

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/06/2025	08:00:49	424	2891	AQXE	592138963821405000
09/06/2025	08:01:36	442	2885	XLON	606212712657052000
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09/06/2025	08:02:16	260	2884	XLON	592138963821436000
09/06/2025	08:02:16	222	2884	XLON	592138963821436000
09/06/2025	08:02:16	297	2885	CHIX	606212712657068000
09/06/2025	08:02:16	233	2885	XLON	592138963821436000
09/06/2025	08:02:16	77	2885	XLON	592138963821436000
09/06/2025	08:02:16	121	2885	XLON	592138963821436000
09/06/2025	08:02:16	186	2885	CHIX	592138963821436000
09/06/2025	08:02:16	217	2884	CHIX	592138963821436000
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09/06/2025	08:02:16	106	2884	BATE	606212712657068000
09/06/2025	08:02:16	104	2884	AQXE	606212712657068000
09/06/2025	08:02:16	67	2884	CHIX	606212712657068000
09/06/2025	08:06:42	112	2888	BATE	592138963821509000
09/06/2025	08:06:42	102	2888	BATE	606212712657138000
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09/06/2025	08:09:21	152	2886	AQXE	606212712657178000
09/06/2025	08:10:07	208	2886	XLON	606212712657188000
09/06/2025	08:10:07	261	2885	XLON	606212712657188000
09/06/2025	08:10:07	106	2885	BATE	592138963821561000
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09/06/2025	08:10:07	11	2885	CHIX	606212712657188000
09/06/2025	08:10:07	17	2885	XLON	592138963821561000
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09/06/2025	08:10:10	130	2884	AQXE	592138963821562000
09/06/2025	08:10:10	273	2883	CHIX	592138963821562000
09/06/2025	08:10:10	106	2883	CHIX	592138963821562000
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09/06/2025	08:10:10	146	2883	AQXE	592138963821562000
09/06/2025	08:10:10	106	2883	XLON	606212712657189000
09/06/2025	08:10:10	199	2883	XLON	606212712657189000
09/06/2025	08:10:10	109	2883	XLON	606212712657189000
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09/06/2025	08:10:10	158	2883	TRQX	606212712657189000
09/06/2025	08:10:10	106	2883	TRQX	606212712657189000
09/06/2025	08:10:10	106	2883	BATE	606212712657189000
09/06/2025	08:10:10	106	2883	CHIX	606212712657189000
09/06/2025	08:10:10	156	2883	AQXE	606212712657189000
09/06/2025	08:10:10	130	2882	XLON	606212712657189000
09/06/2025	08:10:10	29	2882	XLON	606212712657189000
09/06/2025	08:10:10	52	2882	AQXE	606212712657189000
09/06/2025	08:10:10	9	2882	AQXE	606212712657189000
09/06/2025	08:12:07	106	2882	BATE	592138963821599000
09/06/2025	08:12:07	106	2882	TRQX	592138963821599000

09/06/2025	08:12:07	106	2882	BATE	592138963821599000
09/06/2025	08:12:07	141	2882	CHIX	606212712657224000
09/06/2025	08:12:07	71	2882	CHIX	606212712657224000
09/06/2025	08:12:07	180	2882	CHIX	606212712657224000
09/06/2025	08:12:07	93	2882	AQXE	606212712657224000
09/06/2025	08:12:13	252	2881	CHIX	592138963821602000
09/06/2025	08:12:13	106	2881	BATE	606212712657227000
09/06/2025	08:12:13	106	2881	TRQX	606212712657227000
09/06/2025	08:12:48	105	2880	TRQX	592138963821613000
09/06/2025	08:12:48	106	2880	BATE	592138963821613000
09/06/2025	08:12:48	252	2880	CHIX	592138963821613000
09/06/2025	08:12:48	212	2880	CHIX	606212712657237000
09/06/2025	08:12:48	106	2880	BATE	606212712657237000
09/06/2025	08:12:48	168	2880	AQXE	606212712657237000
09/06/2025	08:12:48	1	2880	TRQX	592138963821613000
09/06/2025	08:12:48	106	2880	TRQX	606212712657237000
09/06/2025	08:12:48	112	2880	XLON	592138963821613000
09/06/2025	08:12:48	174	2880	XLON	592138963821613000
09/06/2025	08:12:48	156	2880	XLON	606212712657237000
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09/06/2025	08:15:23	39	2871	CHIX	592138963821659000
09/06/2025	08:15:27	190	2871	XLON	592138963821660000
09/06/2025	08:15:27	229	2871	CHIX	592138963821660000
09/06/2025	08:15:27	106	2871	TRQX	606212712657282000
09/06/2025	08:15:27	106	2871	AQXE	606212712657282000
09/06/2025	08:15:27	106	2871	BATE	606212712657282000
09/06/2025	08:15:27	64	2871	TRQX	592138963821660000
09/06/2025	08:15:27	218	2871	XLON	606212712657282000
09/06/2025	08:15:27	149	2871	XLON	606212712657282000
09/06/2025	08:15:27	36	2871	AQXE	606212712657282000
09/06/2025	08:16:01	11	2871	XLON	592138963821668000
09/06/2025	08:16:01	131	2871	XLON	592138963821668000
09/06/2025	08:24:32	141	2879	CHIX	606212712657393000
09/06/2025	08:25:02	246	2879	CHIX	606212712657399000
09/06/2025	08:25:15	106	2879	BATE	592138963821785000
09/06/2025	08:26:49	97	2879	CHIX	592138963821803000
09/06/2025	08:27:05	21	2880	BATE	606212712657421000
09/06/2025	08:27:05	205	2880	CHIX	592138963821806000
09/06/2025	08:27:05	153	2880	CHIX	606212712657421000
09/06/2025	08:27:16	117	2880	BATE	592138963821808000
09/06/2025	08:27:16	106	2879	BATE	592138963821808000
09/06/2025	08:27:16	106	2880	CHIX	606212712657424000
09/06/2025	08:27:16	417	2879	CHIX	606212712657424000
09/06/2025	08:27:16	199	2879	XLON	592138963821808000
09/06/2025	08:27:16	213	2879	XLON	592138963821808000
09/06/2025	08:27:16	64	2879	TRQX	606212712657424000
09/06/2025	08:27:16	42	2879	TRQX	606212712657424000
09/06/2025	08:27:22	412	2879	XLON	592138963821809000
09/06/2025	08:27:22	163	2879	CHIX	592138963821809000
09/06/2025	08:27:22	106	2879	CHIX	606212712657425000
09/06/2025	08:27:22	270	2879	XLON	592138963821809000
09/06/2025	08:27:22	218	2879	XLON	592138963821809000
09/06/2025	08:27:28	106	2879	CHIX	592138963821810000
09/06/2025	08:27:28	183	2879	XLON	606212712657425000
09/06/2025	08:27:28	224	2879	XLON	606212712657425000
09/06/2025	08:33:06	111	2881	XLON	606212712657492000
09/06/2025	08:33:06	140	2881	CHIX	606212712657492000
09/06/2025	08:33:09	212	2881	XLON	606212712657493000
09/06/2025	08:33:09	83	2881	XLON	606212712657493000
09/06/2025	08:34:38	122	2884	CHIX	592138963821905000
09/06/2025	08:34:38	224	2884	CHIX	606212712657516000
09/06/2025	08:36:25	57	2884	TRQX	606212712657541000
09/06/2025	08:36:25	257	2884	TRQX	592138963821931000
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09/06/2025	08:37:11	57	2884	TRQX	592138963821942000
09/06/2025	08:37:11	57	2884	TRQX	606212712657551000
09/06/2025	08:37:11	118	2884	TRQX	592138963821942000

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09/06/2025	08:37:12	57	2884	TRQX	592138963821943000
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09/06/2025	08:37:12	81	2884	TRQX	592138963821943000
09/06/2025	08:38:03	57	2884	TRQX	592138963821952000
09/06/2025	08:38:03	57	2884	TRQX	606212712657561000
09/06/2025	08:38:03	57	2884	TRQX	592138963821952000
09/06/2025	08:38:03	57	2884	TRQX	606212712657561000
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09/06/2025	08:38:03	57	2884	TRQX	606212712657561000
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09/06/2025	08:38:03	15	2884	TRQX	592138963821953000
09/06/2025	08:38:21	594	2882	CHIX	592138963821959000
09/06/2025	08:38:21	106	2882	BATE	592138963821959000
09/06/2025	08:38:21	192	2882	XLON	606212712657567000
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09/06/2025	08:38:21	57	2882	TRQX	606212712657567000
09/06/2025	08:38:21	49	2882	TRQX	606212712657567000
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09/06/2025	08:38:21	49	2882	AQXE	592138963821959000
09/06/2025	08:38:21	218	2882	XLON	592138963821959000
09/06/2025	08:38:21	106	2882	BATE	592138963821959000
09/06/2025	08:38:21	360	2882	XLON	606212712657567000
09/06/2025	08:38:21	106	2882	CHIX	606212712657567000
09/06/2025	08:38:21	57	2882	TRQX	592138963821959000
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09/06/2025	08:38:21	408	2882	XLON	606212712657567000
09/06/2025	08:38:21	106	2882	CHIX	592138963821959000
09/06/2025	08:43:05	186	2885	BATE	592138963822023000
09/06/2025	08:44:52	147	2885	BATE	606212712657649000
09/06/2025	08:44:53	146	2885	XLON	592138963822044000
09/06/2025	08:48:15	132	2886	CHIX	592138963822083000
09/06/2025	08:48:15	13	2886	XLON	592138963822083000
09/06/2025	08:48:15	155	2886	XLON	592138963822083000
09/06/2025	08:48:15	106	2886	CHIX	606212712657686000
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09/06/2025	08:48:48	69	2886	XLON	606212712657693000
09/06/2025	08:48:51	218	2886	XLON	592138963822091000
09/06/2025	08:50:11	41	2888	BATE	592138963822107000
09/06/2025	08:50:11	122	2888	BATE	592138963822107000
09/06/2025	08:50:16	63	2888	BATE	592138963822108000
09/06/2025	08:50:16	270	2888	BATE	606212712657710000
09/06/2025	08:50:56	106	2888	BATE	592138963822117000
09/06/2025	08:50:56	199	2888	CHIX	606212712657718000
09/06/2025	08:50:56	108	2888	CHIX	606212712657718000
09/06/2025	08:50:56	96	2887	XLON	592138963822117000
09/06/2025	08:50:56	220	2887	XLON	592138963822117000
09/06/2025	08:51:12	126	2888	CHIX	592138963822119000
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09/06/2025	08:53:08	149	2889	CHIX	606212712657743000
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09/06/2025	08:53:41	185	2889	CHIX	592138963822149000
09/06/2025	08:53:41	106	2889	XLON	606212712657749000
09/06/2025	08:53:51	24	2889	XLON	606212712657750000
09/06/2025	08:53:51	96	2889	XLON	606212712657750000
09/06/2025	08:54:08	318	2888	BATE	592138963822152000
09/06/2025	08:54:08	278	2888	XLON	606212712657752000
09/06/2025	08:54:08	106	2888	CHIX	606212712657752000
09/06/2025	08:54:31	385	2888	XLON	606212712657757000
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09/06/2025	08:54:54	5	2889	CHIX	606212712657760000
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09/06/2025	08:58:02	268	2889	CHIX	606212712657795000
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09/06/2025	08:59:03	174	2889	CHIX	592138963822208000
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09/06/2025	09:01:03	227	2889	XLON	606212712657835000
09/06/2025	09:01:03	7	2889	CHIX	592138963822239000
09/06/2025	09:01:03	99	2889	CHIX	592138963822239000
09/06/2025	09:01:07	106	2889	XLON	592138963822240000
09/06/2025	09:01:07	181	2889	CHIX	606212712657836000
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09/06/2025	09:02:29	43	2889	XLON	606212712657857000
09/06/2025	09:02:29	110	2889	AQXE	592138963822261000
09/06/2025	09:02:29	102	2889	AQXE	592138963822261000
09/06/2025	09:04:04	99	2890	CHIX	592138963822283000
09/06/2025	09:04:04	169	2890	CHIX	606212712657878000
09/06/2025	09:04:04	153	2890	CHIX	606212712657878000
09/06/2025	09:04:05	199	2890	CHIX	592138963822283000
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09/06/2025	09:05:02	106	2890	CHIX	606212712657888000
09/06/2025	09:05:04	10	2890	BATE	592138963822294000
09/06/2025	09:05:04	218	2890	XLON	606212712657889000
09/06/2025	09:05:05	173	2890	XLON	592138963822294000
09/06/2025	09:06:02	28	2890	XLON	592138963822305000
09/06/2025	09:06:02	126	2890	CHIX	606212712657899000
09/06/2025	09:06:03	239	2890	AQXE	592138963822306000
09/06/2025	09:06:17	52	2891	XLON	606212712657904000
09/06/2025	09:06:46	157	2891	CHIX	592138963822315000
09/06/2025	09:06:46	106	2891	XLON	606212712657909000
09/06/2025	09:06:48	185	2891	XLON	592138963822315000
09/06/2025	09:07:09	212	2890	TRQX	592138963822320000
09/06/2025	09:07:09	106	2890	BATE	592138963822320000
09/06/2025	09:07:09	251	2890	XLON	606212712657914000
09/06/2025	09:07:09	37	2890	CHIX	606212712657914000
09/06/2025	09:07:09	69	2890	CHIX	606212712657914000
09/06/2025	09:08:05	110	2890	AQXE	592138963822331000
09/06/2025	09:08:05	167	2890	AQXE	592138963822331000
09/06/2025	09:09:06	319	2888	XLON	592138963822344000
09/06/2025	09:09:06	212	2888	CHIX	592138963822344000
09/06/2025	09:09:06	318	2888	CHIX	592138963822344000
09/06/2025	09:09:06	106	2888	BATE	606212712657936000
09/06/2025	09:09:06	124	2888	BATE	606212712657936000
09/06/2025	09:09:06	106	2888	TRQX	606212712657936000
09/06/2025	09:09:06	112	2888	BATE	606212712657936000
09/06/2025	09:09:06	106	2888	TRQX	606212712657936000
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09/06/2025	09:09:06	381	2888	XLON	606212712657936000
09/06/2025	09:09:06	106	2888	AQXE	606212712657936000
09/06/2025	09:09:06	176	2888	XLON	592138963822344000
09/06/2025	09:14:02	10	2888	XLON	592138963822407000
09/06/2025	09:14:02	70	2888	BATE	606212712657997000
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09/06/2025	09:19:18	113	2888	CHIX	606212712658061000
09/06/2025	09:19:18	271	2888	XLON	606212712658061000
09/06/2025	09:19:18	47	2888	CHIX	606212712658061000
09/06/2025	09:19:18	113	2888	BATE	606212712658061000
09/06/2025	09:20:57	106	2888	XLON	592138963822494000
09/06/2025	09:20:57	106	2887	TRQX	592138963822494000
09/06/2025	09:20:57	250	2887	TRQX	592138963822494000
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09/06/2025	09:20:57	212	2887	BATE	606212712658082000

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09/06/2025	09:25:15	68	2890	XLON	606212712658131000
09/06/2025	09:25:16	150	2890	XLON	606212712658131000
09/06/2025	09:25:16	63	2890	XLON	606212712658131000
09/06/2025	09:26:36	239	2890	XLON	592138963822569000
09/06/2025	09:26:45	38	2890	XLON	606212712658154000
09/06/2025	09:26:45	163	2890	XLON	606212712658154000
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09/06/2025	09:28:17	61	2892	XLON	606212712658172000
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09/06/2025	09:28:17	209	2892	CHIX	592138963822589000
09/06/2025	09:28:17	45	2892	XLON	606212712658172000
09/06/2025	09:29:51	247	2890	CHIX	592138963822606000
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09/06/2025	09:29:51	211	2890	BATE	606212712658189000
09/06/2025	09:29:51	158	2890	TRQX	606212712658189000
09/06/2025	09:30:05	106	2890	CHIX	592138963822610000
09/06/2025	09:30:05	397	2890	XLON	606212712658193000
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09/06/2025	09:30:05	268	2890	CHIX	592138963822610000
09/06/2025	09:30:05	108	2890	CHIX	592138963822610000
09/06/2025	09:30:05	240	2890	XLON	606212712658193000
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09/06/2025	09:30:05	47	2890	XLON	606212712658193000
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09/06/2025	09:33:06	56	2890	AQXE	592138963822642000
09/06/2025	09:33:06	111	2890	AQXE	592138963822642000
09/06/2025	09:35:55	106	2889	XLON	592138963822675000
09/06/2025	09:35:55	202	2889	CHIX	606212712658256000
09/06/2025	09:38:03	182	2889	TRQX	606212712658285000
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09/06/2025	09:39:37	68	2889	AQXE	606212712658303000
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09/06/2025	09:41:05	193	2889	CHIX	592138963822741000
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09/06/2025	09:45:52	212	2889	XLON	592138963822801000
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09/06/2025	09:46:03	106	2888	TRQX	592138963822804000
09/06/2025	09:46:03	277	2888	CHIX	592138963822804000
09/06/2025	09:46:03	322	2888	XLON	606212712658381000
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09/06/2025	09:53:25	76	2887	CHIX	592138963822929000

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09/06/2025	10:00:51	72	2889	XLON	606212712658603000
09/06/2025	10:00:51	68	2889	XLON	606212712658603000
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09/06/2025	10:07:08	119	2889	TRQX	592138963823122000
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09/06/2025	10:07:08	93	2889	CHIX	606212712658686000
09/06/2025	10:07:08	212	2889	XLON	606212712658686000
09/06/2025	10:07:08	37	2889	AQXE	592138963823122000
09/06/2025	10:07:08	69	2889	AQXE	592138963823122000
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09/06/2025	10:07:10	76	2888	BATE	606212712658687000
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09/06/2025	10:07:25	318	2888	CHIX	592138963823126000
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09/06/2025	10:07:25	274	2888	XLON	592138963823126000
09/06/2025	10:07:25	106	2888	BATE	592138963823126000
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09/06/2025	10:07:25	30	2888	BATE	606212712658690000
09/06/2025	10:07:25	106	2888	BATE	606212712658690000
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09/06/2025	10:07:25	106	2888	CHIX	606212712658690000
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09/06/2025	10:07:25	180	2888	XLON	606212712658690000
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09/06/2025	10:08:15	95	2887	AQXE	606212712658703000
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09/06/2025	10:09:21	197	2886	XLON	592138963823155000
09/06/2025	10:09:21	25	2886	AQXE	606212712658718000
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09/06/2025	10:09:21	179	2886	CHIX	592138963823155000
09/06/2025	10:09:21	212	2886	AQXE	592138963823155000
09/06/2025	10:09:21	71	2886	TRQX	606212712658718000
09/06/2025	10:09:21	106	2886	TRQX	606212712658718000
09/06/2025	10:09:21	284	2886	CHIX	606212712658718000
09/06/2025	10:09:21	124	2886	BATE	606212712658718000
09/06/2025	10:09:21	81	2886	AQXE	606212712658718000
09/06/2025	10:09:21	150	2886	XLON	592138963823155000

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09/06/2025	10:12:26	106	2885	CHIX	606212712658765000
09/06/2025	10:12:27	18	2885	CHIX	592138963823205000
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09/06/2025	10:15:41	177	2885	BATE	592138963823248000
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09/06/2025	10:25:00	101	2888	XLON	606212712658928000
09/06/2025	10:25:26	106	2888	XLON	592138963823380000
09/06/2025	10:25:26	126	2888	CHIX	606212712658934000
09/06/2025	10:25:27	250	2887	XLON	592138963823380000
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09/06/2025	10:25:27	212	2887	CHIX	606212712658934000
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09/06/2025	10:28:01	106	2887	CHIX	606212712658967000
09/06/2025	10:28:07	134	2887	XLON	606212712658969000
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09/06/2025	10:31:01	168	2887	CHIX	592138963823457000
09/06/2025	10:31:01	106	2887	XLON	606212712659009000
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09/06/2025	10:35:04	193	2886	CHIX	592138963823511000
09/06/2025	10:35:04	215	2886	CHIX	592138963823511000
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09/06/2025	10:35:04	106	2886	BATE	606212712659061000
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09/06/2025	10:35:04	106	2886	XLON	592138963823511000
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09/06/2025	10:35:04	206	2886	XLON	606212712659061000
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09/06/2025	10:35:31	410	2885	CHIX	592138963823516000
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09/06/2025	10:35:31	30	2885	BATE	606212712659066000
09/06/2025	10:35:31	76	2885	BATE	606212712659066000
09/06/2025	10:38:47	5	2885	XLON	592138963823562000
09/06/2025	10:39:07	106	2885	CHIX	592138963823566000
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09/06/2025	10:39:07	106	2885	CHIX	606212712659114000
09/06/2025	10:39:07	130	2885	BATE	606212712659114000

09/06/2025	10:39:07	212	2885	XLON	606212712659114000
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09/06/2025	10:49:24	118	2886	XLON	606212712659249000
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09/06/2025	10:49:44	57	2885	XLON	606212712659253000
09/06/2025	10:49:56	106	2885	BATE	592138963823713000
09/06/2025	10:49:56	106	2885	BATE	606212712659256000
09/06/2025	10:49:56	106	2885	TRQX	606212712659256000
09/06/2025	10:49:56	248	2885	XLON	606212712659256000
09/06/2025	10:50:51	73	2884	CHIX	592138963823729000
09/06/2025	10:50:51	33	2884	CHIX	592138963823729000
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09/06/2025	10:50:51	106	2884	AQXE	606212712659272000
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09/06/2025	10:50:51	28	2884	AQXE	606212712659272000
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09/06/2025	11:03:18	169	2886	CHIX	606212712659468000
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09/06/2025	11:03:36	106	2885	BATE	592138963823935000
09/06/2025	11:03:36	136	2885	XLON	606212712659471000
09/06/2025	11:03:36	318	2885	CHIX	606212712659471000
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09/06/2025	11:05:58	28	2884	TRQX	606212712659500000
09/06/2025	11:05:58	42	2884	BATE	606212712659500000
09/06/2025	11:06:08	227	2883	BATE	592138963823967000
09/06/2025	11:06:08	362	2883	XLON	592138963823967000
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09/06/2025	11:06:08	106	2883	BATE	606212712659501000
09/06/2025	11:06:08	106	2883	TRQX	606212712659501000
09/06/2025	11:06:08	212	2883	CHIX	606212712659501000
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09/06/2025	11:06:08	161	2883	AQXE	592138963823967000
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09/06/2025	11:06:08	196	2883	XLON	606212712659501000
09/06/2025	11:06:13	7	2882	TRQX	592138963823968000
09/06/2025	11:06:18	22	2882	XLON	592138963823969000
09/06/2025	11:06:42	113	2882	XLON	592138963823973000
09/06/2025	11:06:42	104	2882	XLON	592138963823973000
09/06/2025	11:08:02	99	2882	TRQX	592138963823989000
09/06/2025	11:08:02	318	2882	CHIX	592138963823989000
09/06/2025	11:08:02	106	2882	TRQX	606212712659523000
09/06/2025	11:08:02	106	2882	BATE	606212712659523000
09/06/2025	11:08:02	172	2882	TRQX	606212712659523000
09/06/2025	11:08:02	106	2882	AQXE	606212712659523000
09/06/2025	11:08:02	224	2882	CHIX	606212712659523000

09/06/2025	11:08:02	320	2882	XLON	606212712659523000
09/06/2025	11:08:02	15	2882	XLON	606212712659523000
09/06/2025	11:09:23	9	2880	CHIX	606212712659542000
09/06/2025	11:12:02	106	2880	TRQX	592138963824044000
09/06/2025	11:12:02	381	2880	CHIX	606212712659575000
09/06/2025	11:23:54	42	2881	CHIX	592138963824198000
09/06/2025	11:23:54	106	2881	XLON	606212712659722000
09/06/2025	11:28:03	106	2881	TRQX	592138963824251000
09/06/2025	11:28:03	39	2881	CHIX	592138963824251000
09/06/2025	11:28:03	162	2881	CHIX	606212712659774000
09/06/2025	11:28:04	2	2881	BATE	592138963824252000
09/06/2025	11:28:04	36	2881	TRQX	606212712659775000
09/06/2025	11:28:04	73	2881	TRQX	606212712659775000
09/06/2025	11:29:18	99	2880	CHIX	592138963824266000
09/06/2025	11:29:40	253	2881	XLON	606212712659792000
09/06/2025	11:30:06	44	2881	XLON	606212712659798000
09/06/2025	11:30:06	175	2881	XLON	606212712659798000
09/06/2025	11:34:00	240	2882	XLON	606212712659841000
09/06/2025	11:34:00	207	2882	XLON	606212712659841000
09/06/2025	11:34:00	65	2882	XLON	606212712659841000
09/06/2025	11:34:03	124	2882	CHIX	592138963824321000
09/06/2025	11:35:59	240	2882	XLON	606212712659860000
09/06/2025	11:35:59	74	2882	XLON	606212712659860000
09/06/2025	11:36:01	146	2882	XLON	592138963824341000
09/06/2025	11:36:01	65	2882	XLON	592138963824341000
09/06/2025	11:36:01	237	2882	XLON	592138963824341000
09/06/2025	11:37:32	220	2882	XLON	592138963824356000
09/06/2025	11:37:32	106	2882	BATE	592138963824356000
09/06/2025	11:37:32	104	2882	CHIX	606212712659875000
09/06/2025	11:37:32	2	2882	CHIX	606212712659875000
09/06/2025	11:37:33	73	2882	TRQX	606212712659876000
09/06/2025	11:37:33	83	2882	XLON	592138963824357000
09/06/2025	11:39:39	456	2882	BATE	592138963824379000
09/06/2025	11:40:45	25	2882	TRQX	592138963824392000
09/06/2025	11:40:45	28	2882	BATE	592138963824392000
09/06/2025	11:40:45	106	2882	CHIX	606212712659910000
09/06/2025	11:42:15	231	2882	CHIX	592138963824409000
09/06/2025	11:42:15	106	2882	BATE	606212712659926000
09/06/2025	11:42:35	310	2882	XLON	592138963824413000
09/06/2025	11:42:35	68	2882	XLON	592138963824413000
09/06/2025	11:42:35	87	2882	XLON	592138963824413000
09/06/2025	11:42:35	15	2882	XLON	592138963824413000
09/06/2025	11:45:01	31	2882	CHIX	592138963824441000
09/06/2025	11:45:01	75	2882	CHIX	592138963824441000
09/06/2025	11:45:01	378	2882	XLON	606212712659956000
09/06/2025	11:46:00	386	2881	CHIX	592138963824454000
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09/06/2025	11:46:00	106	2881	BATE	606212712659969000
09/06/2025	11:46:00	73	2881	TRQX	606212712659969000
09/06/2025	11:46:00	106	2881	XLON	592138963824454000
09/06/2025	11:46:00	194	2881	XLON	592138963824454000
09/06/2025	11:46:03	104	2881	XLON	592138963824456000
09/06/2025	11:46:03	80	2881	XLON	592138963824456000
09/06/2025	11:46:39	94	2880	CHIX	592138963824467000
09/06/2025	11:46:39	163	2880	CHIX	592138963824467000
09/06/2025	11:46:39	408	2880	CHIX	592138963824467000
09/06/2025	11:46:39	106	2880	TRQX	606212712659981000
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09/06/2025	11:49:52	171	2880	XLON	606212712660016000
09/06/2025	11:58:31	260	2881	BATE	592138963824604000
09/06/2025	11:58:31	106	2881	CHIX	592138963824604000
09/06/2025	11:58:31	49	2881	BATE	606212712660112000
09/06/2025	11:58:31	203	2881	BATE	606212712660112000
09/06/2025	11:58:31	131	2881	XLON	606212712660112000
09/06/2025	11:58:52	202	2881	AQXE	606212712660115000
09/06/2025	11:58:52	60	2881	AQXE	606212712660115000
09/06/2025	11:58:52	9	2881	AQXE	592138963824607000

09/06/2025	11:58:52	102	2881	AQXE	592138963824607000
09/06/2025	11:58:52	166	2881	XLON	606212712660115000
09/06/2025	11:58:55	151	2881	CHIX	592138963824607000
09/06/2025	11:58:55	106	2881	XLON	606212712660116000
09/06/2025	11:58:55	171	2881	BATE	606212712660116000
09/06/2025	11:59:45	59	2881	AQXE	592138963824617000
09/06/2025	11:59:45	70	2881	AQXE	592138963824617000
09/06/2025	11:59:45	190	2881	XLON	606212712660125000
09/06/2025	11:59:45	50	2881	XLON	606212712660125000
09/06/2025	11:59:45	58	2881	XLON	606212712660125000
09/06/2025	11:59:45	111	2881	XLON	606212712660125000
09/06/2025	11:59:45	161	2881	AQXE	606212712660125000
09/06/2025	12:01:19	143	2881	XLON	606212712660150000
09/06/2025	12:01:21	72	2881	XLON	606212712660150000
09/06/2025	12:01:21	152	2881	XLON	606212712660150000
09/06/2025	12:01:21	125	2881	XLON	606212712660150000
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09/06/2025	12:02:18	212	2880	BATE	592138963824657000
09/06/2025	12:02:18	130	2880	XLON	606212712660164000
09/06/2025	12:02:18	106	2880	CHIX	606212712660164000
09/06/2025	12:03:03	356	2880	XLON	592138963824670000
09/06/2025	12:03:03	22	2880	AQXE	606212712660176000
09/06/2025	12:03:13	86	2879	XLON	592138963824673000
09/06/2025	12:03:13	114	2879	XLON	606212712660179000
09/06/2025	12:03:13	68	2879	XLON	592138963824673000
09/06/2025	12:03:13	35	2879	TRQX	592138963824673000
09/06/2025	12:03:13	66	2879	XLON	592138963824673000
09/06/2025	12:03:13	313	2879	XLON	592138963824673000
09/06/2025	12:03:13	71	2879	TRQX	592138963824673000
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09/06/2025	12:03:13	220	2879	XLON	606212712660179000
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09/06/2025	12:03:13	191	2879	CHIX	606212712660179000
09/06/2025	12:03:13	139	2879	XLON	606212712660179000
09/06/2025	12:03:15	192	2878	XLON	592138963824673000
09/06/2025	12:03:15	288	2878	CHIX	592138963824673000
09/06/2025	12:03:15	286	2878	XLON	606212712660179000
09/06/2025	12:03:15	318	2878	CHIX	606212712660179000
09/06/2025	12:03:15	106	2878	AQXE	592138963824673000
09/06/2025	12:03:15	21	2878	CHIX	592138963824673000
09/06/2025	12:03:19	68	2878	XLON	606212712660180000
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09/06/2025	12:04:33	271	2878	CHIX	592138963824691000
09/06/2025	12:04:33	79	2878	XLON	606212712660197000
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09/06/2025	12:04:33	106	2878	TRQX	606212712660197000
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09/06/2025	12:04:33	106	2878	CHIX	606212712660197000
09/06/2025	12:13:41	203	2876	CHIX	592138963824801000
09/06/2025	12:13:41	212	2876	BATE	606212712660303000
09/06/2025	12:13:41	106	2876	TRQX	606212712660303000
09/06/2025	12:13:41	230	2876	XLON	592138963824801000
09/06/2025	12:13:41	202	2876	AQXE	606212712660303000
09/06/2025	12:13:41	110	2876	AQXE	606212712660303000
09/06/2025	12:14:25	212	2875	CHIX	592138963824812000
09/06/2025	12:14:25	375	2875	CHIX	592138963824812000

09/06/2025	12:14:25	234	2875	XLON	606212712660313000
09/06/2025	12:14:25	24	2875	XLON	606212712660313000
09/06/2025	12:14:25	212	2875	XLON	606212712660313000
09/06/2025	12:14:25	106	2875	CHIX	592138963824812000
09/06/2025	12:14:25	106	2875	CHIX	592138963824812000
09/06/2025	12:15:04	106	2874	TRQX	592138963824820000
09/06/2025	12:15:04	106	2874	BATE	592138963824820000
09/06/2025	12:15:04	274	2874	CHIX	606212712660321000
09/06/2025	12:15:04	87	2874	XLON	606212712660321000
09/06/2025	12:31:39	92	2876	XLON	606212712660565000
09/06/2025	12:31:39	56	2876	XLON	606212712660565000
09/06/2025	12:33:21	184	2876	XLON	606212712660587000
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09/06/2025	12:36:04	300	2875	XLON	606212712660620000
09/06/2025	12:36:04	28	2875	XLON	606212712660620000
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09/06/2025	12:36:04	6	2875	AQXE	592138963825132000
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09/06/2025	12:37:02	133	2875	XLON	606212712660630000
09/06/2025	12:37:02	72	2875	XLON	606212712660630000
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09/06/2025	12:39:02	76	2875	XLON	606212712660654000
09/06/2025	12:39:02	20	2875	XLON	606212712660654000
09/06/2025	12:39:10	212	2874	BATE	592138963825168000
09/06/2025	12:39:10	106	2874	CHIX	592138963825168000
09/06/2025	12:39:10	212	2874	TRQX	592138963825168000
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09/06/2025	12:39:10	131	2874	XLON	606212712660655000
09/06/2025	12:40:06	212	2873	XLON	592138963825182000
09/06/2025	12:40:06	178	2873	XLON	592138963825182000
09/06/2025	12:40:06	167	2873	XLON	606212712660668000
09/06/2025	12:40:06	250	2873	XLON	606212712660668000
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09/06/2025	12:40:06	106	2873	TRQX	592138963825182000
09/06/2025	12:40:06	106	2873	BATE	592138963825182000
09/06/2025	12:40:06	98	2873	TRQX	592138963825182000
09/06/2025	12:40:06	97	2873	BATE	592138963825182000
09/06/2025	12:40:06	8	2873	TRQX	592138963825182000
09/06/2025	12:40:06	9	2873	BATE	592138963825182000
09/06/2025	12:40:06	212	2873	CHIX	606212712660668000
09/06/2025	12:40:06	138	2873	CHIX	606212712660668000
09/06/2025	12:40:06	145	2873	CHIX	606212712660668000
09/06/2025	12:40:06	106	2873	CHIX	606212712660668000
09/06/2025	12:40:06	280	2873	AQXE	606212712660668000
09/06/2025	12:40:06	136	2873	CHIX	606212712660668000
09/06/2025	12:40:06	14	2873	CHIX	606212712660668000
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09/06/2025	12:40:50	81	2872	TRQX	592138963825192000
09/06/2025	12:40:50	25	2872	TRQX	592138963825192000
09/06/2025	12:40:50	106	2872	TRQX	592138963825192000
09/06/2025	12:40:50	289	2872	XLON	606212712660679000
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09/06/2025	12:40:50	143	2872	CHIX	606212712660679000
09/06/2025	12:40:50	106	2872	BATE	606212712660679000
09/06/2025	12:40:50	127	2872	CHIX	606212712660679000
09/06/2025	12:40:50	57	2872	XLON	606212712660679000
09/06/2025	12:40:52	53	2872	AQXE	606212712660679000
09/06/2025	12:40:52	15	2872	AQXE	606212712660679000
09/06/2025	12:40:52	123	2872	CHIX	606212712660679000
09/06/2025	12:40:52	132	2872	XLON	592138963825192000

09/06/2025	12:56:29	161	2866	AQXE	606212712660897000
09/06/2025	12:57:13	177	2866	XLON	592138963825430000
09/06/2025	12:59:31	9	2866	AQXE	592138963825466000
09/06/2025	12:59:31	134	2866	AQXE	592138963825466000
09/06/2025	12:59:31	153	2866	XLON	606212712660940000
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09/06/2025	13:00:43	149	2865	CHIX	606212712660966000
09/06/2025	13:01:10	161	2865	AQXE	592138963825498000
09/06/2025	13:01:10	119	2865	XLON	606212712660972000
09/06/2025	13:03:43	106	2866	CHIX	592138963825535000
09/06/2025	13:03:43	264	2866	XLON	606212712661007000
09/06/2025	13:05:04	284	2866	XLON	592138963825555000
09/06/2025	13:05:04	123	2866	XLON	592138963825555000
09/06/2025	13:05:04	52	2866	AQXE	606212712661026000
09/06/2025	13:08:28	288	2868	CHIX	592138963825602000
09/06/2025	13:08:28	112	2868	AQXE	592138963825602000
09/06/2025	13:08:28	106	2868	BATE	606212712661071000
09/06/2025	13:09:18	496	2867	CHIX	606212712661081000
09/06/2025	13:09:18	225	2867	XLON	592138963825612000
09/06/2025	13:09:18	210	2867	XLON	592138963825612000
09/06/2025	13:09:18	143	2867	XLON	592138963825612000
09/06/2025	13:09:18	125	2867	TRQX	606212712661081000
09/06/2025	13:09:18	68	2867	XLON	606212712661081000
09/06/2025	13:09:18	37	2867	XLON	592138963825612000
09/06/2025	13:09:21	20	2867	XLON	592138963825613000
09/06/2025	13:10:05	189	2868	AQXE	606212712661089000
09/06/2025	13:10:05	8	2868	AQXE	606212712661089000
09/06/2025	13:14:04	85	2867	XLON	606212712661138000
09/06/2025	13:14:04	225	2867	XLON	606212712661138000
09/06/2025	13:14:04	65	2867	XLON	606212712661138000
09/06/2025	13:14:04	89	2867	AQXE	592138963825672000
09/06/2025	13:15:41	100	2867	AQXE	592138963825692000
09/06/2025	13:15:41	25	2867	AQXE	592138963825692000
09/06/2025	13:15:41	299	2867	XLON	606212712661158000
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09/06/2025	13:21:17	106	2867	BATE	592138963825766000
09/06/2025	13:21:17	110	2867	CHIX	606212712661229000
09/06/2025	13:21:17	106	2867	TRQX	592138963825766000
09/06/2025	13:21:17	106	2867	XLON	606212712661229000
09/06/2025	13:23:02	188	2867	XLON	592138963825795000
09/06/2025	13:23:04	37	2867	XLON	606212712661257000
09/06/2025	13:23:04	454	2867	XLON	606212712661257000
09/06/2025	13:23:04	25	2867	XLON	606212712661257000
09/06/2025	13:23:04	74	2867	XLON	606212712661257000
09/06/2025	13:23:04	242	2867	XLON	606212712661257000
09/06/2025	13:24:03	217	2867	XLON	606212712661269000
09/06/2025	13:24:05	428	2867	XLON	592138963825810000
09/06/2025	13:25:32	72	2867	XLON	592138963825827000
09/06/2025	13:25:32	125	2867	AQXE	606212712661286000
09/06/2025	13:25:35	33	2867	XLON	592138963825828000
09/06/2025	13:25:35	17	2867	AQXE	606212712661287000
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09/06/2025	13:52:03	15	2876	XLON	606212712661651000
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09/06/2025	13:53:05	63	2876	AQXE	592138963826222000
09/06/2025	13:53:05	160	2876	AQXE	592138963826222000
09/06/2025	13:55:25	142	2877	XLON	592138963826260000
09/06/2025	13:55:25	54	2877	XLON	592138963826260000
09/06/2025	13:55:25	143	2877	XLON	592138963826260000
09/06/2025	13:55:25	117	2877	XLON	592138963826260000
09/06/2025	13:56:03	324	2877	XLON	606212712661710000
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09/06/2025	13:57:22	77	2876	XLON	592138963826292000
09/06/2025	13:57:22	83	2876	XLON	592138963826292000
09/06/2025	13:57:22	140	2876	AQXE	606212712661732000
09/06/2025	13:57:24	200	2876	XLON	606212712661733000
09/06/2025	13:58:32	101	2876	CHIX	592138963826309000
09/06/2025	13:58:32	34	2876	CHIX	592138963826309000
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09/06/2025	13:58:36	64	2876	CHIX	592138963826310000
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09/06/2025	14:03:43	36	2874	TRQX	592138963826393000
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09/06/2025	14:05:40	106	2873	CHIX	592138963826423000

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09/06/2025	14:30:08	106	2874	BATE	592138963826804000
09/06/2025	14:30:08	212	2874	TRQX	592138963826804000
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09/06/2025	14:30:08	47	2874	XLON	592138963826804000
09/06/2025	14:34:30	106	2871	XLON	592138963826921000
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09/06/2025	14:34:30	140	2871	AQXE	606212712662337000
09/06/2025	14:34:30	318	2871	CHIX	606212712662337000
09/06/2025	14:34:30	172	2871	CHIX	606212712662337000
09/06/2025	14:34:30	197	2871	AQXE	592138963826921000
09/06/2025	14:34:30	172	2871	AQXE	592138963826921000
09/06/2025	14:34:30	225	2871	XLON	592138963826921000
09/06/2025	14:34:30	199	2871	XLON	592138963826921000
09/06/2025	14:34:30	104	2871	AQXE	606212712662337000
09/06/2025	14:34:31	325	2870	CHIX	592138963826921000
09/06/2025	14:34:31	106	2870	BATE	592138963826921000
09/06/2025	14:34:31	198	2870	XLON	606212712662337000
09/06/2025	14:34:31	212	2870	TRQX	606212712662337000
09/06/2025	14:34:31	217	2870	XLON	606212712662337000
09/06/2025	14:34:31	70	2870	XLON	592138963826921000

09/06/2025	14:34:31	9	2870	XLON	592138963826921000
09/06/2025	14:34:31	87	2870	XLON	592138963826921000
09/06/2025	14:39:25	21	2867	BATE	592138963827031000
09/06/2025	14:40:35	191	2867	BATE	592138963827054000
09/06/2025	14:40:35	118	2867	CHIX	606212712662464000
09/06/2025	14:40:35	106	2867	TRQX	592138963827054000
09/06/2025	14:42:25	88	2868	XLON	592138963827100000
09/06/2025	14:42:25	86	2868	XLON	592138963827100000
09/06/2025	14:43:04	147	2867	CHIX	592138963827113000
09/06/2025	14:43:04	106	2867	AQXE	606212712662521000
09/06/2025	14:43:48	219	2867	XLON	592138963827127000
09/06/2025	14:43:48	106	2867	CHIX	606212712662535000
09/06/2025	14:43:49	106	2866	AQXE	592138963827128000
09/06/2025	14:43:49	1	2866	AQXE	606212712662535000
09/06/2025	14:44:53	213	2868	XLON	592138963827149000
09/06/2025	14:44:53	106	2868	CHIX	606212712662556000
09/06/2025	14:45:02	87	2868	XLON	592138963827152000
09/06/2025	14:45:02	128	2868	XLON	592138963827152000
09/06/2025	14:45:02	119	2867	CHIX	592138963827152000
09/06/2025	14:45:03	93	2868	XLON	592138963827153000
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09/06/2025	14:45:44	50	2868	XLON	606212712662576000
09/06/2025	14:45:44	110	2868	XLON	606212712662576000
09/06/2025	14:45:45	191	2868	XLON	606212712662577000
09/06/2025	14:46:15	65	2870	BATE	606212712662587000
09/06/2025	14:46:17	299	2870	BATE	592138963827182000
09/06/2025	14:46:51	205	2870	CHIX	606212712662600000
09/06/2025	14:46:51	161	2870	BATE	606212712662600000
09/06/2025	14:47:03	135	2870	CHIX	592138963827199000
09/06/2025	14:47:10	100	2870	CHIX	606212712662607000
09/06/2025	14:47:10	89	2870	CHIX	606212712662607000
09/06/2025	14:47:49	79	2870	BATE	592138963827216000
09/06/2025	14:47:49	60	2870	BATE	592138963827216000
09/06/2025	14:47:49	212	2870	CHIX	606212712662621000
09/06/2025	14:47:56	203	2869	CHIX	592138963827219000
09/06/2025	14:47:56	117	2869	TRQX	592138963827219000
09/06/2025	14:47:56	212	2869	BATE	606212712662624000
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09/06/2025	14:47:56	288	2869	XLON	592138963827219000
09/06/2025	14:47:56	201	2869	XLON	592138963827219000
09/06/2025	14:47:56	177	2869	AQXE	606212712662624000
09/06/2025	14:47:56	284	2869	AQXE	606212712662624000
09/06/2025	14:47:56	184	2869	AQXE	606212712662624000
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09/06/2025	14:47:57	385	2869	XLON	606212712662624000
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09/06/2025	14:47:57	281	2869	XLON	592138963827219000
09/06/2025	14:47:57	50	2869	XLON	592138963827219000
09/06/2025	14:47:57	82	2869	TRQX	606212712662624000
09/06/2025	14:47:57	45	2869	AQXE	592138963827219000
09/06/2025	14:48:04	273	2868	CHIX	592138963827222000
09/06/2025	14:48:04	212	2868	BATE	606212712662627000
09/06/2025	14:48:04	106	2868	TRQX	606212712662627000
09/06/2025	14:48:04	145	2868	TRQX	606212712662627000
09/06/2025	14:48:04	281	2868	XLON	592138963827222000
09/06/2025	14:48:04	277	2868	XLON	592138963827222000
09/06/2025	14:48:04	268	2868	CHIX	592138963827222000
09/06/2025	14:48:04	79	2868	BATE	606212712662627000
09/06/2025	14:48:04	64	2868	AQXE	606212712662627000
09/06/2025	14:48:04	212	2868	XLON	606212712662627000
09/06/2025	14:48:04	106	2868	CHIX	592138963827222000
09/06/2025	14:48:04	281	2868	XLON	592138963827222000
09/06/2025	14:48:04	82	2868	TRQX	606212712662627000
09/06/2025	14:48:04	159	2868	CHIX	592138963827222000
09/06/2025	14:48:04	268	2868	XLON	606212712662627000
09/06/2025	14:48:04	123	2868	AQXE	606212712662627000
09/06/2025	14:48:28	117	2867	BATE	606212712662635000
09/06/2025	14:56:38	187	2873	XLON	606212712662810000

09/06/2025	14:57:04	124	2873	XLON	592138963827423000
09/06/2025	14:57:04	121	2873	XLON	592138963827423000
09/06/2025	14:57:13	106	2872	CHIX	592138963827427000
09/06/2025	14:57:13	106	2872	TRQX	592138963827427000
09/06/2025	14:57:13	308	2872	CHIX	606212712662823000
09/06/2025	14:57:13	292	2872	XLON	606212712662823000
09/06/2025	14:57:13	106	2872	TRQX	606212712662823000
09/06/2025	14:57:13	281	2872	XLON	592138963827427000
09/06/2025	14:57:13	204	2872	XLON	592138963827427000
09/06/2025	14:57:13	128	2872	XLON	592138963827427000
09/06/2025	14:57:13	268	2872	CHIX	592138963827427000
09/06/2025	14:57:13	102	2872	XLON	606212712662823000
09/06/2025	14:57:13	177	2872	AQXE	606212712662823000
09/06/2025	14:57:13	179	2872	AQXE	606212712662823000
09/06/2025	14:57:13	60	2872	AQXE	606212712662823000
09/06/2025	14:57:13	163	2872	XLON	592138963827427000
09/06/2025	14:57:13	407	2872	XLON	606212712662823000
09/06/2025	14:57:13	106	2872	CHIX	592138963827427000
09/06/2025	15:00:17	253	2870	XLON	592138963827510000
09/06/2025	15:00:17	212	2870	TRQX	592138963827510000
09/06/2025	15:00:17	106	2870	BATE	592138963827510000
09/06/2025	15:00:17	343	2870	CHIX	592138963827510000
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09/06/2025	15:00:17	275	2870	CHIX	606212712662902000
09/06/2025	15:00:17	282	2870	XLON	606212712662902000
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09/06/2025	15:00:17	18	2870	XLON	592138963827510000
09/06/2025	15:00:17	212	2870	XLON	606212712662902000
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09/06/2025	15:00:17	36	2870	XLON	606212712662902000
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09/06/2025	15:00:24	391	2869	XLON	592138963827512000
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09/06/2025	15:05:18	106	2867	BATE	606212712663006000
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09/06/2025	15:05:26	212	2866	TRQX	592138963827621000
09/06/2025	15:05:26	106	2866	CHIX	606212712663009000
09/06/2025	15:05:26	3	2866	XLON	592138963827621000
09/06/2025	15:05:26	98	2866	XLON	592138963827621000
09/06/2025	15:08:00	212	2867	BATE	592138963827671000
09/06/2025	15:08:00	142	2867	XLON	606212712663056000
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09/06/2025	15:09:03	106	2865	CHIX	592138963827691000
09/06/2025	15:09:03	212	2865	BATE	606212712663076000
09/06/2025	15:09:03	106	2865	BATE	606212712663076000
09/06/2025	15:09:03	212	2865	TRQX	606212712663076000
09/06/2025	15:09:03	106	2865	TRQX	606212712663076000
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09/06/2025	15:12:35	158	2867	XLON	592138963827762000
09/06/2025	15:12:51	106	2866	BATE	592138963827767000

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09/06/2025	15:13:47	108	2866	XLON	606212712663169000
09/06/2025	15:13:47	89	2866	XLON	606212712663169000
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09/06/2025	15:17:58	142	2864	XLON	592138963827876000
09/06/2025	15:17:58	381	2864	AQXE	592138963827876000
09/06/2025	15:17:58	212	2864	CHIX	592138963827876000
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09/06/2025	15:17:58	338	2864	XLON	606212712663254000
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09/06/2025	15:23:42	106	2867	XLON	592138963827995000
09/06/2025	15:24:30	25	2869	BATE	606212712663381000
09/06/2025	15:24:30	92	2869	CHIX	592138963828011000
09/06/2025	15:24:52	64	2869	XLON	606212712663388000
09/06/2025	15:24:52	26	2869	CHIX	592138963828018000
09/06/2025	15:24:52	109	2869	CHIX	592138963828018000
09/06/2025	15:25:36	154	2869	XLON	592138963828034000
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09/06/2025	15:25:36	261	2869	CHIX	592138963828034000
09/06/2025	15:25:36	212	2869	CHIX	592138963828034000
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09/06/2025	15:25:36	345	2869	XLON	592138963828034000
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09/06/2025	15:25:38	212	2868	TRQX	592138963828035000
09/06/2025	15:25:38	333	2868	BATE	592138963828035000
09/06/2025	15:25:38	363	2868	CHIX	606212712663403000

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09/06/2025	15:25:38	352	2868	XLON	592138963828035000
09/06/2025	15:25:38	2	2868	XLON	592138963828035000
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09/06/2025	15:35:22	212	2864	BATE	592138963828265000
09/06/2025	15:35:22	212	2864	CHIX	606212712663625000
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09/06/2025	15:35:22	240	2864	XLON	592138963828265000
09/06/2025	15:35:22	313	2864	XLON	592138963828265000
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09/06/2025	15:35:22	141	2864	AQXE	606212712663625000
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09/06/2025	15:35:30	131	2863	BATE	606212712663629000
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09/06/2025	15:35:30	88	2863	XLON	606212712663629000
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09/06/2025	15:37:07	212	2862	BATE	592138963828302000
09/06/2025	15:37:07	244	2862	TRQX	606212712663660000
09/06/2025	15:40:58	110	2862	CHIX	592138963828380000
09/06/2025	15:40:58	106	2862	TRQX	606212712663735000
09/06/2025	15:40:58	212	2862	BATE	606212712663735000
09/06/2025	15:41:34	110	2861	BATE	592138963828391000
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09/06/2025	15:45:35	109	2864	TRQX	592138963828479000
09/06/2025	15:45:44	188	2864	CHIX	592138963828483000
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09/06/2025	15:46:21	153	2864	XLON	592138963828496000
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09/06/2025	15:46:21	108	2864	CHIX	606212712663847000

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09/06/2025	15:47:38	177	2865	AQXE	592138963828528000
09/06/2025	15:47:39	133	2865	AQXE	606212712663876000
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09/06/2025	15:48:21	62	2865	AQXE	606212712663889000
09/06/2025	15:48:21	112	2865	AQXE	606212712663889000
09/06/2025	15:48:23	238	2865	AQXE	592138963828542000
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09/06/2025	15:50:52	112	2867	XLON	592138963828592000
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09/06/2025	15:50:52	51	2867	AQXE	606212712663938000
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09/06/2025	15:53:28	219	2866	TRQX	592138963828646000
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09/06/2025	15:56:59	6	2866	CHIX	592138963828725000
09/06/2025	15:56:59	177	2866	AQXE	606212712664064000

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09/06/2025	15:56:59	65	2866	AQXE	606212712664064000
09/06/2025	15:56:59	176	2866	AQXE	606212712664064000
09/06/2025	15:56:59	358	2866	XLON	606212712664064000
09/06/2025	15:56:59	35	2866	XLON	606212712664064000
09/06/2025	15:58:47	106	2866	CHIX	592138963828776000
09/06/2025	15:58:47	268	2866	BATE	606212712664113000
09/06/2025	15:58:47	106	2866	TRQX	606212712664113000
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09/06/2025	16:17:20	160	2869	XLON	606212712664673000
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09/06/2025	16:18:39	106	2869	XLON	606212712664708000
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09/06/2025	16:20:48	106	2868	CHIX	592138963829466000
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09/06/2025	16:20:48	91	2868	TRQX	606212712664774000
09/06/2025	16:20:48	210	2868	XLON	592138963829466000
09/06/2025	16:20:48	212	2868	XLON	592138963829466000
09/06/2025	16:21:27	2	2868	XLON	592138963829485000
09/06/2025	16:21:27	110	2868	XLON	592138963829485000
09/06/2025	16:21:27	17	2868	XLON	592138963829485000
09/06/2025	16:21:27	227	2868	CHIX	592138963829485000
09/06/2025	16:21:27	225	2868	CHIX	592138963829485000
09/06/2025	16:21:27	106	2868	AQXE	592138963829485000
09/06/2025	16:21:27	106	2868	CHIX	592138963829485000
09/06/2025	16:21:27	106	2868	TRQX	606212712664792000
09/06/2025	16:21:27	106	2868	BATE	606212712664792000
09/06/2025	16:21:27	106	2868	BATE	606212712664792000
09/06/2025	16:21:27	106	2868	BATE	606212712664792000
09/06/2025	16:21:27	106	2868	AQXE	606212712664792000
09/06/2025	16:21:27	106	2868	AQXE	606212712664792000
09/06/2025	16:21:27	7	2868	XLON	592138963829485000
09/06/2025	16:21:27	175	2868	XLON	592138963829485000
09/06/2025	16:21:27	352	2868	XLON	606212712664792000
09/06/2025	16:21:27	170	2868	XLON	606212712664792000
09/06/2025	16:21:27	187	2868	XLON	606212712664792000
09/06/2025	16:21:27	294	2868	XLON	592138963829485000
09/06/2025	16:21:27	114	2868	XLON	592138963829485000
09/06/2025	16:21:27	270	2868	CHIX	592138963829485000
09/06/2025	16:21:27	60	2868	CHIX	592138963829485000
09/06/2025	16:21:27	91	2868	TRQX	606212712664792000
09/06/2025	16:21:27	29	2868	TRQX	606212712664792000
09/06/2025	16:21:27	30	2868	BATE	606212712664792000
09/06/2025	16:21:27	184	2868	AQXE	606212712664792000
09/06/2025	16:21:27	81	2868	AQXE	606212712664792000
09/06/2025	16:21:27	212	2868	XLON	592138963829485000
09/06/2025	16:21:27	106	2868	AQXE	592138963829485000
09/06/2025	16:21:27	222	2868	CHIX	592138963829485000
09/06/2025	16:21:27	106	2868	TRQX	606212712664792000
09/06/2025	16:21:27	106	2868	BATE	606212712664792000
09/06/2025	16:21:27	18	2868	CHIX	592138963829485000

09/06/2025	16:21:28	116	2868	XLON	592138963829486000
09/06/2025	16:21:28	254	2868	XLON	592138963829486000
09/06/2025	16:21:30	88	2868	CHIX	592138963829487000
09/06/2025	16:21:30	24	2868	BATE	606212712664794000
09/06/2025	16:22:32	424	2868	XLON	592138963829520000
09/06/2025	16:22:32	106	2868	AQXE	606212712664825000
09/06/2025	16:22:32	320	2868	CHIX	606212712664825000
09/06/2025	16:22:32	127	2868	TRQX	592138963829520000
09/06/2025	16:22:32	82	2868	BATE	606212712664825000
09/06/2025	16:22:32	246	2868	BATE	606212712664825000
09/06/2025	16:22:32	165	2868	AQXE	592138963829520000
09/06/2025	16:22:32	79	2868	AQXE	592138963829520000
09/06/2025	16:22:32	106	2868	XLON	606212712664825000
09/06/2025	16:22:32	212	2868	XLON	592138963829520000
09/06/2025	16:22:33	171	2868	AQXE	592138963829520000
09/06/2025	16:22:33	106	2868	CHIX	606212712664826000
09/06/2025	16:22:33	127	2868	XLON	592138963829520000
09/06/2025	16:22:34	116	2867	CHIX	592138963829521000
09/06/2025	16:22:34	106	2867	BATE	592138963829521000
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09/06/2025	16:22:34	222	2867	CHIX	606212712664826000
09/06/2025	16:22:34	92	2867	CHIX	606212712664826000
09/06/2025	16:22:34	108	2867	CHIX	606212712664826000
09/06/2025	16:22:34	212	2867	TRQX	606212712664826000
09/06/2025	16:22:34	186	2867	TRQX	606212712664826000
09/06/2025	16:22:34	15	2867	BATE	592138963829521000
09/06/2025	16:22:34	352	2867	XLON	606212712664826000
09/06/2025	16:26:52	212	2867	BATE	592138963829672000
09/06/2025	16:26:52	212	2867	AQXE	592138963829672000
09/06/2025	16:26:52	163	2867	XLON	606212712664973000
09/06/2025	16:26:52	106	2867	TRQX	606212712664973000
09/06/2025	16:26:52	351	2867	XLON	592138963829672000
09/06/2025	16:26:52	106	2867	AQXE	592138963829672000
09/06/2025	16:26:52	33	2867	CHIX	606212712664973000
09/06/2025	16:26:53	73	2867	CHIX	606212712664973000
09/06/2025	16:27:29	113	2869	XLON	592138963829691000
09/06/2025	16:27:29	14	2869	XLON	592138963829691000
09/06/2025	16:27:31	118	2869	XLON	592138963829692000
09/06/2025	16:27:31	24	2869	XLON	592138963829692000
09/06/2025	16:28:22	121	2869	XLON	606212712665015000
09/06/2025	16:28:22	22	2869	XLON	606212712665015000
09/06/2025	16:28:22	106	2869	CHIX	592138963829716000
09/06/2025	16:28:22	84	2869	XLON	606212712665015000
09/06/2025	16:28:22	117	2869	AQXE	606212712665015000
09/06/2025	16:28:22	172	2869	CHIX	606212712665015000
09/06/2025	16:29:11	212	2868	BATE	592138963829739000
09/06/2025	16:29:11	298	2868	CHIX	606212712665037000
09/06/2025	16:29:11	212	2868	BATE	592138963829739000
09/06/2025	16:29:11	170	2868	XLON	606212712665037000
09/06/2025	16:29:11	106	2868	CHIX	606212712665037000
09/06/2025	16:29:11	352	2868	XLON	592138963829739000
09/06/2025	16:29:11	91	2868	TRQX	606212712665037000
09/06/2025	16:29:11	91	2868	TRQX	592138963829739000
09/06/2025	16:29:11	212	2868	XLON	592138963829739000
09/06/2025	16:29:11	170	2868	AQXE	592138963829739000
09/06/2025	16:29:11	106	2868	CHIX	606212712665037000
09/06/2025	16:29:11	352	2868	XLON	592138963829739000
09/06/2025	16:29:11	114	2868	XLON	592138963829739000
09/06/2025	16:29:11	91	2868	TRQX	606212712665037000
09/06/2025	16:29:11	25	2868	TRQX	606212712665037000
09/06/2025	16:29:11	222	2868	AQXE	606212712665037000
09/06/2025	16:29:11	78	2868	AQXE	606212712665037000
09/06/2025	16:29:11	188	2868	AQXE	606212712665037000
09/06/2025	16:29:12	212	2868	XLON	592138963829739000
09/06/2025	16:29:12	106	2868	CHIX	592138963829739000
09/06/2025	16:29:12	106	2868	AQXE	606212712665037000

09/06/2025	16:29:12	128	2868	BATE	606212712665037000
09/06/2025	16:29:12	91	2868	TRQX	592138963829739000
09/06/2025	16:29:12	29	2868	TRQX	592138963829739000
09/06/2025	16:29:12	352	2868	XLON	606212712665037000
09/06/2025	16:29:12	190	2868	XLON	606212712665037000
09/06/2025	16:29:12	130	2868	XLON	606212712665037000
09/06/2025	16:29:12	64	2868	CHIX	592138963829739000
09/06/2025	16:29:12	180	2868	CHIX	592138963829739000
09/06/2025	16:29:12	29	2868	BATE	606212712665037000
09/06/2025	16:29:12	102	2868	BATE	606212712665037000
09/06/2025	16:29:12	75	2868	AQXE	606212712665037000
09/06/2025	16:29:12	133	2868	XLON	592138963829739000
09/06/2025	16:29:12	79	2868	XLON	592138963829739000
09/06/2025	16:29:12	222	2868	CHIX	592138963829739000
09/06/2025	16:29:12	106	2868	BATE	606212712665037000
09/06/2025	16:29:12	212	2868	XLON	592138963829740000
09/06/2025	16:29:12	159	2868	AQXE	592138963829740000
09/06/2025	16:29:12	106	2868	CHIX	606212712665037000
09/06/2025	16:29:12	150	2868	XLON	592138963829740000
09/06/2025	16:29:12	97	2868	XLON	592138963829740000
09/06/2025	16:29:12	91	2868	TRQX	606212712665037000
09/06/2025	16:29:12	25	2868	TRQX	606212712665037000
09/06/2025	16:29:12	10	2868	BATE	592138963829740000
09/06/2025	16:29:12	83	2868	AQXE	606212712665037000