

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/05/2025	08:00:15	245	3166	AQXE	592127635586289000
08/05/2025	08:00:15	600	3165	AQXE	592127635586289000
08/05/2025	08:00:15	440	3166	XLON	606201384421870000
08/05/2025	08:01:17	258	3171	XLON	592127635586337000
08/05/2025	08:01:17	148	3171	XLON	592127635586337000
08/05/2025	08:01:17	110	3171	BATE	606201384421917000
08/05/2025	08:01:20	220	3166	CHIX	592127635586338000
08/05/2025	08:01:20	231	3166	XLON	606201384421918000
08/05/2025	08:03:56	220	3171	XLON	592127635586433000
08/05/2025	08:03:56	42	3171	XLON	592127635586433000
08/05/2025	08:05:10	152	3170	XLON	592127635586467000
08/05/2025	08:05:10	345	3170	XLON	592127635586467000
08/05/2025	08:05:10	24	3170	AQXE	592127635586467000
08/05/2025	08:05:10	86	3170	AQXE	592127635586467000
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08/05/2025	08:05:10	110	3170	CHIX	606201384422040000
08/05/2025	08:05:10	110	3170	TRQX	606201384422040000
08/05/2025	08:05:10	72	3170	CHIX	606201384422040000
08/05/2025	08:05:10	80	3170	CHIX	606201384422040000
08/05/2025	08:05:10	110	3170	CHIX	606201384422040000
08/05/2025	08:05:12	59	3170	BATE	592127635586468000
08/05/2025	08:05:12	131	3170	BATE	592127635586468000
08/05/2025	08:05:13	152	3169	XLON	592127635586468000
08/05/2025	08:05:13	110	3169	AQXE	592127635586468000
08/05/2025	08:05:13	35	3169	AQXE	606201384422042000
08/05/2025	08:05:13	152	3169	XLON	606201384422042000
08/05/2025	08:05:13	75	3169	AQXE	606201384422042000
08/05/2025	08:05:20	90	3167	XLON	592127635586472000
08/05/2025	08:05:20	125	3167	XLON	592127635586472000
08/05/2025	08:05:20	110	3167	CHIX	606201384422045000
08/05/2025	08:07:00	138	3170	XLON	592127635586519000
08/05/2025	08:07:00	110	3170	CHIX	606201384422090000
08/05/2025	08:07:25	110	3168	BATE	592127635586531000
08/05/2025	08:07:25	150	3168	CHIX	592127635586531000
08/05/2025	08:07:25	138	3168	CHIX	606201384422101000
08/05/2025	08:07:25	110	3168	XLON	606201384422101000
08/05/2025	08:07:26	327	3166	CHIX	592127635586531000
08/05/2025	08:07:26	110	3166	BATE	606201384422101000
08/05/2025	08:11:40	306	3171	CHIX	592127635586653000
08/05/2025	08:11:40	110	3171	TRQX	606201384422215000
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08/05/2025	08:11:40	348	3171	XLON	606201384422215000
08/05/2025	08:11:40	63	3171	XLON	606201384422215000
08/05/2025	08:11:40	74	3171	AQXE	606201384422215000
08/05/2025	08:11:41	110	3171	CHIX	592127635586653000
08/05/2025	08:11:41	36	3171	AQXE	606201384422216000
08/05/2025	08:11:41	110	3171	XLON	592127635586653000
08/05/2025	08:11:41	218	3171	CHIX	606201384422216000
08/05/2025	08:12:03	110	3170	CHIX	592127635586662000
08/05/2025	08:12:03	110	3170	TRQX	606201384422224000
08/05/2025	08:12:03	234	3170	BATE	606201384422224000
08/05/2025	08:12:03	110	3169	TRQX	592127635586662000
08/05/2025	08:12:03	110	3169	CHIX	592127635586662000
08/05/2025	08:12:03	232	3169	XLON	606201384422224000
08/05/2025	08:12:03	128	3169	BATE	606201384422224000
08/05/2025	08:14:02	189	3162	XLON	592127635586708000
08/05/2025	08:14:02	110	3162	CHIX	592127635586708000
08/05/2025	08:14:02	110	3162	BATE	606201384422267000

08/05/2025	08:14:06	110	3161	BATE	592127635586712000
08/05/2025	08:14:06	262	3161	CHIX	606201384422270000
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08/05/2025	08:14:06	55	3161	AQXE	592127635586712000
08/05/2025	08:14:06	136	3161	TRQX	606201384422270000
08/05/2025	08:16:42	110	3160	BATE	592127635586775000
08/05/2025	08:16:42	89	3160	CHIX	606201384422329000
08/05/2025	08:16:42	117	3160	CHIX	606201384422329000
08/05/2025	08:16:54	227	3159	BATE	592127635586778000
08/05/2025	08:16:54	220	3159	CHIX	606201384422333000
08/05/2025	08:16:54	220	3159	XLON	606201384422333000
08/05/2025	08:19:23	127	3157	XLON	592127635586838000
08/05/2025	08:19:23	220	3157	CHIX	592127635586838000
08/05/2025	08:19:23	110	3157	AQXE	592127635586838000
08/05/2025	08:19:23	110	3157	TRQX	606201384422390000
08/05/2025	08:19:23	110	3157	BATE	606201384422390000
08/05/2025	08:26:04	110	3162	TRQX	592127635586984000
08/05/2025	08:26:04	110	3162	BATE	592127635586984000
08/05/2025	08:26:04	433	3162	CHIX	606201384422527000
08/05/2025	08:26:04	330	3162	XLON	606201384422527000
08/05/2025	08:26:04	361	3162	XLON	592127635586984000
08/05/2025	08:26:16	38	3162	XLON	592127635586989000
08/05/2025	08:26:16	228	3162	XLON	606201384422532000
08/05/2025	08:30:08	354	3165	BATE	606201384422617000
08/05/2025	08:30:08	365	3165	BATE	606201384422617000
08/05/2025	08:30:12	110	3164	TRQX	592127635587081000
08/05/2025	08:30:12	110	3164	BATE	592127635587081000
08/05/2025	08:30:12	125	3164	CHIX	606201384422619000
08/05/2025	08:36:15	113	3169	XLON	592127635587225000
08/05/2025	08:36:15	110	3169	AQXE	592127635587225000
08/05/2025	08:36:15	220	3169	CHIX	606201384422756000
08/05/2025	08:39:31	179	3171	XLON	592127635587289000
08/05/2025	08:40:40	213	3171	XLON	606201384422841000
08/05/2025	08:42:08	30	3172	BATE	606201384422869000
08/05/2025	08:42:08	202	3172	BATE	606201384422869000
08/05/2025	08:42:49	110	3170	TRQX	592127635587358000
08/05/2025	08:42:49	110	3170	BATE	592127635587358000
08/05/2025	08:42:49	116	3170	TRQX	592127635587358000
08/05/2025	08:42:49	196	3170	XLON	606201384422882000
08/05/2025	08:42:49	220	3170	CHIX	606201384422882000
08/05/2025	08:42:49	280	3170	XLON	592127635587358000
08/05/2025	08:42:49	110	3170	CHIX	592127635587358000
08/05/2025	08:44:40	414	3170	XLON	606201384422915000
08/05/2025	08:45:08	24	3170	XLON	592127635587402000
08/05/2025	08:45:16	200	3169	BATE	592127635587405000
08/05/2025	08:45:16	20	3169	BATE	592127635587405000
08/05/2025	08:45:16	110	3169	TRQX	592127635587405000
08/05/2025	08:45:16	124	3169	CHIX	606201384422927000
08/05/2025	08:45:16	160	3169	TRQX	606201384422927000
08/05/2025	08:46:16	110	3168	BATE	592127635587423000
08/05/2025	08:46:16	110	3168	BATE	592127635587423000
08/05/2025	08:46:16	110	3168	TRQX	592127635587423000
08/05/2025	08:46:16	146	3168	CHIX	592127635587423000
08/05/2025	08:46:16	146	3168	CHIX	606201384422944000
08/05/2025	08:46:16	162	3168	CHIX	606201384422944000
08/05/2025	08:46:16	110	3168	TRQX	606201384422944000
08/05/2025	08:46:38	110	3166	TRQX	592127635587430000
08/05/2025	08:46:38	110	3166	TRQX	606201384422951000
08/05/2025	08:46:38	279	3166	XLON	606201384422951000

08/05/2025	08:46:39	110	3166	TRQX	592127635587430000
08/05/2025	08:46:39	15	3166	XLON	592127635587430000
08/05/2025	08:46:39	110	3166	XLON	592127635587430000
08/05/2025	08:46:39	110	3166	BATE	606201384422951000
08/05/2025	08:46:39	6	3166	BATE	606201384422951000
08/05/2025	08:46:39	220	3166	CHIX	606201384422951000
08/05/2025	08:46:39	110	3166	XLON	606201384422951000
08/05/2025	08:46:39	110	3166	AQXE	592127635587430000
08/05/2025	08:46:48	110	3166	XLON	592127635587434000
08/05/2025	08:46:48	209	3166	CHIX	606201384422954000
08/05/2025	08:55:13	125	3165	TRQX	592127635587617000
08/05/2025	08:55:13	110	3165	TRQX	592127635587617000
08/05/2025	08:55:13	125	3165	BATE	592127635587617000
08/05/2025	08:55:13	235	3165	BATE	606201384423128000
08/05/2025	08:55:13	220	3165	CHIX	606201384423128000
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08/05/2025	08:58:45	235	3165	CHIX	592127635587688000
08/05/2025	08:58:45	110	3165	BATE	606201384423196000
08/05/2025	08:59:39	15	3163	XLON	606201384423213000
08/05/2025	09:00:02	125	3163	TRQX	592127635587716000
08/05/2025	09:00:02	110	3163	BATE	592127635587716000
08/05/2025	09:00:02	220	3163	CHIX	592127635587716000
08/05/2025	09:00:02	110	3163	BATE	592127635587716000
08/05/2025	09:00:02	122	3163	XLON	606201384423222000
08/05/2025	09:00:02	220	3163	AQXE	606201384423222000
08/05/2025	09:00:02	238	3163	CHIX	606201384423222000
08/05/2025	09:00:02	208	3163	BATE	606201384423222000
08/05/2025	09:00:02	132	3163	CHIX	606201384423222000
08/05/2025	09:00:02	143	3162	AQXE	592127635587717000
08/05/2025	09:00:02	240	3162	CHIX	592127635587717000
08/05/2025	09:00:02	137	3162	BATE	592127635587717000
08/05/2025	09:00:02	125	3162	CHIX	592127635587717000
08/05/2025	09:00:02	110	3162	TRQX	606201384423222000
08/05/2025	09:00:02	110	3162	BATE	606201384423222000
08/05/2025	09:00:02	110	3162	TRQX	606201384423222000
08/05/2025	09:03:08	110	3157	TRQX	592127635587800000
08/05/2025	09:06:35	110	3158	BATE	592127635587887000
08/05/2025	09:06:35	152	3158	CHIX	592127635587887000
08/05/2025	09:06:35	110	3158	TRQX	606201384423383000
08/05/2025	09:06:35	152	3158	CHIX	606201384423383000
08/05/2025	09:06:44	110	3157	BATE	592127635587890000
08/05/2025	09:06:44	300	3157	CHIX	606201384423387000
08/05/2025	09:07:45	152	3156	TRQX	592127635587912000
08/05/2025	09:07:45	152	3156	BATE	592127635587912000
08/05/2025	09:07:45	152	3156	AQXE	592127635587912000
08/05/2025	09:07:45	110	3156	CHIX	606201384423407000
08/05/2025	09:07:45	110	3156	BATE	606201384423407000
08/05/2025	09:07:45	110	3156	CHIX	606201384423407000
08/05/2025	09:11:26	110	3154	BATE	592127635587993000
08/05/2025	09:11:26	407	3154	CHIX	606201384423484000
08/05/2025	09:11:26	110	3154	TRQX	592127635587993000
08/05/2025	09:11:26	97	3154	CHIX	592127635587993000
08/05/2025	09:11:44	187	3153	CHIX	592127635588001000
08/05/2025	09:11:44	110	3153	TRQX	606201384423491000
08/05/2025	09:17:58	148	3154	CHIX	592127635588137000
08/05/2025	09:17:58	110	3154	TRQX	606201384423621000
08/05/2025	09:18:26	148	3153	CHIX	592127635588147000
08/05/2025	09:18:26	110	3153	TRQX	606201384423630000
08/05/2025	09:20:01	110	3152	CHIX	592127635588179000

08/05/2025	09:20:01	110	3152	AQXE	592127635588179000
08/05/2025	09:20:01	220	3152	BATE	606201384423661000
08/05/2025	09:20:01	148	3152	CHIX	606201384423661000
08/05/2025	09:20:01	226	3152	TRQX	606201384423661000
08/05/2025	09:20:07	163	3151	CHIX	592127635588183000
08/05/2025	09:23:00	220	3151	BATE	592127635588247000
08/05/2025	09:23:00	110	3151	TRQX	592127635588247000
08/05/2025	09:23:00	152	3151	TRQX	592127635588247000
08/05/2025	09:23:00	110	3151	AQXE	606201384423725000
08/05/2025	09:23:00	204	3151	CHIX	606201384423725000
08/05/2025	09:23:00	89	3151	CHIX	606201384423725000
08/05/2025	09:24:08	157	3150	CHIX	592127635588270000
08/05/2025	09:24:08	110	3150	BATE	606201384423746000
08/05/2025	09:30:10	229	3146	BATE	592127635588391000
08/05/2025	09:30:10	110	3146	TRQX	606201384423861000
08/05/2025	09:30:36	119	3145	BATE	592127635588402000
08/05/2025	09:30:36	110	3145	TRQX	592127635588402000
08/05/2025	09:30:36	110	3145	CHIX	606201384423871000
08/05/2025	09:30:36	135	3144	XLON	592127635588402000
08/05/2025	09:30:38	110	3144	CHIX	592127635588403000
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08/05/2025	09:30:38	110	3144	TRQX	606201384423872000
08/05/2025	09:33:53	191	3143	CHIX	592127635588470000
08/05/2025	09:37:26	52	3142	BATE	606201384424005000
08/05/2025	09:37:26	201	3142	CHIX	592127635588545000
08/05/2025	09:37:26	136	3142	XLON	592127635588545000
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08/05/2025	09:37:26	110	3142	TRQX	592127635588545000
08/05/2025	09:37:26	58	3142	BATE	606201384424005000
08/05/2025	09:37:26	110	3142	BATE	606201384424005000
08/05/2025	09:37:26	166	3142	XLON	606201384424005000
08/05/2025	09:37:27	110	3141	TRQX	592127635588545000
08/05/2025	09:37:27	63	3141	XLON	606201384424006000
08/05/2025	09:37:27	136	3141	XLON	606201384424006000
08/05/2025	09:37:27	127	3141	BATE	606201384424006000
08/05/2025	09:37:27	258	3141	CHIX	606201384424006000
08/05/2025	09:37:27	148	3140	CHIX	606201384424006000
08/05/2025	09:37:27	110	3140	BATE	592127635588545000
08/05/2025	09:44:06	110	3137	TRQX	592127635588685000
08/05/2025	09:44:06	113	3137	CHIX	592127635588685000
08/05/2025	09:44:06	110	3137	BATE	592127635588685000
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08/05/2025	09:44:06	113	3137	CHIX	606201384424139000
08/05/2025	09:44:07	110	3136	BATE	592127635588686000
08/05/2025	09:44:07	110	3136	TRQX	592127635588686000
08/05/2025	09:44:07	317	3136	CHIX	606201384424139000
08/05/2025	09:44:07	130	3135	BATE	606201384424139000
08/05/2025	09:48:23	370	3123	CHIX	592127635588775000
08/05/2025	09:48:23	110	3123	BATE	606201384424223000
08/05/2025	09:48:23	110	3123	TRQX	606201384424223000
08/05/2025	09:48:23	54	3123	XLON	592127635588775000
08/05/2025	09:49:14	153	3122	CHIX	606201384424238000
08/05/2025	09:54:01	252	3117	CHIX	606201384424335000
08/05/2025	09:55:13	220	3116	CHIX	606201384424357000
08/05/2025	09:55:13	238	3116	BATE	592127635588916000
08/05/2025	09:55:13	110	3116	TRQX	592127635588916000
08/05/2025	09:55:13	108	3116	AQXE	606201384424357000
08/05/2025	09:55:13	40	3116	XLON	592127635588916000

08/05/2025	09:55:14	251	3115	CHIX	592127635588917000
08/05/2025	09:55:14	110	3115	BATE	592127635588917000
08/05/2025	09:55:14	172	3115	TRQX	606201384424357000
08/05/2025	09:59:36	152	3115	CHIX	592127635589006000
08/05/2025	09:59:36	110	3115	BATE	606201384424442000
08/05/2025	10:00:05	158	3113	AQXE	592127635589016000
08/05/2025	10:00:05	220	3113	CHIX	592127635589016000
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08/05/2025	10:00:05	110	3113	BATE	606201384424451000
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08/05/2025	10:06:13	110	3111	CHIX	592127635589138000
08/05/2025	10:06:13	283	3111	BATE	606201384424567000
08/05/2025	10:06:13	110	3111	TRQX	606201384424567000
08/05/2025	10:06:55	162	3110	BATE	592127635589152000
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08/05/2025	10:18:57	80	3107	CHIX	606201384424793000
08/05/2025	10:19:07	173	3106	CHIX	592127635589378000
08/05/2025	10:30:34	220	3115	BATE	592127635589600000
08/05/2025	10:30:34	110	3115	TRQX	592127635589600000
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08/05/2025	10:33:24	355	3118	CHIX	592127635589647000
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08/05/2025	10:33:24	135	3118	AQXE	606201384425051000
08/05/2025	10:33:24	199	3118	AQXE	606201384425051000
08/05/2025	10:33:24	107	3118	AQXE	606201384425051000
08/05/2025	10:33:24	110	3118	BATE	592127635589647000
08/05/2025	10:33:26	110	3118	AQXE	592127635589648000
08/05/2025	10:33:26	308	3118	CHIX	606201384425051000
08/05/2025	10:33:26	194	3117	BATE	606201384425051000
08/05/2025	10:33:51	135	3116	CHIX	592127635589654000
08/05/2025	10:33:51	110	3116	BATE	592127635589654000
08/05/2025	10:33:51	110	3116	BATE	606201384425057000
08/05/2025	10:33:51	110	3116	TRQX	606201384425057000
08/05/2025	10:33:51	207	3116	XLON	606201384425057000
08/05/2025	10:33:51	190	3115	XLON	606201384425057000
08/05/2025	10:44:05	132	3114	TRQX	592127635589837000
08/05/2025	10:44:05	110	3114	CHIX	592127635589837000
08/05/2025	10:44:05	142	3114	BATE	592127635589837000
08/05/2025	10:44:05	251	3114	CHIX	592127635589837000
08/05/2025	10:44:05	132	3114	TRQX	606201384425230000
08/05/2025	10:44:05	110	3114	CHIX	606201384425230000
08/05/2025	10:44:05	110	3114	BATE	606201384425230000
08/05/2025	10:44:05	110	3114	BATE	606201384425230000

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08/05/2025	10:56:23	101	3119	CHIX	592127635590056000
08/05/2025	10:56:23	47	3119	CHIX	592127635590056000
08/05/2025	10:58:36	180	3121	CHIX	592127635590095000
08/05/2025	11:01:03	129	3125	CHIX	606201384425531000
08/05/2025	11:01:03	156	3125	CHIX	606201384425531000
08/05/2025	11:01:44	139	3125	CHIX	606201384425542000
08/05/2025	11:01:44	47	3125	CHIX	606201384425542000
08/05/2025	11:01:44	86	3125	CHIX	606201384425542000
08/05/2025	11:04:01	12	3128	CHIX	592127635590207000
08/05/2025	11:04:01	231	3128	CHIX	606201384425580000
08/05/2025	11:05:49	375	3129	CHIX	606201384425618000
08/05/2025	11:06:05	110	3128	TRQX	592127635590251000
08/05/2025	11:06:05	220	3128	BATE	592127635590251000
08/05/2025	11:06:05	110	3128	XLON	606201384425622000
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08/05/2025	11:06:05	80	3128	TRQX	592127635590251000
08/05/2025	11:06:05	220	3128	XLON	606201384425622000
08/05/2025	11:06:05	181	3128	XLON	606201384425622000
08/05/2025	11:06:05	161	3128	XLON	606201384425622000
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08/05/2025	11:06:05	162	3128	XLON	606201384425622000
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08/05/2025	11:06:08	380	3126	AQXE	606201384425623000
08/05/2025	11:06:08	232	3126	AQXE	606201384425623000
08/05/2025	11:06:08	108	3126	AQXE	606201384425623000
08/05/2025	11:06:08	210	3126	XLON	606201384425623000
08/05/2025	11:06:08	105	3126	XLON	606201384425623000
08/05/2025	11:23:20	110	3125	TRQX	592127635590557000
08/05/2025	11:23:20	132	3125	XLON	592127635590557000
08/05/2025	11:23:20	110	3125	BATE	592127635590557000
08/05/2025	11:23:20	110	3125	TRQX	592127635590557000
08/05/2025	11:23:20	110	3125	BATE	592127635590557000
08/05/2025	11:23:20	132	3125	BATE	592127635590557000
08/05/2025	11:23:20	110	3125	TRQX	606201384425913000
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08/05/2025	11:23:20	132	3125	CHIX	606201384425913000
08/05/2025	11:23:20	132	3125	BATE	606201384425913000
08/05/2025	11:23:20	142	3125	XLON	606201384425913000
08/05/2025	11:23:47	132	3124	TRQX	592127635590564000
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08/05/2025	11:23:47	240	3124	BATE	592127635590564000
08/05/2025	11:23:47	132	3124	BATE	592127635590564000
08/05/2025	11:23:47	132	3124	XLON	606201384425920000
08/05/2025	11:23:47	110	3124	AQXE	606201384425920000
08/05/2025	11:23:47	110	3124	CHIX	606201384425920000
08/05/2025	11:24:00	110	3123	BATE	592127635590568000
08/05/2025	11:24:00	132	3123	TRQX	592127635590568000
08/05/2025	11:24:00	110	3123	TRQX	592127635590568000
08/05/2025	11:24:00	132	3123	CHIX	606201384425923000
08/05/2025	11:24:00	110	3123	BATE	606201384425923000
08/05/2025	11:24:00	132	3123	AQXE	606201384425923000
08/05/2025	11:25:37	110	3121	BATE	592127635590596000
08/05/2025	11:25:37	110	3121	CHIX	606201384425950000
08/05/2025	11:25:37	170	3121	TRQX	592127635590596000

08/05/2025	11:37:11	61	3115	XLON	592127635590815000
08/05/2025	11:39:03	220	3115	CHIX	592127635590852000
08/05/2025	11:39:03	73	3115	XLON	592127635590852000
08/05/2025	11:39:03	110	3115	BATE	592127635590852000
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08/05/2025	11:39:03	195	3115	TRQX	606201384426194000
08/05/2025	11:39:03	183	3115	CHIX	606201384426194000
08/05/2025	11:39:03	110	3115	BATE	606201384426194000
08/05/2025	11:39:03	108	3115	CHIX	606201384426194000
08/05/2025	11:39:55	158	3114	CHIX	592127635590866000
08/05/2025	11:39:55	110	3114	BATE	592127635590866000
08/05/2025	11:39:55	134	3114	XLON	592127635590866000
08/05/2025	11:39:55	110	3114	CHIX	592127635590866000
08/05/2025	11:39:55	110	3114	XLON	592127635590866000
08/05/2025	11:39:55	110	3114	TRQX	592127635590866000
08/05/2025	11:39:55	134	3114	AQXE	606201384426207000
08/05/2025	11:39:55	110	3114	BATE	606201384426207000
08/05/2025	11:39:55	137	3114	XLON	606201384426207000
08/05/2025	11:39:55	136	3114	CHIX	606201384426207000
08/05/2025	11:39:55	110	3114	TRQX	606201384426207000
08/05/2025	11:39:55	134	3114	BATE	606201384426207000
08/05/2025	11:39:55	110	3114	TRQX	606201384426207000
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08/05/2025	11:54:18	181	3130	XLON	592127635591120000
08/05/2025	11:54:18	220	3130	TRQX	592127635591120000
08/05/2025	11:54:18	220	3130	CHIX	606201384426447000
08/05/2025	11:54:18	130	3130	TRQX	592127635591120000
08/05/2025	11:54:18	220	3130	XLON	606201384426447000
08/05/2025	11:56:11	110	3130	CHIX	592127635591157000
08/05/2025	11:56:11	283	3130	XLON	606201384426483000
08/05/2025	12:02:07	132	3131	XLON	592127635591276000
08/05/2025	12:02:07	110	3131	CHIX	606201384426596000
08/05/2025	12:02:11	152	3129	TRQX	592127635591280000
08/05/2025	12:02:11	152	3129	BATE	592127635591280000
08/05/2025	12:02:11	110	3129	CHIX	606201384426600000
08/05/2025	12:02:11	110	3129	BATE	606201384426600000
08/05/2025	12:02:11	285	3128	XLON	592127635591280000
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08/05/2025	12:02:11	132	3128	TRQX	592127635591280000
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08/05/2025	12:02:11	128	3128	CHIX	606201384426600000
08/05/2025	12:02:11	110	3128	CHIX	606201384426600000
08/05/2025	12:02:11	132	3128	CHIX	606201384426600000
08/05/2025	12:02:11	110	3128	TRQX	606201384426600000
08/05/2025	12:02:15	324	3126	CHIX	592127635591285000
08/05/2025	12:02:15	128	3126	BATE	592127635591285000
08/05/2025	12:02:15	220	3126	BATE	606201384426605000
08/05/2025	12:02:15	110	3126	TRQX	606201384426605000
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08/05/2025	12:02:15	110	3126	XLON	592127635591285000
08/05/2025	12:02:15	112	3126	TRQX	606201384426605000
08/05/2025	12:03:00	134	3124	XLON	592127635591310000
08/05/2025	12:03:00	110	3124	AQXE	606201384426628000
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08/05/2025	12:17:13	302	3129	XLON	606201384426906000
08/05/2025	12:17:13	110	3129	TRQX	606201384426906000

08/05/2025	12:17:18	321	3129	XLON	592127635591604000
08/05/2025	12:17:18	110	3129	CHIX	606201384426908000
08/05/2025	12:17:19	186	3129	XLON	592127635591604000
08/05/2025	12:17:19	172	3129	XLON	592127635591604000
08/05/2025	12:17:30	2	3128	XLON	592127635591607000
08/05/2025	12:17:30	218	3128	XLON	592127635591607000
08/05/2025	12:17:30	117	3128	TRQX	606201384426911000
08/05/2025	12:17:30	110	3128	AQXE	592127635591607000
08/05/2025	12:30:48	125	3134	XLON	606201384427141000
08/05/2025	12:31:12	125	3132	BATE	592127635591858000
08/05/2025	12:31:12	105	3131	TRQX	606201384427150000
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08/05/2025	12:31:58	199	3131	XLON	592127635591872000
08/05/2025	12:31:58	140	3131	TRQX	592127635591872000
08/05/2025	12:31:58	110	3131	CHIX	592127635591872000
08/05/2025	12:31:58	5	3131	TRQX	606201384427164000
08/05/2025	12:31:58	5	3131	BATE	606201384427164000
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08/05/2025	12:31:58	33	3131	AQXE	592127635591872000
08/05/2025	12:31:58	120	3131	XLON	606201384427164000
08/05/2025	12:31:58	193	3131	CHIX	592127635591872000
08/05/2025	12:31:58	110	3131	XLON	606201384427164000
08/05/2025	12:31:59	231	3130	CHIX	592127635591873000
08/05/2025	12:31:59	110	3130	TRQX	606201384427164000
08/05/2025	12:31:59	110	3130	BATE	606201384427164000
08/05/2025	12:31:59	82	3130	TRQX	606201384427164000
08/05/2025	12:31:59	18	3130	BATE	592127635591873000
08/05/2025	12:31:59	81	3130	BATE	592127635591873000
08/05/2025	12:31:59	128	3130	AQXE	592127635591873000
08/05/2025	12:31:59	186	3130	XLON	606201384427164000
08/05/2025	12:31:59	268	3130	CHIX	606201384427164000
08/05/2025	12:32:40	202	3129	XLON	592127635591885000
08/05/2025	12:32:40	110	3129	TRQX	592127635591885000
08/05/2025	12:32:40	110	3129	TRQX	592127635591885000
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08/05/2025	12:32:40	110	3129	CHIX	606201384427175000
08/05/2025	12:32:40	140	3129	BATE	606201384427175000
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08/05/2025	12:41:06	220	3126	CHIX	592127635592036000
08/05/2025	12:41:06	110	3126	TRQX	592127635592036000
08/05/2025	12:41:06	235	3126	BATE	606201384427319000
08/05/2025	12:41:06	125	3126	XLON	606201384427319000
08/05/2025	12:41:32	125	3125	CHIX	592127635592047000
08/05/2025	12:41:32	110	3125	BATE	606201384427330000
08/05/2025	12:41:32	110	3125	TRQX	606201384427330000
08/05/2025	12:42:01	110	3124	BATE	592127635592055000
08/05/2025	12:42:01	404	3124	CHIX	606201384427337000
08/05/2025	12:53:12	115	3124	CHIX	592127635592329000
08/05/2025	12:53:12	110	3124	TRQX	606201384427596000
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08/05/2025	12:55:34	110	3123	TRQX	592127635592378000
08/05/2025	12:55:34	121	3123	BATE	606201384427643000
08/05/2025	12:55:34	238	3123	CHIX	606201384427643000
08/05/2025	12:55:34	110	3123	TRQX	606201384427643000
08/05/2025	12:55:34	128	3123	BATE	606201384427643000
08/05/2025	12:55:34	238	3123	AQXE	606201384427643000
08/05/2025	12:55:35	246	3122	XLON	592127635592379000

08/05/2025	12:55:35	51	3122	XLON	592127635592379000
08/05/2025	12:55:35	140	3122	XLON	592127635592379000
08/05/2025	12:55:35	110	3122	TRQX	592127635592379000
08/05/2025	12:55:35	110	3122	TRQX	592127635592379000
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08/05/2025	12:55:35	146	3122	BATE	606201384427644000
08/05/2025	13:01:10	220	3120	CHIX	592127635592506000
08/05/2025	13:09:04	134	3123	TRQX	592127635592670000
08/05/2025	13:09:04	110	3123	BATE	592127635592670000
08/05/2025	13:09:04	110	3123	CHIX	606201384427919000
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08/05/2025	13:18:41	231	3111	BATE	592127635592876000
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08/05/2025	13:32:00	135	3110	TRQX	592127635593163000
08/05/2025	13:32:00	113	3110	BATE	592127635593163000
08/05/2025	13:32:00	110	3110	TRQX	592127635593163000
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08/05/2025	13:37:26	20	3110	CHIX	606201384428518000
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08/05/2025	13:39:27	190	3109	BATE	606201384428595000
08/05/2025	13:39:27	145	3109	CHIX	606201384428595000
08/05/2025	13:39:27	110	3109	TRQX	592127635593378000

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08/05/2025	13:39:27	148	3109	AQXE	606201384428595000
08/05/2025	13:39:27	329	3109	XLON	606201384428595000
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08/05/2025	14:31:50	78	3109	XLON	592127635594726000
08/05/2025	14:31:50	138	3109	CHIX	606201384429886000
08/05/2025	14:33:40	121	3111	XLON	592127635594800000
08/05/2025	14:34:09	65	3111	CHIX	592127635594815000
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08/05/2025	15:17:34	137	3106	CHIX	592127635596445000
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08/05/2025	15:18:50	137	3104	CHIX	606201384431586000
08/05/2025	15:19:13	136	3103	CHIX	592127635596507000
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08/05/2025	15:25:19	334	3102	BATE	606201384431830000
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08/05/2025	15:25:19	144	3102	AQXE	606201384431830000
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08/05/2025	15:34:18	110	3103	BATE	592127635597067000
08/05/2025	15:34:18	43	3103	TRQX	606201384432138000

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08/05/2025	15:34:18	129	3103	TRQX	606201384432138000
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08/05/2025	15:35:13	128	3102	TRQX	606201384432167000
08/05/2025	15:35:13	97	3102	TRQX	606201384432167000
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08/05/2025	15:35:13	129	3102	BATE	606201384432167000
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08/05/2025	15:35:37	72	3101	BATE	592127635597110000
08/05/2025	15:35:37	21	3101	BATE	592127635597110000
08/05/2025	15:35:37	110	3101	BATE	606201384432180000
08/05/2025	15:35:37	110	3101	TRQX	592127635597110000
08/05/2025	15:35:37	254	3101	TRQX	592127635597110000
08/05/2025	15:35:37	102	3101	BATE	592127635597110000
08/05/2025	15:35:37	144	3101	CHIX	592127635597110000
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08/05/2025	15:45:45	126	3093	TRQX	606201384432527000

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08/05/2025	16:10:11	309	3089	CHIX	606201384433484000
08/05/2025	16:10:11	227	3089	BATE	606201384433484000
08/05/2025	16:10:11	286	3089	BATE	606201384433484000
08/05/2025	16:10:11	72	3090	TRQX	606201384433484000
08/05/2025	16:10:11	220	3090	TRQX	606201384433484000
08/05/2025	16:10:11	10	3090	TRQX	592127635598458000
08/05/2025	16:10:11	75	3090	TRQX	592127635598458000
08/05/2025	16:10:11	268	3090	CHIX	592127635598458000
08/05/2025	16:10:11	124	3090	CHIX	592127635598458000
08/05/2025	16:10:11	330	3090	XLON	606201384433484000
08/05/2025	16:10:11	52	3090	CHIX	606201384433484000
08/05/2025	16:10:11	19	3090	CHIX	606201384433484000
08/05/2025	16:10:11	151	3090	CHIX	606201384433484000
08/05/2025	16:10:21	165	3089	TRQX	592127635598465000
08/05/2025	16:10:21	110	3089	TRQX	606201384433491000
08/05/2025	16:10:21	68	3089	TRQX	606201384433491000
08/05/2025	16:10:21	268	3089	CHIX	592127635598465000
08/05/2025	16:10:21	14	3089	CHIX	592127635598465000
08/05/2025	16:12:43	226	3088	BATE	592127635598557000
08/05/2025	16:12:43	110	3088	TRQX	606201384433580000
08/05/2025	16:12:43	191	3088	CHIX	606201384433580000
08/05/2025	16:15:13	220	3088	TRQX	592127635598665000
08/05/2025	16:15:13	138	3088	TRQX	592127635598665000
08/05/2025	16:15:13	220	3088	BATE	592127635598665000
08/05/2025	16:15:13	110	3088	BATE	592127635598665000
08/05/2025	16:15:13	220	3088	CHIX	606201384433685000
08/05/2025	16:15:13	136	3088	CHIX	606201384433685000
08/05/2025	16:15:13	134	3088	AQXE	606201384433685000
08/05/2025	16:15:13	428	3088	XLON	592127635598665000
08/05/2025	16:15:13	220	3088	XLON	592127635598665000
08/05/2025	16:15:13	239	3088	XLON	592127635598665000
08/05/2025	16:15:13	90	3088	TRQX	606201384433685000
08/05/2025	16:15:13	190	3088	TRQX	606201384433685000
08/05/2025	16:15:13	140	3088	CHIX	606201384433685000
08/05/2025	16:15:56	247	3087	CHIX	592127635598700000
08/05/2025	16:15:56	202	3087	CHIX	592127635598700000
08/05/2025	16:15:56	137	3087	BATE	592127635598700000
08/05/2025	16:15:56	110	3087	TRQX	606201384433719000
08/05/2025	16:15:56	110	3087	TRQX	606201384433719000
08/05/2025	16:15:56	110	3087	BATE	606201384433719000
08/05/2025	16:15:56	106	3086	BATE	592127635598700000
08/05/2025	16:15:56	30	3086	BATE	592127635598700000
08/05/2025	16:15:56	136	3086	CHIX	592127635598700000
08/05/2025	16:15:56	110	3086	BATE	606201384433719000
08/05/2025	16:15:56	110	3086	TRQX	606201384433719000
08/05/2025	16:19:03	236	3086	CHIX	592127635598837000
08/05/2025	16:19:03	62	3086	CHIX	592127635598837000
08/05/2025	16:19:03	48	3086	CHIX	592127635598837000
08/05/2025	16:19:03	110	3086	BATE	606201384433852000
08/05/2025	16:19:03	134	3086	BATE	606201384433852000
08/05/2025	16:19:03	26	3086	AQXE	606201384433852000
08/05/2025	16:19:03	81	3086	AQXE	606201384433852000
08/05/2025	16:19:03	90	3086	TRQX	592127635598837000
08/05/2025	16:19:03	268	3086	CHIX	592127635598837000
08/05/2025	16:19:03	370	3086	XLON	606201384433852000
08/05/2025	16:19:03	180	3086	XLON	606201384433852000

08/05/2025	16:19:03	32	3086	CHIX	606201384433852000
08/05/2025	16:19:03	26	3086	CHIX	606201384433852000
08/05/2025	16:19:03	65	3086	XLON	592127635598837000
08/05/2025	16:19:03	3	3086	AQXE	606201384433852000
08/05/2025	16:19:03	369	3086	XLON	606201384433852000
08/05/2025	16:20:55	110	3085	CHIX	592127635598943000
08/05/2025	16:20:55	220	3085	TRQX	606201384433954000
08/05/2025	16:20:55	311	3085	CHIX	606201384433954000
08/05/2025	16:20:55	509	3085	CHIX	606201384433954000
08/05/2025	16:20:55	375	3085	BATE	606201384433954000
08/05/2025	16:20:55	204	3085	AQXE	606201384433954000
08/05/2025	16:20:55	110	3085	AQXE	606201384433954000
08/05/2025	16:20:55	231	3085	CHIX	606201384433954000
08/05/2025	16:20:56	135	3084	TRQX	592127635598945000
08/05/2025	16:20:56	107	3084	TRQX	592127635598945000
08/05/2025	16:20:56	199	3084	XLON	606201384433957000
08/05/2025	16:20:56	110	3084	BATE	592127635598945000
08/05/2025	16:20:56	135	3084	BATE	592127635598945000
08/05/2025	16:20:56	113	3084	TRQX	592127635598945000
08/05/2025	16:20:56	110	3084	BATE	592127635598945000
08/05/2025	16:20:56	134	3084	CHIX	606201384433957000
08/05/2025	16:20:56	110	3084	BATE	606201384433957000
08/05/2025	16:20:56	110	3084	CHIX	606201384433957000
08/05/2025	16:20:56	68	3084	CHIX	606201384433957000
08/05/2025	16:20:56	262	3084	CHIX	606201384433957000
08/05/2025	16:22:22	108	3085	BATE	606201384434029000
08/05/2025	16:22:30	110	3085	CHIX	592127635599025000
08/05/2025	16:22:30	122	3085	BATE	606201384434035000
08/05/2025	16:24:09	110	3084	CHIX	592127635599097000
08/05/2025	16:24:09	110	3084	TRQX	606201384434105000
08/05/2025	16:24:09	190	3084	CHIX	606201384434105000
08/05/2025	16:24:09	121	3084	BATE	606201384434105000
08/05/2025	16:24:19	149	3083	BATE	592127635599105000
08/05/2025	16:25:03	326	3083	XLON	592127635599159000
08/05/2025	16:26:07	32	3084	XLON	606201384434218000
08/05/2025	16:26:07	103	3084	XLON	606201384434218000
08/05/2025	16:26:07	7	3084	XLON	606201384434218000
08/05/2025	16:26:09	9	3083	XLON	606201384434219000
08/05/2025	16:26:09	255	3083	XLON	606201384434219000
08/05/2025	16:26:09	5	3083	TRQX	606201384434219000
08/05/2025	16:26:44	39	3085	CHIX	606201384434245000
08/05/2025	16:26:44	37	3085	CHIX	606201384434245000
08/05/2025	16:27:06	36	3085	BATE	592127635599258000
08/05/2025	16:27:06	124	3085	BATE	606201384434262000
08/05/2025	16:27:18	245	3084	CHIX	592127635599268000
08/05/2025	16:27:18	220	3084	BATE	592127635599268000
08/05/2025	16:27:18	110	3084	BATE	592127635599268000
08/05/2025	16:27:18	29	3084	CHIX	606201384434272000
08/05/2025	16:27:18	81	3084	CHIX	606201384434272000
08/05/2025	16:27:18	398	3084	CHIX	606201384434272000
08/05/2025	16:27:18	86	3084	BATE	606201384434272000
08/05/2025	16:27:18	45	3084	CHIX	606201384434272000
08/05/2025	16:27:18	24	3084	BATE	606201384434272000
08/05/2025	16:27:18	161	3084	XLON	606201384434272000
08/05/2025	16:27:18	110	3084	XLON	606201384434272000
08/05/2025	16:27:18	428	3084	XLON	592127635599268000
08/05/2025	16:27:18	126	3084	XLON	592127635599268000
08/05/2025	16:27:18	60	3084	XLON	592127635599268000
08/05/2025	16:27:18	104	3084	XLON	592127635599268000

08/05/2025	16:27:18	258	3084	CHIX	592127635599268000
08/05/2025	16:27:18	90	3084	TRQX	606201384434272000
08/05/2025	16:27:18	105	3084	BATE	606201384434272000
08/05/2025	16:27:18	204	3084	AQXE	606201384434272000
08/05/2025	16:27:18	126	3084	CHIX	592127635599268000
08/05/2025	16:27:18	110	3083	CHIX	592127635599268000
08/05/2025	16:27:18	110	3083	CHIX	592127635599268000
08/05/2025	16:27:18	122	3083	BATE	592127635599269000
08/05/2025	16:27:18	136	3083	BATE	592127635599269000
08/05/2025	16:27:18	220	3083	CHIX	606201384434272000
08/05/2025	16:27:18	210	3083	CHIX	606201384434272000
08/05/2025	16:27:18	110	3083	BATE	606201384434272000
08/05/2025	16:27:18	110	3083	AQXE	606201384434272000
08/05/2025	16:27:18	131	3083	AQXE	606201384434272000
08/05/2025	16:27:18	215	3083	TRQX	606201384434272000
08/05/2025	16:27:18	90	3083	TRQX	592127635599269000
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08/05/2025	16:27:18	100	3083	XLON	606201384434272000
08/05/2025	16:27:18	25	3083	XLON	606201384434272000
08/05/2025	16:27:18	292	3083	CHIX	592127635599269000
08/05/2025	16:27:18	110	3083	AQXE	592127635599269000
08/05/2025	16:27:18	110	3083	XLON	592127635599269000
08/05/2025	16:27:18	110	3083	BATE	606201384434272000
08/05/2025	16:27:18	110	3083	TRQX	606201384434272000