

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04/08/2025	08:00:53	689	2956	XLON	606232527132169000
04/08/2025	08:00:53	620	2955	XLON	592158778296597000
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04/08/2025	08:00:53	157	2955	CHIX	592158778296597000
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04/08/2025	08:00:53	25	2956	CHIX	606232527132169000
04/08/2025	08:00:53	157	2956	CHIX	606232527132169000
04/08/2025	08:00:53	9	2956	CHIX	606232527132169000
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04/08/2025	08:03:04	99	2954	XLON	592158778296655000
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04/08/2025	08:03:04	221	2954	CHIX	592158778296655000
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04/08/2025	08:03:34	198	2952	XLON	592158778296669000
04/08/2025	08:03:34	99	2952	CHIX	606232527132238000
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04/08/2025	08:03:36	183	2951	CHIX	606232527132239000
04/08/2025	08:03:36	180	2952	XLON	592158778296670000
04/08/2025	08:03:36	51	2952	XLON	592158778296670000
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04/08/2025	08:03:36	17	2952	BATE	606232527132239000
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04/08/2025	08:06:27	183	2952	CHIX	592158778296732000
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04/08/2025	08:07:25	200	2945	XLON	606232527132318000
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04/08/2025	08:07:25	99	2945	XLON	592158778296753000
04/08/2025	08:07:25	183	2945	CHIX	606232527132318000
04/08/2025	08:07:25	198	2944	CHIX	592158778296753000
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04/08/2025	08:14:31	198	2949	AQXE	592158778296887000
04/08/2025	08:14:31	122	2949	CHIX	606232527132445000
04/08/2025	08:14:31	333	2949	BATE	592158778296887000
04/08/2025	08:14:31	99	2949	BATE	592158778296887000
04/08/2025	08:14:31	99	2949	XLON	606232527132445000
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04/08/2025	08:14:31	188	2949	XLON	592158778296887000
04/08/2025	08:14:31	300	2949	XLON	592158778296887000
04/08/2025	08:14:31	17	2949	AQXE	606232527132445000
04/08/2025	08:15:01	99	2948	AQXE	592158778296898000
04/08/2025	08:15:01	237	2948	BATE	592158778296898000
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04/08/2025	08:15:01	160	2948	BATE	606232527132455000
04/08/2025	08:15:01	198	2948	CHIX	606232527132455000
04/08/2025	08:15:01	370	2948	XLON	606232527132455000
04/08/2025	08:15:01	700	2948	XLON	606232527132455000
04/08/2025	08:17:42	99	2948	AQXE	592158778296949000
04/08/2025	08:17:42	135	2947	XLON	592158778296949000
04/08/2025	08:17:42	99	2947	CHIX	592158778296949000
04/08/2025	08:17:42	99	2947	BATE	592158778296949000

04/08/2025	08:17:42	99	2947	BATE	592158778296949000
04/08/2025	08:17:42	99	2947	AQXE	606232527132503000
04/08/2025	08:17:42	222	2947	CHIX	606232527132503000
04/08/2025	08:17:42	135	2947	CHIX	606232527132503000
04/08/2025	08:17:42	99	2947	BATE	606232527132503000
04/08/2025	08:17:42	99	2947	XLON	592158778296949000
04/08/2025	08:17:42	143	2947	XLON	606232527132503000
04/08/2025	08:17:42	94	2947	AQXE	592158778296949000
04/08/2025	08:18:03	99	2946	TRQX	592158778296955000
04/08/2025	08:18:03	99	2946	BATE	592158778296955000
04/08/2025	08:18:03	242	2946	CHIX	606232527132508000
04/08/2025	08:21:17	292	2942	TRQX	592158778297008000
04/08/2025	08:21:17	99	2942	BATE	592158778297008000
04/08/2025	08:21:17	99	2942	BATE	592158778297008000
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04/08/2025	08:21:17	148	2942	CHIX	606232527132558000
04/08/2025	08:21:17	80	2942	TRQX	606232527132558000
04/08/2025	08:21:17	135	2942	XLON	606232527132558000
04/08/2025	08:23:44	139	2941	TRQX	592158778297049000
04/08/2025	08:23:44	99	2941	TRQX	606232527132597000
04/08/2025	08:23:44	201	2941	CHIX	592158778297049000
04/08/2025	08:23:44	134	2941	CHIX	592158778297049000
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04/08/2025	08:23:44	137	2941	XLON	606232527132597000
04/08/2025	08:25:37	294	2940	CHIX	592158778297080000
04/08/2025	08:25:37	99	2940	AQXE	592158778297080000
04/08/2025	08:25:37	238	2940	BATE	592158778297080000
04/08/2025	08:25:37	99	2940	TRQX	606232527132626000
04/08/2025	08:25:37	99	2940	BATE	606232527132626000
04/08/2025	08:25:37	99	2940	TRQX	606232527132626000
04/08/2025	08:25:37	92	2940	XLON	606232527132626000
04/08/2025	08:25:37	99	2939	TRQX	592158778297080000
04/08/2025	08:25:37	99	2939	BATE	592158778297080000
04/08/2025	08:25:37	267	2939	CHIX	606232527132626000
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04/08/2025	08:29:28	238	2939	TRQX	606232527132685000
04/08/2025	08:29:28	260	2939	XLON	606232527132685000
04/08/2025	08:29:28	52	2939	XLON	606232527132685000
04/08/2025	08:29:30	19	2939	XLON	592158778297144000
04/08/2025	08:29:40	99	2938	TRQX	592158778297146000
04/08/2025	08:29:40	80	2939	XLON	592158778297146000
04/08/2025	08:29:40	99	2938	BATE	592158778297146000
04/08/2025	08:29:40	61	2937	CHIX	592158778297146000
04/08/2025	08:29:40	73	2937	TRQX	606232527132688000
04/08/2025	08:29:40	99	2937	BATE	606232527132688000
04/08/2025	08:29:40	18	2938	CHIX	606232527132688000
04/08/2025	08:29:40	178	2938	CHIX	606232527132688000
04/08/2025	08:33:19	153	2941	CHIX	592158778297222000
04/08/2025	08:33:19	99	2941	TRQX	606232527132761000
04/08/2025	08:33:19	99	2941	BATE	606232527132761000
04/08/2025	08:33:45	99	2940	TRQX	592158778297231000
04/08/2025	08:33:45	198	2940	BATE	592158778297231000
04/08/2025	08:33:45	233	2940	CHIX	606232527132769000
04/08/2025	08:33:45	270	2940	XLON	606232527132769000
04/08/2025	08:33:45	146	2940	BATE	592158778297231000
04/08/2025	08:34:41	99	2939	TRQX	592158778297251000
04/08/2025	08:34:41	151	2939	CHIX	592158778297251000
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04/08/2025	08:34:41	119	2939	AQXE	606232527132788000
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04/08/2025	08:34:41	99	2939	BATE	606232527132788000
04/08/2025	08:34:41	99	2939	CHIX	606232527132788000
04/08/2025	08:34:42	157	2937	CHIX	592158778297251000
04/08/2025	08:34:42	26	2937	TRQX	606232527132788000
04/08/2025	08:52:50	198	2942	CHIX	592158778297582000
04/08/2025	08:52:50	99	2942	BATE	592158778297582000
04/08/2025	08:52:50	187	2942	XLON	592158778297582000

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04/08/2025	08:52:50	213	2942	CHIX	606232527133098000
04/08/2025	08:52:50	41	2942	BATE	606232527133098000
04/08/2025	08:52:50	120	2942	CHIX	606232527133098000
04/08/2025	08:52:50	183	2942	CHIX	606232527133098000
04/08/2025	08:58:11	99	2941	TRQX	592158778297675000
04/08/2025	08:58:11	99	2941	BATE	592158778297675000
04/08/2025	08:58:11	99	2941	AQXE	592158778297675000
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04/08/2025	08:58:11	8	2941	XLON	606232527133186000
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04/08/2025	09:09:38	437	2945	XLON	592158778297871000
04/08/2025	09:09:38	391	2945	XLON	606232527133371000
04/08/2025	09:09:38	8	2945	XLON	592158778297871000
04/08/2025	09:09:43	198	2945	CHIX	592158778297873000
04/08/2025	09:09:43	99	2945	BATE	592158778297873000
04/08/2025	09:09:43	198	2945	XLON	592158778297873000
04/08/2025	09:09:43	278	2945	XLON	592158778297873000
04/08/2025	09:09:43	125	2945	TRQX	592158778297873000
04/08/2025	09:09:43	99	2945	CHIX	606232527133372000
04/08/2025	09:09:43	225	2945	CHIX	606232527133372000
04/08/2025	09:09:43	99	2945	XLON	606232527133372000
04/08/2025	09:09:43	99	2945	BATE	606232527133372000
04/08/2025	09:09:43	260	2945	XLON	606232527133372000
04/08/2025	09:09:43	51	2945	XLON	606232527133372000
04/08/2025	09:09:44	99	2945	BATE	606232527133372000
04/08/2025	09:09:44	274	2945	CHIX	592158778297873000
04/08/2025	09:09:44	198	2945	XLON	592158778297873000
04/08/2025	09:09:44	110	2945	XLON	606232527133372000
04/08/2025	09:09:44	99	2945	TRQX	606232527133372000
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04/08/2025	09:09:44	232	2944	CHIX	592158778297873000
04/08/2025	09:09:44	99	2944	BATE	606232527133372000
04/08/2025	09:09:44	198	2944	TRQX	606232527133372000
04/08/2025	09:09:44	213	2944	XLON	606232527133372000
04/08/2025	09:09:44	380	2944	XLON	606232527133372000
04/08/2025	09:09:44	100	2944	XLON	606232527133372000
04/08/2025	09:09:44	189	2944	XLON	606232527133372000
04/08/2025	09:09:44	99	2944	TRQX	592158778297873000
04/08/2025	09:09:44	99	2944	BATE	592158778297873000
04/08/2025	09:09:44	198	2944	XLON	606232527133372000
04/08/2025	09:09:44	223	2944	CHIX	606232527133372000
04/08/2025	09:09:44	56	2944	TRQX	606232527133372000
04/08/2025	09:09:44	56	2944	TRQX	592158778297873000
04/08/2025	09:09:44	268	2944	CHIX	606232527133372000
04/08/2025	09:09:44	198	2944	XLON	606232527133372000
04/08/2025	09:09:44	309	2944	XLON	606232527133372000
04/08/2025	09:09:45	99	2944	CHIX	592158778297873000
04/08/2025	09:09:45	198	2944	XLON	592158778297873000
04/08/2025	09:09:45	23	2944	XLON	606232527133373000
04/08/2025	09:09:46	99	2944	TRQX	592158778297874000
04/08/2025	09:09:46	25	2944	BATE	606232527133373000
04/08/2025	09:19:36	198	2947	TRQX	592158778298025000
04/08/2025	09:19:36	99	2947	BATE	592158778298025000
04/08/2025	09:19:36	372	2947	CHIX	606232527133517000
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04/08/2025	09:19:39	38	2947	TRQX	592158778298026000
04/08/2025	09:19:39	480	2947	XLON	606232527133517000
04/08/2025	09:19:39	130	2947	TRQX	592158778298026000
04/08/2025	09:19:42	237	2947	XLON	592158778298026000
04/08/2025	09:19:45	79	2947	AQXE	606232527133518000
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04/08/2025	09:21:16	27	2945	BATE	606232527133540000
04/08/2025	09:21:16	157	2945	CHIX	592158778298050000
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04/08/2025	09:21:16	90	2945	AQXE	606232527133540000
04/08/2025	09:21:16	102	2945	AQXE	592158778298050000
04/08/2025	09:21:16	81	2945	AQXE	592158778298050000
04/08/2025	09:21:16	138	2944	TRQX	592158778298050000
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04/08/2025	09:21:16	161	2944	AQXE	606232527133540000
04/08/2025	09:43:07	267	2947	AQXE	592158778298421000
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04/08/2025	09:43:07	99	2947	CHIX	592158778298421000
04/08/2025	09:43:07	99	2947	CHIX	592158778298421000
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04/08/2025	09:43:07	99	2947	TRQX	606232527133893000
04/08/2025	09:43:07	244	2947	TRQX	606232527133893000
04/08/2025	09:43:07	160	2947	CHIX	592158778298421000
04/08/2025	09:43:07	78	2947	XLON	606232527133893000
04/08/2025	09:43:07	35	2947	XLON	592158778298421000
04/08/2025	09:43:07	42	2947	XLON	592158778298421000
04/08/2025	09:43:07	125	2947	CHIX	606232527133893000
04/08/2025	09:43:07	22	2947	XLON	592158778298421000
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04/08/2025	09:46:32	181	2948	BATE	592158778298480000
04/08/2025	09:46:32	99	2948	CHIX	606232527133950000
04/08/2025	09:46:32	155	2948	TRQX	592158778298480000
04/08/2025	09:46:32	198	2948	XLON	606232527133950000
04/08/2025	09:50:20	198	2947	AQXE	606232527134019000
04/08/2025	09:50:20	233	2947	TRQX	592158778298553000
04/08/2025	09:50:20	337	2946	XLON	592158778298553000
04/08/2025	09:50:20	99	2947	XLON	606232527134019000
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04/08/2025	09:50:20	99	2946	TRQX	592158778298553000
04/08/2025	09:50:20	226	2946	CHIX	592158778298553000
04/08/2025	09:50:20	153	2946	CHIX	592158778298553000
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04/08/2025	09:50:20	99	2946	AQXE	606232527134019000
04/08/2025	09:50:20	99	2946	TRQX	606232527134019000
04/08/2025	09:50:20	99	2946	BATE	606232527134019000
04/08/2025	09:50:20	99	2946	AQXE	606232527134019000
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04/08/2025	09:50:20	275	2946	CHIX	606232527134019000
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04/08/2025	09:50:20	195	2944	CHIX	592158778298553000
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04/08/2025	09:50:20	135	2944	XLON	592158778298553000
04/08/2025	10:04:05	99	2951	AQXE	592158778298802000
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04/08/2025	10:04:05	99	2951	TRQX	606232527134257000
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04/08/2025	10:09:56	429	2953	XLON	592158778298908000
04/08/2025	10:09:56	212	2953	TRQX	592158778298908000
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04/08/2025	10:09:56	198	2953	BATE	592158778298908000
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04/08/2025	10:09:56	99	2953	CHIX	606232527134356000
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04/08/2025	10:09:56	14	2953	CHIX	592158778298908000
04/08/2025	10:09:56	99	2952	BATE	592158778298908000
04/08/2025	10:09:56	198	2953	XLON	606232527134356000
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04/08/2025	10:09:56	200	2953	XLON	592158778298908000
04/08/2025	10:09:56	179	2953	XLON	592158778298908000
04/08/2025	10:09:56	88	2953	XLON	592158778298908000
04/08/2025	10:09:56	7	2953	XLON	592158778298908000
04/08/2025	10:09:56	82	2953	TRQX	606232527134356000
04/08/2025	10:09:56	176	2953	AQXE	592158778298908000
04/08/2025	10:27:55	292	2958	XLON	592158778299258000
04/08/2025	10:27:55	198	2958	CHIX	606232527134688000
04/08/2025	10:27:55	150	2958	TRQX	606232527134688000
04/08/2025	10:27:55	23	2958	BATE	592158778299258000
04/08/2025	10:27:55	99	2958	AQXE	592158778299258000
04/08/2025	10:27:55	274	2958	CHIX	592158778299258000
04/08/2025	10:27:55	198	2958	XLON	606232527134688000
04/08/2025	10:27:55	99	2958	TRQX	606232527134688000
04/08/2025	10:27:55	113	2958	AQXE	606232527134688000
04/08/2025	10:28:08	263	2958	XLON	592158778299262000
04/08/2025	10:28:08	99	2958	AQXE	592158778299262000
04/08/2025	10:28:08	99	2958	CHIX	606232527134693000
04/08/2025	10:28:08	250	2958	XLON	592158778299262000
04/08/2025	10:28:08	77	2958	BATE	606232527134693000
04/08/2025	10:28:08	22	2958	BATE	606232527134693000
04/08/2025	10:28:09	144	2958	XLON	592158778299262000
04/08/2025	10:46:11	99	2961	TRQX	606232527134992000
04/08/2025	10:46:11	289	2961	AQXE	592158778299578000
04/08/2025	10:46:11	297	2961	CHIX	592158778299578000
04/08/2025	10:46:11	211	2961	BATE	606232527134992000
04/08/2025	10:46:11	99	2961	CHIX	606232527134992000
04/08/2025	10:46:11	170	2961	TRQX	592158778299578000
04/08/2025	10:46:11	69	2961	TRQX	592158778299578000
04/08/2025	10:46:11	164	2961	AQXE	592158778299578000
04/08/2025	10:46:11	99	2961	AQXE	592158778299579000
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04/08/2025	10:46:11	99	2961	CHIX	606232527134993000
04/08/2025	10:46:11	256	2961	XLON	592158778299579000
04/08/2025	10:46:11	198	2961	XLON	606232527134993000
04/08/2025	10:46:11	128	2961	TRQX	606232527134993000
04/08/2025	10:46:11	164	2961	AQXE	592158778299579000
04/08/2025	10:46:11	112	2961	AQXE	592158778299579000
04/08/2025	10:46:11	130	2961	CHIX	606232527134993000
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04/08/2025	10:48:05	99	2961	BATE	592158778299612000
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04/08/2025	10:48:05	240	2961	XLON	592158778299612000
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04/08/2025	10:48:05	99	2961	CHIX	606232527135024000
04/08/2025	10:48:05	198	2961	XLON	606232527135024000
04/08/2025	10:48:05	199	2961	CHIX	606232527135024000
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04/08/2025	10:48:06	99	2961	AQXE	592158778299613000
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04/08/2025	10:48:06	99	2961	CHIX	592158778299613000
04/08/2025	10:48:06	99	2961	AQXE	606232527135025000
04/08/2025	10:48:06	279	2961	XLON	606232527135025000
04/08/2025	10:48:06	250	2961	CHIX	606232527135025000
04/08/2025	10:48:06	113	2961	AQXE	592158778299613000
04/08/2025	10:48:06	160	2961	AQXE	592158778299613000
04/08/2025	10:48:06	119	2961	AQXE	592158778299613000

04/08/2025	10:48:06	38	2961	AQXE	592158778299613000
04/08/2025	10:48:06	160	2961	CHIX	592158778299613000
04/08/2025	10:48:06	99	2961	CHIX	592158778299613000
04/08/2025	10:48:06	99	2961	XLON	606232527135025000
04/08/2025	10:48:06	210	2961	XLON	606232527135025000
04/08/2025	10:48:06	99	2961	AQXE	606232527135025000
04/08/2025	10:48:06	99	2961	CHIX	592158778299613000
04/08/2025	10:48:06	99	2961	AQXE	592158778299613000
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04/08/2025	10:48:06	129	2961	TRQX	606232527135025000
04/08/2025	10:48:06	99	2961	CHIX	592158778299613000
04/08/2025	10:48:06	99	2961	AQXE	592158778299613000
04/08/2025	10:48:06	198	2961	XLON	606232527135025000
04/08/2025	10:48:15	62	2961	XLON	592158778299616000
04/08/2025	10:52:30	37	2961	XLON	606232527135099000
04/08/2025	10:52:31	99	2960	TRQX	592158778299692000
04/08/2025	10:52:31	280	2960	CHIX	606232527135099000
04/08/2025	10:52:31	115	2960	XLON	592158778299692000
04/08/2025	10:58:57	223	2957	BATE	592158778299807000
04/08/2025	10:58:57	198	2957	CHIX	606232527135209000
04/08/2025	10:59:27	198	2956	CHIX	606232527135217000
04/08/2025	10:59:34	2	2956	BATE	592158778299819000
04/08/2025	10:59:38	203	2956	TRQX	592158778299820000
04/08/2025	10:59:38	97	2956	BATE	592158778299820000
04/08/2025	11:00:43	29	2956	CHIX	606232527135244000
04/08/2025	11:16:08	123	2963	CHIX	592158778300101000
04/08/2025	11:16:08	198	2963	TRQX	606232527135484000
04/08/2025	11:16:08	85	2963	BATE	606232527135484000
04/08/2025	11:16:08	14	2963	BATE	606232527135484000
04/08/2025	11:16:08	9	2962	CHIX	592158778300101000
04/08/2025	11:16:13	189	2962	CHIX	592158778300103000
04/08/2025	11:16:13	222	2962	BATE	606232527135485000
04/08/2025	11:19:36	198	2961	BATE	592158778300157000
04/08/2025	11:19:36	462	2961	CHIX	606232527135536000
04/08/2025	11:34:00	145	2963	XLON	592158778300392000
04/08/2025	11:34:00	131	2963	XLON	592158778300392000
04/08/2025	11:34:00	255	2963	XLON	592158778300392000
04/08/2025	11:34:00	99	2963	TRQX	592158778300392000
04/08/2025	11:34:00	99	2963	TRQX	592158778300392000
04/08/2025	11:34:00	307	2963	BATE	592158778300392000
04/08/2025	11:34:00	99	2963	AQXE	606232527135757000
04/08/2025	11:34:00	134	2963	AQXE	606232527135757000
04/08/2025	11:34:00	198	2963	CHIX	606232527135757000
04/08/2025	11:34:00	99	2963	CHIX	606232527135757000
04/08/2025	11:34:00	220	2963	XLON	592158778300392000
04/08/2025	11:34:00	77	2963	XLON	592158778300392000
04/08/2025	11:34:00	176	2963	XLON	592158778300392000
04/08/2025	11:34:00	162	2963	AQXE	592158778300392000
04/08/2025	11:34:00	198	2963	XLON	592158778300392000
04/08/2025	11:34:00	99	2963	CHIX	592158778300392000
04/08/2025	11:34:00	99	2963	AQXE	592158778300392000
04/08/2025	11:34:00	99	2963	CHIX	592158778300392000
04/08/2025	11:34:00	7	2963	AQXE	592158778300392000
04/08/2025	11:34:00	92	2963	AQXE	592158778300392000
04/08/2025	11:34:00	99	2963	TRQX	606232527135757000
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04/08/2025	11:34:00	198	2963	XLON	606232527135757000
04/08/2025	11:34:00	54	2963	TRQX	606232527135757000
04/08/2025	11:34:00	40	2963	CHIX	592158778300392000
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04/08/2025	11:34:00	82	2963	TRQX	606232527135757000
04/08/2025	11:34:00	235	2963	XLON	606232527135757000
04/08/2025	11:34:02	96	2962	CHIX	592158778300393000
04/08/2025	11:34:02	300	2962	CHIX	592158778300393000
04/08/2025	11:34:02	198	2962	BATE	606232527135758000
04/08/2025	11:34:02	99	2962	BATE	606232527135758000
04/08/2025	11:34:02	391	2962	TRQX	592158778300393000

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04/08/2025	11:34:02	99	2962	CHIX	606232527135758000
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04/08/2025	11:41:59	99	2962	XLON	592158778300534000
04/08/2025	11:41:59	102	2962	AQXE	592158778300534000
04/08/2025	11:41:59	99	2962	AQXE	592158778300534000
04/08/2025	11:41:59	169	2962	CHIX	592158778300534000
04/08/2025	11:41:59	198	2962	XLON	606232527135890000
04/08/2025	11:41:59	99	2962	TRQX	606232527135891000
04/08/2025	11:41:59	240	2962	XLON	606232527135891000
04/08/2025	11:41:59	99	2962	CHIX	592158778300534000
04/08/2025	11:41:59	99	2962	AQXE	606232527135891000
04/08/2025	11:41:59	99	2962	CHIX	606232527135891000
04/08/2025	11:44:40	6	2962	XLON	592158778300574000
04/08/2025	11:44:40	234	2962	XLON	592158778300574000
04/08/2025	11:44:40	99	2962	AQXE	592158778300574000
04/08/2025	11:44:40	90	2962	TRQX	592158778300574000
04/08/2025	11:46:15	296	2961	CHIX	592158778300599000
04/08/2025	11:46:15	207	2961	TRQX	592158778300599000
04/08/2025	11:46:15	198	2961	AQXE	606232527135952000
04/08/2025	11:46:15	198	2961	BATE	606232527135952000
04/08/2025	11:46:15	99	2961	TRQX	606232527135952000
04/08/2025	11:46:15	99	2961	AQXE	592158778300599000
04/08/2025	11:46:15	28	2961	XLON	606232527135952000
04/08/2025	11:46:59	159	2960	CHIX	592158778300612000
04/08/2025	11:46:59	254	2960	CHIX	592158778300612000
04/08/2025	11:46:59	99	2960	TRQX	606232527135964000
04/08/2025	11:46:59	99	2960	TRQX	606232527135964000
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04/08/2025	11:46:59	99	2960	BATE	606232527135964000
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04/08/2025	12:01:30	258	2959	AQXE	592158778300846000
04/08/2025	12:01:30	99	2959	BATE	592158778300846000
04/08/2025	12:01:30	357	2959	CHIX	592158778300846000
04/08/2025	12:01:30	99	2959	BATE	592158778300846000
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04/08/2025	12:17:54	166	2962	AQXE	606232527136438000
04/08/2025	12:17:54	209	2962	AQXE	606232527136438000
04/08/2025	12:17:54	118	2962	AQXE	606232527136438000
04/08/2025	12:17:54	198	2962	XLON	592158778301117000
04/08/2025	12:17:54	99	2962	TRQX	592158778301117000
04/08/2025	12:17:54	285	2962	CHIX	606232527136438000
04/08/2025	12:17:54	41	2962	AQXE	606232527136438000
04/08/2025	12:17:54	170	2962	TRQX	592158778301117000
04/08/2025	12:28:50	366	2967	XLON	606232527136590000
04/08/2025	12:28:50	99	2967	AQXE	592158778301279000
04/08/2025	12:28:50	260	2967	TRQX	592158778301279000
04/08/2025	12:28:50	73	2967	TRQX	592158778301279000
04/08/2025	12:28:50	280	2967	XLON	606232527136590000
04/08/2025	12:28:50	154	2967	XLON	606232527136590000
04/08/2025	12:28:50	182	2967	XLON	606232527136590000
04/08/2025	12:28:50	214	2967	XLON	606232527136590000
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04/08/2025	12:29:00	198	2967	XLON	606232527136592000
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04/08/2025	12:29:00	142	2967	AQXE	606232527136592000
04/08/2025	12:30:27	287	2966	TRQX	592158778301304000
04/08/2025	12:30:27	27	2965	XLON	592158778301304000
04/08/2025	12:30:27	198	2966	CHIX	606232527136613000
04/08/2025	12:30:42	25	2965	BATE	606232527136617000
04/08/2025	12:44:54	99	2967	TRQX	592158778301520000

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04/08/2025	12:44:54	408	2967	CHIX	592158778301520000
04/08/2025	12:44:54	396	2967	BATE	592158778301520000
04/08/2025	12:44:54	227	2967	CHIX	592158778301520000
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04/08/2025	12:44:54	99	2967	TRQX	606232527136816000
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04/08/2025	12:44:54	33	2967	AQXE	606232527136816000
04/08/2025	12:44:54	43	2966	XLON	592158778301520000
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04/08/2025	12:44:55	230	2965	XLON	592158778301520000
04/08/2025	12:44:55	361	2965	XLON	592158778301520000
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04/08/2025	12:44:55	99	2965	BATE	606232527136817000
04/08/2025	12:44:55	198	2965	BATE	606232527136817000
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04/08/2025	12:44:55	257	2965	AQXE	592158778301520000
04/08/2025	12:44:55	111	2965	AQXE	592158778301520000
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04/08/2025	12:55:06	99	2965	TRQX	592158778301683000
04/08/2025	12:55:06	198	2965	BATE	592158778301683000
04/08/2025	12:55:06	252	2965	CHIX	592158778301683000
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04/08/2025	12:55:06	173	2965	XLON	606232527136969000
04/08/2025	12:55:06	163	2965	CHIX	606232527136969000
04/08/2025	12:55:06	330	2965	XLON	606232527136969000
04/08/2025	12:55:06	149	2965	XLON	606232527136969000
04/08/2025	13:01:14	198	2967	TRQX	592158778301818000
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04/08/2025	13:15:01	99	2967	AQXE	592158778302073000
04/08/2025	13:15:01	181	2967	CHIX	592158778302073000
04/08/2025	13:15:01	99	2967	TRQX	592158778302073000
04/08/2025	13:15:01	131	2967	CHIX	606232527137332000
04/08/2025	13:15:01	239	2967	BATE	606232527137332000
04/08/2025	13:15:01	198	2967	TRQX	606232527137332000
04/08/2025	13:15:01	99	2967	TRQX	606232527137332000
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04/08/2025	13:15:01	163	2967	AQXE	606232527137332000
04/08/2025	13:15:01	99	2967	CHIX	606232527137332000
04/08/2025	13:15:01	80	2967	CHIX	606232527137332000
04/08/2025	13:15:01	202	2967	CHIX	606232527137332000
04/08/2025	13:15:01	30	2967	AQXE	592158778302073000
04/08/2025	13:15:01	258	2967	XLON	606232527137332000
04/08/2025	13:15:01	6	2967	XLON	606232527137332000
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04/08/2025	13:15:16	198	2966	CHIX	592158778302079000
04/08/2025	13:15:16	297	2966	TRQX	592158778302079000
04/08/2025	13:15:16	154	2966	CHIX	592158778302079000

04/08/2025	13:15:16	198	2966	BATE	592158778302079000
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04/08/2025	13:15:16	198	2966	AQXE	606232527137337000
04/08/2025	13:15:16	99	2966	BATE	606232527137337000
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04/08/2025	13:29:37	99	2966	BATE	592158778302353000
04/08/2025	13:29:37	99	2966	TRQX	592158778302353000
04/08/2025	13:29:37	127	2966	CHIX	606232527137592000
04/08/2025	13:29:37	99	2966	XLON	606232527137592000
04/08/2025	13:45:14	247	2967	XLON	592158778302658000
04/08/2025	13:45:14	198	2967	XLON	592158778302658000
04/08/2025	13:45:14	71	2967	XLON	592158778302658000
04/08/2025	13:45:14	24	2967	CHIX	606232527137878000
04/08/2025	13:45:14	130	2967	XLON	592158778302658000
04/08/2025	13:47:16	198	2968	CHIX	592158778302698000
04/08/2025	13:47:16	179	2968	CHIX	592158778302698000
04/08/2025	13:47:16	92	2968	AQXE	592158778302698000
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04/08/2025	13:47:16	4	2968	AQXE	606232527137915000
04/08/2025	13:47:16	63	2968	AQXE	592158778302698000
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04/08/2025	13:47:16	230	2968	XLON	606232527137915000
04/08/2025	13:47:45	198	2968	XLON	592158778302711000
04/08/2025	13:49:09	36	2968	AQXE	592158778302737000
04/08/2025	13:49:09	99	2968	TRQX	592158778302737000
04/08/2025	13:49:09	120	2968	BATE	606232527137952000
04/08/2025	13:49:09	405	2968	XLON	606232527137952000
04/08/2025	13:49:09	126	2968	XLON	606232527137952000
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04/08/2025	13:49:09	217	2968	XLON	606232527137952000
04/08/2025	13:49:09	97	2968	XLON	606232527137952000
04/08/2025	13:49:09	268	2968	CHIX	606232527137952000
04/08/2025	13:49:09	150	2968	CHIX	606232527137952000
04/08/2025	13:49:09	118	2968	AQXE	592158778302737000
04/08/2025	13:49:13	104	2968	TRQX	592158778302739000
04/08/2025	13:49:13	198	2968	XLON	592158778302739000
04/08/2025	13:49:13	357	2967	CHIX	592158778302739000
04/08/2025	13:49:13	99	2968	AQXE	606232527137953000
04/08/2025	13:49:13	99	2968	CHIX	606232527137953000
04/08/2025	13:49:13	184	2968	XLON	606232527137953000
04/08/2025	13:49:13	29	2968	AQXE	592158778302739000
04/08/2025	13:49:13	81	2967	TRQX	606232527137953000
04/08/2025	13:49:13	133	2967	TRQX	606232527137953000
04/08/2025	13:49:13	88	2967	BATE	606232527137953000
04/08/2025	13:49:15	9	2967	BATE	606232527137954000
04/08/2025	13:49:50	200	2967	BATE	606232527137964000
04/08/2025	13:52:31	254	2967	CHIX	592158778302808000
04/08/2025	13:52:31	99	2967	AQXE	606232527138018000

04/08/2025	13:52:31	198	2967	XLON	606232527138018000
04/08/2025	13:52:31	166	2967	AQXE	592158778302808000
04/08/2025	13:52:31	103	2967	AQXE	592158778302808000
04/08/2025	13:52:31	134	2967	AQXE	592158778302808000
04/08/2025	13:52:36	16	2967	XLON	592158778302810000
04/08/2025	13:56:31	42	2966	CHIX	592158778302889000
04/08/2025	13:57:15	206	2966	TRQX	592158778302905000
04/08/2025	13:57:15	148	2966	CHIX	592158778302905000
04/08/2025	13:57:15	198	2966	BATE	606232527138110000
04/08/2025	13:58:15	32	2965	CHIX	592158778302931000
04/08/2025	14:01:10	356	2965	CHIX	592158778303001000
04/08/2025	14:01:10	173	2965	BATE	592158778303001000
04/08/2025	14:01:10	99	2965	AQXE	606232527138199000
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04/08/2025	14:01:10	242	2965	TRQX	592158778303001000
04/08/2025	14:01:10	99	2965	TRQX	606232527138199000
04/08/2025	14:04:22	99	2964	AQXE	592158778303074000
04/08/2025	14:04:22	198	2964	BATE	592158778303074000
04/08/2025	14:04:22	99	2964	CHIX	592158778303074000
04/08/2025	14:04:22	156	2964	CHIX	606232527138267000
04/08/2025	14:04:22	99	2964	TRQX	606232527138267000
04/08/2025	14:04:22	230	2964	CHIX	606232527138267000
04/08/2025	14:04:22	131	2964	BATE	606232527138267000
04/08/2025	14:05:21	99	2963	TRQX	592158778303097000
04/08/2025	14:05:21	198	2963	TRQX	606232527138289000
04/08/2025	14:05:21	262	2963	CHIX	592158778303097000
04/08/2025	14:05:21	99	2963	BATE	592158778303097000
04/08/2025	14:05:21	262	2963	CHIX	606232527138289000
04/08/2025	14:23:54	12	2964	AQXE	592158778303524000
04/08/2025	14:23:54	10	2964	AQXE	592158778303524000
04/08/2025	14:23:54	262	2964	AQXE	592158778303524000
04/08/2025	14:23:57	17	2964	TRQX	592158778303525000
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04/08/2025	14:23:57	24	2964	AQXE	592158778303525000
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04/08/2025	14:23:57	66	2964	XLON	606232527138691000
04/08/2025	14:23:57	11	2964	XLON	606232527138691000
04/08/2025	14:24:38	194	2966	BATE	606232527138706000
04/08/2025	14:24:38	369	2966	BATE	592158778303542000
04/08/2025	14:24:47	20	2967	BATE	606232527138710000
04/08/2025	14:24:47	77	2967	XLON	606232527138710000
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04/08/2025	14:26:35	276	2968	XLON	606232527138757000
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04/08/2025	14:26:35	198	2968	XLON	592158778303595000
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04/08/2025	14:26:35	198	2968	XLON	606232527138757000
04/08/2025	14:26:35	286	2968	XLON	606232527138757000
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04/08/2025	14:26:35	144	2968	XLON	592158778303595000

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04/08/2025	14:26:38	198	2968	CHIX	606232527138758000
04/08/2025	14:26:38	107	2968	XLON	592158778303596000
04/08/2025	14:26:38	303	2968	XLON	606232527138758000
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04/08/2025	14:26:38	227	2968	XLON	592158778303596000
04/08/2025	14:26:38	208	2968	XLON	592158778303596000
04/08/2025	14:26:38	150	2968	CHIX	592158778303596000
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04/08/2025	14:26:44	227	2968	CHIX	606232527138761000
04/08/2025	14:26:44	198	2968	XLON	606232527138761000
04/08/2025	14:26:44	215	2968	XLON	592158778303599000
04/08/2025	14:26:44	99	2968	XLON	592158778303599000
04/08/2025	14:26:50	99	2968	XLON	592158778303602000
04/08/2025	14:26:50	145	2968	CHIX	606232527138764000