIX	592127281696839000
07/05/2025	10:05:06	111	3155	XLON	606201030533371000
07/05/2025	10:08:56	111	3155	BATE	606201030533452000
07/05/2025	10:08:56	123	3155	XLON	592127281696924000
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07/05/2025	10:11:45	111	3155	BATE	606201030533516000

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07/05/2025	10:25:51	111	3162	BATE	592127281697297000
07/05/2025	10:25:51	352	3162	CHIX	606201030533805000
07/05/2025	10:25:51	111	3162	TRQX	592127281697297000
07/05/2025	10:25:51	222	3162	XLON	606201030533805000
07/05/2025	10:25:51	111	3161	BATE	592127281697297000
07/05/2025	10:25:51	111	3161	TRQX	592127281697297000
07/05/2025	10:25:51	111	3161	TRQX	592127281697297000
07/05/2025	10:25:51	111	3161	CHIX	606201030533805000
07/05/2025	10:25:51	414	3161	XLON	606201030533805000
07/05/2025	10:25:51	139	3161	XLON	606201030533805000
07/05/2025	10:25:51	186	3161	XLON	592127281697297000
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07/05/2025	10:25:51	220	3162	XLON	592127281697297000
07/05/2025	10:25:51	98	3162	XLON	592127281697297000
07/05/2025	10:25:51	160	3162	XLON	592127281697297000
07/05/2025	10:25:51	268	3161	CHIX	606201030533805000
07/05/2025	10:25:51	268	3162	CHIX	606201030533805000
07/05/2025	10:25:51	120	3162	CHIX	606201030533805000
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07/05/2025	10:25:51	88	3161	XLON	592127281697297000
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07/05/2025	10:25:51	6	3161	XLON	592127281697297000
07/05/2025	10:25:51	98	3161	XLON	606201030533805000
07/05/2025	10:25:51	53	3161	XLON	592127281697297000
07/05/2025	10:25:51	56	3161	BATE	606201030533805000
07/05/2025	10:25:51	55	3161	BATE	606201030533805000
07/05/2025	10:25:51	107	3161	XLON	592127281697297000
07/05/2025	10:25:51	186	3161	XLON	592127281697297000
07/05/2025	10:25:51	657	3160	BATE	606201030533805000
07/05/2025	10:29:20	111	3159	BATE	592127281697374000
07/05/2025	10:29:20	339	3159	XLON	606201030533878000
07/05/2025	10:29:20	80	3159	TRQX	592127281697374000
07/05/2025	10:29:20	186	3159	XLON	606201030533878000
07/05/2025	10:29:20	28	3159	XLON	606201030533878000
07/05/2025	10:29:20	27	3159	CHIX	606201030533878000
07/05/2025	10:29:20	90	3158	AQXE	592127281697374000
07/05/2025	10:33:33	111	3158	CHIX	606201030533978000
07/05/2025	10:33:33	109	3158	AQXE	592127281697480000
07/05/2025	10:51:33	111	3166	TRQX	592127281697882000
07/05/2025	10:51:33	246	3166	BATE	606201030534357000
07/05/2025	10:51:49	12	3165	CHIX	592127281697888000
07/05/2025	10:51:49	234	3165	CHIX	592127281697888000
07/05/2025	10:51:49	246	3165	BATE	592127281697888000
07/05/2025	10:51:49	357	3165	XLON	606201030534363000
07/05/2025	10:51:49	111	3165	TRQX	606201030534363000
07/05/2025	10:51:49	111	3165	TRQX	606201030534363000
07/05/2025	11:00:41	111	3172	TRQX	592127281698107000
07/05/2025	11:00:41	120	3172	XLON	592127281698107000
07/05/2025	11:00:41	222	3172	BATE	606201030534570000
07/05/2025	11:00:41	194	3172	AQXE	592127281698107000

07/05/2025	11:00:41	107	3172	AQXE	592127281698107000
07/05/2025	11:00:41	75	3172	TRQX	606201030534570000
07/05/2025	11:00:41	61	3172	TRQX	606201030534570000
07/05/2025	11:00:41	95	3172	CHIX	606201030534570000
07/05/2025	11:00:41	222	3172	XLON	606201030534570000
07/05/2025	11:00:44	111	3172	CHIX	592127281698109000
07/05/2025	11:00:45	180	3172	AQXE	606201030534571000
07/05/2025	11:00:45	55	3172	CHIX	592127281698109000
07/05/2025	11:03:50	111	3170	CHIX	592127281698181000
07/05/2025	11:03:50	239	3170	BATE	606201030534640000
07/05/2025	11:03:50	15	3170	BATE	606201030534640000
07/05/2025	11:03:50	164	3170	XLON	606201030534640000
07/05/2025	11:03:50	111	3170	TRQX	606201030534640000
07/05/2025	11:03:50	84	3170	BATE	592127281698181000
07/05/2025	11:03:50	268	3170	CHIX	606201030534640000
07/05/2025	11:03:50	130	3170	CHIX	606201030534640000
07/05/2025	11:03:53	33	3170	XLON	606201030534641000
07/05/2025	11:05:51	111	3170	CHIX	592127281698224000
07/05/2025	11:05:51	189	3170	XLON	606201030534681000
07/05/2025	11:05:51	186	3170	XLON	592127281698224000
07/05/2025	11:20:08	111	3175	TRQX	592127281698527000
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07/05/2025	11:20:08	222	3175	BATE	592127281698527000
07/05/2025	11:20:08	19	3175	XLON	606201030534968000
07/05/2025	11:20:08	111	3175	TRQX	606201030534968000
07/05/2025	11:20:08	576	3175	XLON	606201030534968000
07/05/2025	11:20:08	155	3175	BATE	606201030534968000
07/05/2025	11:20:20	168	3174	BATE	592127281698531000
07/05/2025	11:20:20	376	3174	CHIX	592127281698531000
07/05/2025	11:20:20	333	3174	BATE	606201030534971000
07/05/2025	11:20:20	111	3174	TRQX	592127281698531000
07/05/2025	11:20:20	111	3173	TRQX	592127281698531000
07/05/2025	11:20:20	116	3174	XLON	592127281698531000
07/05/2025	11:20:20	155	3173	XLON	592127281698531000
07/05/2025	11:20:20	222	3174	BATE	606201030534971000
07/05/2025	11:20:20	4	3173	BATE	606201030534971000
07/05/2025	11:20:20	333	3173	CHIX	606201030534971000
07/05/2025	11:20:20	131	3173	AQXE	606201030534971000
07/05/2025	11:20:20	101	3173	TRQX	606201030534971000
07/05/2025	11:20:20	105	3174	AQXE	606201030534971000
07/05/2025	11:30:39	227	3174	CHIX	592127281698742000
07/05/2025	11:30:39	111	3174	BATE	592127281698742000
07/05/2025	11:30:39	111	3174	XLON	592127281698742000
07/05/2025	11:30:39	111	3174	TRQX	592127281698742000
07/05/2025	11:30:39	222	3174	BATE	606201030535170000
07/05/2025	11:30:39	111	3174	TRQX	606201030535170000
07/05/2025	11:30:39	256	3174	BATE	606201030535170000
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07/05/2025	11:32:23	94	3174	TRQX	606201030535202000
07/05/2025	11:32:23	164	3174	TRQX	606201030535202000
07/05/2025	11:35:35	151	3173	CHIX	606201030535263000
07/05/2025	11:36:25	222	3173	XLON	592127281698856000
07/05/2025	11:36:25	111	3173	TRQX	592127281698856000
07/05/2025	11:36:25	111	3173	AQXE	592127281698856000
07/05/2025	11:36:25	126	3173	BATE	592127281698856000
07/05/2025	11:36:25	10	3173	TRQX	606201030535278000

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07/05/2025	11:36:25	222	3173	BATE	606201030535278000
07/05/2025	11:36:25	147	3173	BATE	606201030535278000
07/05/2025	11:36:25	117	3173	TRQX	592127281698856000
07/05/2025	11:36:25	150	3173	TRQX	592127281698856000
07/05/2025	11:36:25	292	3173	XLON	606201030535278000
07/05/2025	11:36:25	13	3173	XLON	606201030535278000
07/05/2025	11:36:25	29	3172	AQXE	606201030535278000
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07/05/2025	11:37:06	102	3172	TRQX	606201030535291000
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07/05/2025	11:40:58	12	3172	BATE	592127281698955000
07/05/2025	11:40:58	145	3172	BATE	606201030535371000
07/05/2025	11:40:58	111	3172	BATE	606201030535371000
07/05/2025	11:40:58	9	3172	TRQX	606201030535371000
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07/05/2025	11:54:50	319	3178	BATE	606201030535637000
07/05/2025	11:54:50	273	3178	XLON	592127281699237000
07/05/2025	11:54:50	150	3178	XLON	592127281699237000
07/05/2025	11:54:50	177	3178	XLON	592127281699237000
07/05/2025	11:54:50	138	3178	TRQX	606201030535637000
07/05/2025	11:54:50	209	3178	AQXE	606201030535637000
07/05/2025	11:54:50	111	3178	AQXE	592127281699237000
07/05/2025	11:54:50	111	3178	BATE	592127281699237000
07/05/2025	11:54:50	426	3178	XLON	606201030535637000
07/05/2025	11:54:50	111	3178	CHIX	606201030535637000
07/05/2025	11:54:50	163	3178	XLON	592127281699237000
07/05/2025	11:54:50	138	3178	TRQX	606201030535637000
07/05/2025	11:54:58	191	3177	CHIX	592127281699240000
07/05/2025	11:54:58	222	3177	TRQX	606201030535639000
07/05/2025	11:54:58	333	3177	BATE	606201030535639000
07/05/2025	11:54:58	138	3177	TRQX	592127281699240000
07/05/2025	11:54:58	194	3177	AQXE	592127281699240000
07/05/2025	11:54:58	209	3177	AQXE	592127281699240000
07/05/2025	11:54:58	273	3177	XLON	606201030535639000
07/05/2025	11:54:58	181	3177	XLON	606201030535639000
07/05/2025	11:54:58	64	3177	XLON	606201030535639000
07/05/2025	11:54:58	172	3177	XLON	606201030535639000
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07/05/2025	11:57:13	222	3171	BATE	592127281699289000
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07/05/2025	11:57:13	192	3171	XLON	606201030535686000
07/05/2025	11:57:13	312	3171	XLON	592127281699289000
07/05/2025	12:17:30	111	3170	BATE	592127281699713000
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07/05/2025	12:17:30	222	3170	BATE	592127281699713000
07/05/2025	12:17:30	222	3170	AQXE	606201030536086000
07/05/2025	12:17:30	281	3170	CHIX	606201030536086000
07/05/2025	12:17:30	154	3170	XLON	606201030536086000
07/05/2025	12:17:30	111	3170	BATE	606201030536086000
07/05/2025	12:17:30	123	3170	TRQX	592127281699713000
07/05/2025	12:17:30	216	3169	CHIX	592127281699714000
07/05/2025	12:17:30	111	3169	CHIX	592127281699714000
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07/05/2025	12:17:30	132	3169	TRQX	606201030536086000
07/05/2025	12:17:30	140	3169	CHIX	606201030536086000
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07/05/2025	12:18:18	20	3169	CHIX	606201030536102000
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07/05/2025	12:18:18	108	3169	CHIX	592127281699731000
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07/05/2025	12:21:39	111	3168	BATE	592127281699800000
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07/05/2025	12:21:39	268	3168	BATE	592127281699800000
07/05/2025	12:21:39	132	3168	CHIX	606201030536168000
07/05/2025	12:21:39	132	3168	BATE	606201030536168000
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07/05/2025	12:23:23	240	3168	AQXE	606201030536202000
07/05/2025	12:24:43	1	3167	CHIX	606201030536225000
07/05/2025	12:27:32	56	3167	AQXE	592127281699927000
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07/05/2025	12:27:32	111	3167	AQXE	592127281699927000
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07/05/2025	12:27:32	111	3167	BATE	606201030536288000
07/05/2025	12:28:28	111	3166	BATE	592127281699945000
07/05/2025	12:31:59	157	3166	TRQX	606201030536378000
07/05/2025	12:33:43	111	3165	CHIX	592127281700060000
07/05/2025	12:33:43	111	3165	AQXE	592127281700060000
07/05/2025	12:33:43	139	3165	TRQX	592127281700060000
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07/05/2025	12:33:43	120	3165	BATE	606201030536414000
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07/05/2025	12:35:43	120	3164	AQXE	606201030536466000
07/05/2025	12:35:48	111	3163	CHIX	592127281700118000
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07/05/2025	12:51:11	333	3167	BATE	592127281700453000
07/05/2025	12:51:11	242	3167	CHIX	592127281700453000
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07/05/2025	12:51:11	264	3167	TRQX	606201030536783000
07/05/2025	12:51:11	111	3167	BATE	606201030536783000
07/05/2025	12:51:11	436	3167	XLON	606201030536783000
07/05/2025	12:51:11	208	3167	XLON	606201030536783000
07/05/2025	12:51:11	268	3167	CHIX	592127281700453000
07/05/2025	12:51:11	39	3167	XLON	606201030536783000
07/05/2025	12:51:15	277	3166	CHIX	592127281700454000
07/05/2025	12:51:15	111	3166	TRQX	606201030536785000
07/05/2025	12:51:15	204	3166	BATE	606201030536785000
07/05/2025	12:51:15	18	3166	BATE	606201030536785000
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07/05/2025	12:57:52	111	3164	BATE	592127281700606000
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07/05/2025	12:57:52	222	3164	BATE	606201030536930000
07/05/2025	12:58:11	217	3163	CHIX	606201030536937000
07/05/2025	12:58:12	111	3163	CHIX	592127281700614000
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07/05/2025	12:59:52	417	3163	XLON	606201030536976000
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07/05/2025	13:14:42	180	3166	CHIX	606201030537312000
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07/05/2025	13:14:42	268	3166	CHIX	606201030537312000
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07/05/2025	13:15:27	137	3165	TRQX	592127281701027000
07/05/2025	13:15:27	248	3165	CHIX	606201030537329000
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07/05/2025	13:15:27	161	3165	TRQX	606201030537329000
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07/05/2025	13:21:10	114	3163	TRQX	592127281701168000
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07/05/2025	13:29:29	111	3160	BATE	606201030537647000
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07/05/2025	13:29:30	242	3160	CHIX	592127281701363000
07/05/2025	13:29:30	111	3160	CHIX	606201030537647000
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07/05/2025	13:30:40	90	3160	TRQX	592127281701396000
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07/05/2025	13:30:41	39	3160	CHIX	606201030537681000
07/05/2025	13:30:41	76	3160	CHIX	606201030537681000

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07/05/2025	13:30:41	51	3160	CHIX	606201030537681000
07/05/2025	13:48:36	222	3159	BATE	592127281701863000
07/05/2025	13:48:36	24	3159	BATE	606201030538123000
07/05/2025	13:48:38	111	3159	XLON	592127281701863000
07/05/2025	13:48:38	111	3159	XLON	592127281701863000
07/05/2025	13:48:38	69	3159	TRQX	592127281701863000
07/05/2025	13:48:38	166	3159	XLON	606201030538124000
07/05/2025	13:48:38	5	3159	XLON	606201030538124000
07/05/2025	13:48:38	255	3159	XLON	606201030538124000
07/05/2025	13:48:38	112	3159	XLON	606201030538124000
07/05/2025	13:48:38	220	3159	XLON	592127281701863000
07/05/2025	13:48:38	40	3159	XLON	592127281701863000
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07/05/2025	14:30:14	74	3159	TRQX	606201030539261000
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07/05/2025	14:48:35	58	3163	XLON	606201030539888000
07/05/2025	14:48:35	19	3163	BATE	592127281703711000
07/05/2025	14:48:35	3	3163	XLON	606201030539888000
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07/05/2025	14:53:19	135	3162	BATE	606201030540057000
07/05/2025	14:53:19	135	3162	CHIX	606201030540057000
07/05/2025	14:53:19	135	3162	AQXE	606201030540057000
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07/05/2025	14:58:55	65	3165	XLON	606201030540413000
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07/05/2025	14:58:55	108	3165	BATE	592127281704257000
07/05/2025	14:58:55	51	3165	XLON	606201030540413000
07/05/2025	14:58:55	119	3165	TRQX	606201030540413000
07/05/2025	14:58:55	152	3165	AQXE	606201030540413000
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07/05/2025	14:58:55	242	3165	XLON	592127281704257000
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07/05/2025	15:00:04	377	3165	XLON	606201030540509000
07/05/2025	15:00:04	111	3165	CHIX	606201030540509000
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07/05/2025	15:00:04	102	3165	AQXE	592127281704356000
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07/05/2025	15:00:46	222	3164	BATE	606201030540537000
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07/05/2025	15:03:03	140	3166	TRQX	592127281704460000
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07/05/2025	15:03:03	111	3166	BATE	606201030540608000
07/05/2025	15:03:03	250	3166	BATE	606201030540608000
07/05/2025	15:03:43	111	3165	BATE	592127281704483000
07/05/2025	15:03:43	210	3165	TRQX	606201030540630000

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07/05/2025	15:04:24	129	3164	BATE	606201030540655000
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07/05/2025	15:04:24	38	3164	TRQX	606201030540655000
07/05/2025	15:04:24	111	3164	TRQX	592127281704508000
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07/05/2025	15:04:32	63	3164	CHIX	592127281704512000
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07/05/2025	15:07:38	47	3159	TRQX	592127281704631000
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07/05/2025	15:13:10	111	3158	TRQX	592127281704836000
07/05/2025	15:13:10	252	3158	CHIX	592127281704836000
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07/05/2025	15:13:27	322	3157	CHIX	592127281704847000
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07/05/2025	16:24:11	134	3159	CHIX	606201030543610000
07/05/2025	16:24:11	243	3159	CHIX	606201030543610000
07/05/2025	16:24:11	111	3159	XLON	606201030543610000
07/05/2025	16:24:11	111	3159	TRQX	592127281707603000
07/05/2025	16:24:11	111	3159	BATE	592127281707603000
07/05/2025	16:24:11	111	3159	TRQX	606201030543610000
07/05/2025	16:24:11	87	3159	BATE	606201030543610000
07/05/2025	16:24:16	111	3159	BATE	592127281707608000
07/05/2025	16:24:16	34	3159	XLON	606201030543615000
07/05/2025	16:24:18	98	3159	CHIX	606201030543616000
07/05/2025	16:24:18	241	3159	XLON	606201030543616000
07/05/2025	16:24:21	111	3159	TRQX	592127281707612000
07/05/2025	16:24:21	124	3159	CHIX	606201030543619000
07/05/2025	16:24:30	105	3159	XLON	606201030543625000
07/05/2025	16:24:43	70	3158	BATE	592127281707633000
07/05/2025	16:24:45	206	3158	XLON	592127281707635000
07/05/2025	16:24:45	111	3158	TRQX	592127281707635000
07/05/2025	16:24:45	133	3158	BATE	592127281707635000
07/05/2025	16:24:45	111	3158	TRQX	592127281707635000
07/05/2025	16:24:45	118	3158	CHIX	592127281707635000
07/05/2025	16:24:45	120	3158	TRQX	592127281707635000
07/05/2025	16:24:45	117	3158	TRQX	592127281707635000
07/05/2025	16:24:45	455	3158	CHIX	592127281707635000
07/05/2025	16:24:45	210	3158	CHIX	592127281707635000
07/05/2025	16:24:45	111	3158	AQXE	592127281707635000
07/05/2025	16:24:45	118	3158	AQXE	592127281707635000
07/05/2025	16:24:45	222	3158	XLON	606201030543641000
07/05/2025	16:24:45	118	3158	TRQX	606201030543641000
07/05/2025	16:24:45	111	3158	CHIX	606201030543641000
07/05/2025	16:24:45	111	3158	TRQX	606201030543641000
07/05/2025	16:24:45	111	3158	BATE	606201030543641000
07/05/2025	16:24:45	111	3158	TRQX	606201030543641000
07/05/2025	16:24:45	111	3158	BATE	606201030543641000
07/05/2025	16:24:45	111	3158	CHIX	606201030543641000
07/05/2025	16:24:45	444	3158	BATE	606201030543641000
07/05/2025	16:24:45	117	3158	AQXE	606201030543641000

07/05/2025	16:24:45	111	3158	AQXE	606201030543641000
07/05/2025	16:24:45	142	3158	AQXE	606201030543641000
07/05/2025	16:25:15	133	3156	BATE	592127281707694000
07/05/2025	16:25:15	114	3156	BATE	606201030543699000
07/05/2025	16:25:15	222	3156	CHIX	606201030543699000
07/05/2025	16:25:15	222	3156	TRQX	592127281707694000
07/05/2025	16:25:15	16	3156	BATE	606201030543699000
07/05/2025	16:28:09	111	3154	TRQX	606201030543875000
07/05/2025	16:28:09	111	3154	CHIX	592127281707876000
07/05/2025	16:28:09	111	3154	BATE	606201030543875000
07/05/2025	16:28:09	144	3154	AQXE	592127281707876000
07/05/2025	16:28:09	21	3154	TRQX	592127281707876000
07/05/2025	16:28:09	111	3154	AQXE	592127281707876000
07/05/2025	16:28:09	333	3154	XLON	606201030543875000
07/05/2025	16:28:09	222	3154	CHIX	606201030543875000
07/05/2025	16:28:30	111	3153	AQXE	592127281707895000
07/05/2025	16:28:30	222	3153	CHIX	592127281707895000
07/05/2025	16:28:30	231	3153	TRQX	606201030543893000