

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16/05/2025	08:01:04	457	2676	XLON	606204215577769000
16/05/2025	08:01:04	218	2676	CHIX	592130466742197000
16/05/2025	08:01:04	167	2676	XLON	606204215577769000
16/05/2025	08:01:04	227	2676	XLON	606204215577769000
16/05/2025	08:01:04	100	2676	XLON	606204215577769000
16/05/2025	08:01:04	100	2676	XLON	606204215577769000
16/05/2025	08:02:09	109	2679	AQXE	592130466742225000
16/05/2025	08:02:09	92	2679	AQXE	592130466742225000
16/05/2025	08:04:29	22	2687	CHIX	592130466742279000
16/05/2025	08:04:29	414	2687	CHIX	592130466742279000
16/05/2025	08:04:30	218	2686	CHIX	592130466742279000
16/05/2025	08:04:30	109	2686	XLON	592130466742279000
16/05/2025	08:04:30	327	2686	CHIX	606204215577848000
16/05/2025	08:04:30	396	2686	XLON	606204215577848000
16/05/2025	08:04:30	109	2686	CHIX	592130466742279000
16/05/2025	08:04:30	218	2686	XLON	606204215577848000
16/05/2025	08:04:30	183	2686	AQXE	606204215577848000
16/05/2025	08:04:30	29	2686	XLON	592130466742279000
16/05/2025	08:04:30	49	2686	XLON	592130466742279000
16/05/2025	08:07:11	534	2692	XLON	592130466742333000
16/05/2025	08:07:11	218	2692	CHIX	606204215577900000
16/05/2025	08:07:11	109	2692	CHIX	606204215577900000
16/05/2025	08:09:01	27	2700	BATE	592130466742368000
16/05/2025	08:09:01	117	2700	BATE	592130466742368000
16/05/2025	08:09:07	129	2700	BATE	606204215577935000
16/05/2025	08:10:07	198	2704	XLON	606204215577956000
16/05/2025	08:10:55	37	2707	AQXE	606204215577971000
16/05/2025	08:10:55	128	2707	AQXE	606204215577971000
16/05/2025	08:10:55	125	2707	AQXE	606204215577971000
16/05/2025	08:11:04	7	2707	AQXE	606204215577974000
16/05/2025	08:11:04	126	2707	AQXE	606204215577974000
16/05/2025	08:11:04	130	2708	CHIX	606204215577974000
16/05/2025	08:11:43	144	2710	XLON	606204215577983000
16/05/2025	08:11:43	146	2710	CHIX	592130466742421000
16/05/2025	08:11:51	386	2709	XLON	592130466742430000
16/05/2025	08:11:51	327	2709	CHIX	606204215577991000
16/05/2025	08:11:51	144	2708	XLON	606204215577991000
16/05/2025	08:11:51	300	2709	XLON	606204215577991000
16/05/2025	08:11:51	84	2709	XLON	606204215577991000
16/05/2025	08:11:51	223	2709	XLON	606204215577991000
16/05/2025	08:11:51	389	2709	XLON	592130466742430000
16/05/2025	08:11:51	218	2709	CHIX	606204215577991000
16/05/2025	08:11:51	84	2709	XLON	606204215577991000
16/05/2025	08:11:51	25	2709	XLON	606204215577991000
16/05/2025	08:11:51	281	2709	XLON	592130466742430000
16/05/2025	08:11:51	109	2709	CHIX	606204215577991000
16/05/2025	08:11:53	312	2708	CHIX	592130466742434000
16/05/2025	08:11:53	124	2708	CHIX	592130466742434000
16/05/2025	08:11:53	430	2708	XLON	592130466742434000
16/05/2025	08:11:53	109	2708	CHIX	606204215577995000
16/05/2025	08:11:53	15	2708	CHIX	606204215577995000
16/05/2025	08:11:53	176	2708	XLON	606204215577995000
16/05/2025	08:11:53	109	2708	CHIX	592130466742434000
16/05/2025	08:11:53	152	2708	XLON	606204215577995000
16/05/2025	08:11:53	80	2708	XLON	606204215577995000
16/05/2025	08:13:00	253	2705	XLON	592130466742459000
16/05/2025	08:13:00	210	2705	AQXE	606204215578020000
16/05/2025	08:13:55	109	2704	CHIX	592130466742476000
16/05/2025	08:13:55	109	2704	TRQX	606204215578035000
16/05/2025	08:13:55	222	2704	BATE	606204215578035000
16/05/2025	08:14:34	277	2703	CHIX	592130466742488000
16/05/2025	08:14:34	109	2703	TRQX	606204215578047000
16/05/2025	08:14:34	109	2703	BATE	606204215578047000
16/05/2025	08:14:34	218	2703	XLON	592130466742488000
16/05/2025	08:14:34	109	2703	CHIX	606204215578047000
16/05/2025	08:14:34	137	2703	AQXE	592130466742488000
16/05/2025	08:14:34	53	2703	XLON	606204215578047000

16/05/2025	08:17:29	211	2704	XLON	592130466742550000
16/05/2025	08:17:29	327	2704	TRQX	606204215578106000
16/05/2025	08:17:29	221	2704	XLON	606204215578106000
16/05/2025	08:17:29	124	2704	AQXE	592130466742550000
16/05/2025	08:17:33	37	2704	XLON	606204215578107000
16/05/2025	08:18:45	109	2702	BATE	592130466742574000
16/05/2025	08:18:45	109	2702	CHIX	606204215578129000
16/05/2025	08:18:53	109	2702	TRQX	592130466742577000
16/05/2025	08:18:53	137	2702	AQXE	606204215578132000
16/05/2025	08:19:26	250	2701	BATE	592130466742587000
16/05/2025	08:19:26	109	2701	TRQX	592130466742587000
16/05/2025	08:19:26	109	2701	TRQX	592130466742587000
16/05/2025	08:19:26	109	2701	CHIX	606204215578141000
16/05/2025	08:19:26	223	2701	CHIX	606204215578141000
16/05/2025	08:19:26	109	2701	AQXE	606204215578141000
16/05/2025	08:19:26	93	2701	CHIX	592130466742587000
16/05/2025	08:19:27	109	2700	TRQX	592130466742588000
16/05/2025	08:19:27	109	2700	BATE	592130466742588000
16/05/2025	08:19:27	253	2700	CHIX	606204215578142000
16/05/2025	08:20:38	109	2699	AQXE	592130466742610000
16/05/2025	08:20:38	204	2699	CHIX	592130466742610000
16/05/2025	08:20:38	109	2699	TRQX	606204215578163000
16/05/2025	08:20:38	218	2699	BATE	606204215578163000
16/05/2025	08:20:38	5	2699	XLON	592130466742610000
16/05/2025	08:20:38	168	2698	XLON	592130466742610000
16/05/2025	08:20:38	245	2698	XLON	592130466742610000
16/05/2025	08:20:38	109	2698	AQXE	592130466742610000
16/05/2025	08:20:38	109	2698	CHIX	606204215578163000
16/05/2025	08:20:58	109	2698	CHIX	592130466742616000
16/05/2025	08:20:58	366	2698	XLON	592130466742616000
16/05/2025	08:20:58	109	2698	BATE	606204215578169000
16/05/2025	08:30:48	198	2704	AQXE	592130466742797000
16/05/2025	08:30:48	12	2704	AQXE	592130466742797000
16/05/2025	08:31:23	234	2705	XLON	592130466742809000
16/05/2025	08:31:30	208	2705	XLON	606204215578355000
16/05/2025	08:32:49	109	2705	BATE	592130466742838000
16/05/2025	08:32:49	188	2705	TRQX	606204215578380000
16/05/2025	08:33:11	109	2703	TRQX	592130466742844000
16/05/2025	08:33:11	188	2703	XLON	592130466742844000
16/05/2025	08:33:11	109	2703	BATE	592130466742844000
16/05/2025	08:33:11	183	2703	BATE	592130466742844000
16/05/2025	08:33:11	161	2702	CHIX	592130466742844000
16/05/2025	08:33:11	109	2703	AQXE	606204215578386000
16/05/2025	08:33:11	157	2703	CHIX	606204215578386000
16/05/2025	08:33:11	218	2703	CHIX	606204215578386000
16/05/2025	08:33:11	60	2702	BATE	606204215578386000
16/05/2025	08:33:41	49	2702	BATE	606204215578396000
16/05/2025	08:34:42	218	2701	TRQX	592130466742876000
16/05/2025	08:34:42	218	2701	BATE	592130466742876000
16/05/2025	08:34:42	109	2701	BATE	592130466742876000
16/05/2025	08:34:42	149	2701	XLON	606204215578416000
16/05/2025	08:34:42	109	2701	AQXE	606204215578416000
16/05/2025	08:34:42	224	2701	CHIX	606204215578416000
16/05/2025	08:34:42	218	2701	CHIX	606204215578416000
16/05/2025	08:34:42	280	2701	XLON	592130466742876000
16/05/2025	08:34:42	25	2701	XLON	592130466742876000
16/05/2025	08:35:42	109	2700	TRQX	592130466742896000
16/05/2025	08:35:42	111	2700	XLON	592130466742896000
16/05/2025	08:35:42	218	2700	CHIX	592130466742896000
16/05/2025	08:35:42	173	2700	BATE	592130466742896000
16/05/2025	08:35:42	173	2700	CHIX	592130466742896000
16/05/2025	08:35:42	109	2700	TRQX	606204215578434000
16/05/2025	08:35:42	218	2700	XLON	606204215578434000
16/05/2025	08:35:42	109	2700	AQXE	606204215578434000
16/05/2025	08:35:42	218	2700	BATE	606204215578434000
16/05/2025	08:35:42	218	2700	CHIX	606204215578434000
16/05/2025	08:35:42	50	2700	XLON	606204215578434000
16/05/2025	08:36:33	248	2699	TRQX	606204215578451000

16/05/2025	08:36:33	218	2699	CHIX	592130466742913000
16/05/2025	08:36:33	218	2699	BATE	606204215578451000
16/05/2025	08:36:33	273	2699	XLON	592130466742913000
16/05/2025	08:36:33	120	2699	XLON	592130466742913000
16/05/2025	08:45:35	218	2699	AQXE	592130466743091000
16/05/2025	08:45:35	120	2699	BATE	592130466743091000
16/05/2025	08:45:35	207	2699	BATE	592130466743091000
16/05/2025	08:45:35	218	2699	TRQX	606204215578619000
16/05/2025	08:45:35	268	2699	CHIX	592130466743091000
16/05/2025	08:45:35	94	2699	CHIX	592130466743091000
16/05/2025	08:45:35	109	2699	AQXE	606204215578619000
16/05/2025	08:45:35	152	2699	AQXE	606204215578619000
16/05/2025	08:45:35	78	2699	XLON	592130466743091000
16/05/2025	08:46:24	198	2698	BATE	592130466743104000
16/05/2025	08:46:24	109	2698	TRQX	606204215578632000
16/05/2025	08:46:24	172	2698	XLON	606204215578632000
16/05/2025	08:46:24	20	2698	BATE	592130466743104000
16/05/2025	08:51:04	218	2704	BATE	592130466743187000
16/05/2025	08:51:04	347	2704	CHIX	606204215578710000
16/05/2025	08:51:04	108	2704	AQXE	592130466743187000
16/05/2025	08:51:04	78	2704	AQXE	592130466743187000
16/05/2025	08:52:39	113	2702	CHIX	606204215578737000
16/05/2025	08:52:39	25	2702	CHIX	606204215578737000
16/05/2025	08:52:57	218	2702	TRQX	592130466743221000
16/05/2025	08:52:57	109	2702	TRQX	592130466743221000
16/05/2025	08:52:57	181	2702	XLON	592130466743221000
16/05/2025	08:52:57	218	2702	BATE	592130466743221000
16/05/2025	08:52:57	109	2702	BATE	592130466743221000
16/05/2025	08:52:57	255	2702	CHIX	606204215578742000
16/05/2025	08:52:57	218	2702	CHIX	606204215578742000
16/05/2025	08:52:57	218	2702	AQXE	592130466743221000
16/05/2025	08:52:57	81	2702	XLON	592130466743221000
16/05/2025	08:53:11	364	2701	CHIX	592130466743225000
16/05/2025	08:53:11	218	2701	BATE	606204215578746000
16/05/2025	08:53:11	300	2701	XLON	592130466743225000
16/05/2025	08:53:11	133	2701	XLON	592130466743225000
16/05/2025	08:53:11	100	2701	TRQX	606204215578746000
16/05/2025	08:53:11	90	2701	TRQX	606204215578746000
16/05/2025	08:53:11	218	2701	BATE	606204215578746000
16/05/2025	08:53:11	128	2701	CHIX	592130466743225000
16/05/2025	08:54:41	144	2700	BATE	592130466743251000
16/05/2025	08:54:41	226	2700	TRQX	592130466743251000
16/05/2025	08:54:41	109	2700	CHIX	606204215578771000
16/05/2025	08:54:41	109	2700	AQXE	606204215578771000
16/05/2025	08:56:43	109	2698	TRQX	592130466743287000
16/05/2025	08:56:43	109	2698	BATE	592130466743287000
16/05/2025	08:56:43	297	2698	CHIX	606204215578805000
16/05/2025	08:56:43	109	2698	AQXE	606204215578805000
16/05/2025	08:56:43	84	2698	XLON	592130466743287000
16/05/2025	09:08:04	216	2698	CHIX	592130466743518000
16/05/2025	09:08:28	193	2698	CHIX	592130466743524000
16/05/2025	09:08:30	109	2697	TRQX	592130466743525000
16/05/2025	09:08:30	317	2697	CHIX	606204215579029000
16/05/2025	09:08:30	154	2697	XLON	592130466743525000
16/05/2025	09:08:30	168	2697	XLON	592130466743525000
16/05/2025	09:08:30	96	2697	XLON	592130466743525000
16/05/2025	09:08:30	59	2697	BATE	606204215579029000
16/05/2025	09:08:30	50	2697	BATE	606204215579029000
16/05/2025	09:08:30	109	2697	CHIX	592130466743525000
16/05/2025	09:08:30	418	2697	XLON	592130466743525000
16/05/2025	09:08:30	109	2697	AQXE	592130466743525000
16/05/2025	09:08:30	109	2697	CHIX	606204215579029000
16/05/2025	09:08:30	27	2697	AQXE	592130466743525000
16/05/2025	09:08:30	193	2697	AQXE	592130466743525000
16/05/2025	09:08:30	218	2697	XLON	592130466743525000
16/05/2025	09:08:30	109	2697	CHIX	592130466743525000
16/05/2025	09:08:30	134	2697	BATE	606204215579029000
16/05/2025	09:08:30	109	2697	XLON	592130466743525000

16/05/2025	09:09:01	109	2696	TRQX	592130466743535000
16/05/2025	09:10:13	109	2696	BATE	592130466743557000
16/05/2025	09:10:13	146	2696	CHIX	606204215579059000
16/05/2025	09:19:34	228	2702	TRQX	592130466743728000
16/05/2025	09:20:15	109	2702	BATE	592130466743739000
16/05/2025	09:20:15	139	2702	TRQX	606204215579231000
16/05/2025	09:21:01	62	2702	XLON	606204215579243000
16/05/2025	09:21:01	219	2702	XLON	606204215579243000
16/05/2025	09:21:21	262	2701	XLON	592130466743758000
16/05/2025	09:21:21	218	2701	TRQX	606204215579249000
16/05/2025	09:21:21	218	2700	TRQX	606204215579249000
16/05/2025	09:21:21	134	2700	BATE	592130466743758000
16/05/2025	09:21:21	109	2700	BATE	592130466743758000
16/05/2025	09:21:21	268	2701	CHIX	592130466743758000
16/05/2025	09:21:21	122	2701	CHIX	592130466743758000
16/05/2025	09:21:21	136	2701	AQXE	606204215579249000
16/05/2025	09:21:21	174	2701	AQXE	606204215579249000
16/05/2025	09:21:21	133	2701	AQXE	606204215579249000
16/05/2025	09:21:22	109	2701	AQXE	592130466743758000
16/05/2025	09:21:22	357	2701	CHIX	606204215579249000
16/05/2025	09:21:22	136	2701	AQXE	606204215579249000
16/05/2025	09:21:22	173	2701	AQXE	606204215579249000
16/05/2025	09:21:22	30	2701	CHIX	592130466743758000
16/05/2025	09:21:22	136	2701	AQXE	606204215579249000
16/05/2025	09:21:22	173	2701	AQXE	606204215579249000
16/05/2025	09:25:08	232	2698	TRQX	592130466743834000
16/05/2025	09:25:08	345	2698	XLON	606204215579320000
16/05/2025	09:25:08	327	2698	BATE	606204215579320000
16/05/2025	09:25:08	22	2698	AQXE	592130466743834000
16/05/2025	09:25:08	103	2698	BATE	592130466743834000
16/05/2025	09:25:08	87	2698	AQXE	592130466743834000
16/05/2025	09:25:08	384	2698	XLON	606204215579320000
16/05/2025	09:25:08	43	2698	CHIX	606204215579320000
16/05/2025	09:25:08	66	2698	CHIX	606204215579320000
16/05/2025	09:25:08	5	2698	BATE	592130466743834000
16/05/2025	09:25:08	1	2698	BATE	592130466743834000
16/05/2025	09:25:08	62	2698	CHIX	606204215579320000
16/05/2025	09:25:08	4	2698	CHIX	606204215579320000
16/05/2025	09:25:17	109	2698	XLON	592130466743838000
16/05/2025	09:25:17	60	2698	CHIX	606204215579323000
16/05/2025	09:25:17	17	2698	CHIX	606204215579323000
16/05/2025	09:30:35	34	2698	CHIX	606204215579412000
16/05/2025	09:32:49	278	2698	TRQX	592130466743972000
16/05/2025	09:32:49	218	2698	BATE	606204215579449000
16/05/2025	09:33:19	116	2697	TRQX	592130466743980000
16/05/2025	09:33:19	109	2697	XLON	592130466743980000
16/05/2025	09:33:19	157	2697	XLON	592130466743980000
16/05/2025	09:33:19	109	2697	TRQX	606204215579456000
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16/05/2025	09:33:19	266	2697	CHIX	592130466743980000
16/05/2025	09:33:19	109	2697	CHIX	592130466743980000
16/05/2025	09:33:19	109	2697	AQXE	592130466743980000
16/05/2025	09:33:19	114	2697	AQXE	592130466743980000
16/05/2025	09:33:19	109	2697	BATE	606204215579456000
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16/05/2025	09:34:00	218	2696	CHIX	592130466743991000
16/05/2025	09:34:00	242	2696	CHIX	592130466743991000
16/05/2025	09:34:00	109	2696	CHIX	606204215579467000
16/05/2025	09:34:00	235	2696	BATE	592130466743991000
16/05/2025	09:34:00	218	2696	TRQX	606204215579467000
16/05/2025	09:34:00	172	2696	BATE	606204215579467000
16/05/2025	09:34:00	109	2695	CHIX	592130466743991000
16/05/2025	09:34:00	219	2695	BATE	606204215579467000
16/05/2025	09:34:00	109	2695	TRQX	606204215579467000
16/05/2025	09:34:19	109	2695	XLON	592130466743997000
16/05/2025	09:39:50	248	2692	BATE	592130466744091000
16/05/2025	09:39:50	109	2692	TRQX	592130466744091000
16/05/2025	09:39:50	109	2692	CHIX	606204215579561000

16/05/2025	09:39:50	270	2692	XLON	592130466744091000
16/05/2025	09:39:50	35	2692	XLON	592130466744091000
16/05/2025	09:40:02	109	2691	TRQX	592130466744094000
16/05/2025	09:40:02	109	2691	BATE	592130466744094000
16/05/2025	09:40:02	109	2691	CHIX	606204215579564000
16/05/2025	09:40:02	120	2691	AQXE	606204215579564000
16/05/2025	09:51:12	327	2691	BATE	592130466744294000
16/05/2025	09:51:12	141	2691	XLON	606204215579752000
16/05/2025	09:55:09	218	2688	TRQX	592130466744363000
16/05/2025	09:55:09	109	2688	TRQX	592130466744363000
16/05/2025	09:55:09	359	2688	XLON	592130466744363000
16/05/2025	09:55:09	116	2688	BATE	592130466744363000
16/05/2025	09:55:09	218	2688	CHIX	606204215579818000
16/05/2025	09:55:09	109	2688	CHIX	606204215579818000
16/05/2025	09:55:09	151	2688	CHIX	606204215579818000
16/05/2025	09:55:09	109	2688	AQXE	606204215579818000
16/05/2025	09:55:09	65	2688	XLON	606204215579818000
16/05/2025	09:55:34	327	2687	CHIX	592130466744371000
16/05/2025	09:55:34	153	2687	CHIX	592130466744371000
16/05/2025	09:55:34	218	2687	XLON	606204215579825000
16/05/2025	09:55:40	89	2687	AQXE	606204215579827000
16/05/2025	09:55:53	147	2687	TRQX	592130466744377000
16/05/2025	09:55:53	3	2687	TRQX	606204215579830000
16/05/2025	09:55:53	106	2687	TRQX	606204215579830000
16/05/2025	09:55:53	154	2687	BATE	606204215579830000
16/05/2025	09:55:53	119	2687	AQXE	606204215579830000
16/05/2025	09:55:54	262	2686	BATE	606204215579831000
16/05/2025	09:57:37	96	2686	TRQX	592130466744408000
16/05/2025	09:57:37	13	2686	TRQX	592130466744408000
16/05/2025	09:57:37	109	2686	TRQX	592130466744408000
16/05/2025	09:57:37	203	2686	CHIX	606204215579859000
16/05/2025	09:57:37	109	2686	AQXE	606204215579859000
16/05/2025	09:57:37	109	2686	AQXE	606204215579859000
16/05/2025	09:57:37	55	2686	XLON	606204215579859000
16/05/2025	09:57:37	122	2686	XLON	606204215579859000
16/05/2025	09:58:59	109	2684	BATE	606204215579884000
16/05/2025	10:00:42	136	2684	CHIX	592130466744471000
16/05/2025	10:00:42	99	2684	CHIX	592130466744471000
16/05/2025	10:00:42	109	2684	TRQX	606204215579919000
16/05/2025	10:00:42	109	2684	AQXE	592130466744471000
16/05/2025	10:03:49	319	2685	TRQX	592130466744524000
16/05/2025	10:03:49	218	2685	BATE	606204215579970000
16/05/2025	10:03:49	109	2685	AQXE	592130466744524000
16/05/2025	10:03:49	117	2685	BATE	606204215579970000
16/05/2025	10:03:49	13	2685	BATE	606204215579970000
16/05/2025	10:03:49	26	2684	AQXE	606204215579970000
16/05/2025	10:04:11	137	2684	AQXE	606204215579976000
16/05/2025	10:15:29	28	2689	CHIX	592130466744731000
16/05/2025	10:15:29	143	2690	XLON	606204215580165000
16/05/2025	10:15:29	84	2690	XLON	606204215580165000
16/05/2025	10:15:29	301	2691	XLON	606204215580165000
16/05/2025	10:15:29	84	2691	XLON	606204215580165000
16/05/2025	10:15:29	156	2691	XLON	606204215580165000
16/05/2025	10:15:29	165	2690	XLON	606204215580165000
16/05/2025	10:15:29	7	2690	XLON	606204215580165000
16/05/2025	10:15:29	213	2691	XLON	606204215580165000
16/05/2025	10:15:29	26	2691	BATE	592130466744731000
16/05/2025	10:15:31	83	2691	BATE	592130466744731000
16/05/2025	10:15:31	498	2691	XLON	606204215580165000
16/05/2025	10:15:31	100	2691	TRQX	592130466744732000
16/05/2025	10:15:31	140	2691	CHIX	592130466744732000
16/05/2025	10:15:31	240	2691	XLON	606204215580165000
16/05/2025	10:15:32	109	2691	CHIX	592130466744732000
16/05/2025	10:15:32	367	2691	XLON	606204215580166000
16/05/2025	10:15:32	109	2691	AQXE	606204215580166000
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16/05/2025	10:15:32	84	2691	XLON	592130466744732000
16/05/2025	10:15:32	63	2691	TRQX	606204215580166000

16/05/2025	10:15:32	100	2691	CHIX	606204215580166000
16/05/2025	10:15:32	203	2691	CHIX	606204215580166000
16/05/2025	10:15:32	216	2691	XLON	592130466744732000
16/05/2025	10:15:32	2	2691	XLON	592130466744732000
16/05/2025	10:15:32	109	2691	CHIX	606204215580166000
16/05/2025	10:15:35	109	2692	CHIX	592130466744733000
16/05/2025	10:15:35	485	2692	XLON	606204215580167000
16/05/2025	10:15:35	110	2691	TRQX	592130466744733000
16/05/2025	10:15:35	100	2692	CHIX	592130466744733000
16/05/2025	10:15:35	261	2692	CHIX	592130466744733000
16/05/2025	10:15:35	80	2692	TRQX	606204215580167000
16/05/2025	10:15:35	144	2692	TRQX	606204215580167000
16/05/2025	10:15:35	109	2691	AQXE	606204215580167000
16/05/2025	10:15:35	63	2692	TRQX	592130466744733000
16/05/2025	10:15:35	411	2692	TRQX	592130466744733000
16/05/2025	10:15:36	219	2692	TRQX	592130466744733000
16/05/2025	10:15:36	561	2692	TRQX	606204215580167000
16/05/2025	10:15:36	327	2691	XLON	606204215580167000
16/05/2025	10:15:36	70	2692	TRQX	606204215580167000
16/05/2025	10:15:36	140	2692	XLON	592130466744733000
16/05/2025	10:15:36	337	2692	XLON	592130466744733000
16/05/2025	10:15:36	109	2692	XLON	592130466744733000
16/05/2025	10:15:39	387	2691	CHIX	592130466744734000
16/05/2025	10:15:39	408	2691	XLON	592130466744734000
16/05/2025	10:15:39	109	2691	CHIX	606204215580168000
16/05/2025	10:15:39	109	2691	TRQX	592130466744734000
16/05/2025	10:15:39	109	2691	AQXE	606204215580168000
16/05/2025	10:15:39	186	2691	XLON	592130466744734000
16/05/2025	10:18:47	225	2680	TRQX	592130466744790000
16/05/2025	10:18:47	109	2680	XLON	606204215580221000
16/05/2025	10:18:47	218	2680	BATE	592130466744790000
16/05/2025	10:18:47	218	2680	CHIX	606204215580221000
16/05/2025	10:18:47	180	2680	XLON	592130466744790000
16/05/2025	10:18:49	109	2679	TRQX	592130466744791000
16/05/2025	10:18:49	305	2679	CHIX	606204215580222000
16/05/2025	10:25:39	385	2680	BATE	592130466744920000
16/05/2025	10:25:39	109	2680	TRQX	606204215580344000
16/05/2025	10:28:33	421	2681	CHIX	592130466744972000
16/05/2025	10:28:33	109	2681	BATE	606204215580393000
16/05/2025	10:28:33	109	2681	TRQX	606204215580393000
16/05/2025	10:28:33	24	2681	AQXE	606204215580393000
16/05/2025	10:30:54	246	2680	TRQX	592130466745016000
16/05/2025	10:30:54	218	2680	BATE	606204215580435000
16/05/2025	10:30:54	218	2678	BATE	592130466745017000
16/05/2025	10:30:54	242	2678	AQXE	592130466745017000
16/05/2025	10:30:55	8	2678	CHIX	592130466745017000
16/05/2025	10:30:55	134	2678	CHIX	606204215580435000
16/05/2025	10:35:20	258	2679	CHIX	592130466745093000
16/05/2025	10:35:20	95	2679	BATE	592130466745093000
16/05/2025	10:35:20	109	2679	CHIX	592130466745093000
16/05/2025	10:35:20	163	2679	BATE	592130466745093000
16/05/2025	10:35:20	109	2679	BATE	606204215580507000
16/05/2025	10:35:20	109	2679	CHIX	606204215580507000
16/05/2025	10:35:20	174	2679	BATE	606204215580507000
16/05/2025	10:35:20	109	2679	TRQX	592130466745093000
16/05/2025	10:35:20	109	2679	TRQX	606204215580507000
16/05/2025	10:35:20	218	2679	TRQX	606204215580507000
16/05/2025	10:35:20	109	2678	TRQX	592130466745093000
16/05/2025	10:35:20	101	2678	CHIX	592130466745093000
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16/05/2025	10:35:20	400	2678	XLON	606204215580507000
16/05/2025	10:35:20	21	2678	XLON	606204215580507000
16/05/2025	10:35:25	109	2677	AQXE	606204215580508000
16/05/2025	10:35:25	184	2677	CHIX	606204215580508000
16/05/2025	10:35:25	109	2677	TRQX	592130466745095000
16/05/2025	10:43:28	327	2675	TRQX	592130466745234000
16/05/2025	10:43:28	262	2675	BATE	606204215580639000
16/05/2025	10:43:28	201	2675	CHIX	606204215580639000

16/05/2025	10:43:28	315	2675	XLON	606204215580639000
16/05/2025	10:43:28	152	2675	XLON	606204215580639000
16/05/2025	10:50:01	142	2674	AQXE	592130466745364000
16/05/2025	10:50:01	158	2674	AQXE	592130466745364000
16/05/2025	10:50:01	109	2674	TRQX	592130466745364000
16/05/2025	10:50:01	302	2674	CHIX	592130466745364000
16/05/2025	10:50:01	218	2674	TRQX	606204215580763000
16/05/2025	10:50:02	240	2674	BATE	606204215580763000
16/05/2025	10:50:02	149	2674	BATE	606204215580763000
16/05/2025	10:50:12	109	2673	BATE	592130466745370000
16/05/2025	10:50:12	109	2673	TRQX	592130466745370000
16/05/2025	10:50:12	109	2673	TRQX	592130466745370000
16/05/2025	10:50:12	109	2673	AQXE	606204215580768000
16/05/2025	10:50:12	185	2673	AQXE	606204215580768000
16/05/2025	10:50:12	169	2673	TRQX	606204215580768000
16/05/2025	10:50:12	218	2673	BATE	606204215580768000
16/05/2025	10:51:20	109	2671	TRQX	592130466745402000
16/05/2025	10:51:20	267	2671	BATE	606204215580799000
16/05/2025	10:51:20	109	2671	AQXE	606204215580799000
16/05/2025	10:58:00	374	2669	CHIX	592130466745566000
16/05/2025	10:58:00	109	2669	TRQX	606204215580954000
16/05/2025	10:58:00	109	2669	BATE	606204215580954000
16/05/2025	10:58:00	52	2669	XLON	592130466745566000
16/05/2025	11:04:04	544	2677	XLON	592130466745709000
16/05/2025	11:04:04	218	2677	CHIX	606204215581090000
16/05/2025	11:04:04	268	2677	CHIX	606204215581090000
16/05/2025	11:04:11	138	2677	XLON	592130466745711000
16/05/2025	11:04:15	278	2677	XLON	592130466745713000
16/05/2025	11:04:15	109	2677	CHIX	606204215581094000
16/05/2025	11:04:15	239	2677	XLON	592130466745713000
16/05/2025	11:06:28	109	2675	BATE	592130466745756000
16/05/2025	11:06:28	109	2675	TRQX	592130466745756000
16/05/2025	11:06:28	273	2675	CHIX	606204215581135000
16/05/2025	11:06:28	84	2675	CHIX	592130466745756000
16/05/2025	11:16:16	155	2683	CHIX	592130466745936000
16/05/2025	11:16:41	148	2683	CHIX	592130466745942000
16/05/2025	11:18:43	109	2682	TRQX	592130466745980000
16/05/2025	11:18:43	109	2682	BATE	592130466745980000
16/05/2025	11:18:43	218	2682	BATE	592130466745980000
16/05/2025	11:18:43	218	2682	XLON	606204215581348000
16/05/2025	11:18:43	115	2682	TRQX	606204215581348000
16/05/2025	11:18:43	123	2682	CHIX	606204215581348000
16/05/2025	11:18:43	218	2682	XLON	592130466745980000
16/05/2025	11:18:43	6	2682	CHIX	606204215581348000
16/05/2025	11:18:43	110	2682	XLON	606204215581348000
16/05/2025	11:18:43	219	2682	XLON	592130466745980000
16/05/2025	11:23:29	109	2682	TRQX	606204215581431000
16/05/2025	11:23:29	199	2682	XLON	606204215581431000
16/05/2025	11:23:29	218	2682	BATE	592130466746067000
16/05/2025	11:24:52	30	2683	AQXE	606204215581450000
16/05/2025	11:24:52	114	2683	AQXE	592130466746087000
16/05/2025	11:26:41	37	2683	AQXE	606204215581480000
16/05/2025	11:26:41	136	2683	AQXE	606204215581480000
16/05/2025	11:26:41	57	2683	AQXE	606204215581480000
16/05/2025	11:28:02	55	2683	AQXE	592130466746141000
16/05/2025	11:28:02	217	2683	AQXE	592130466746141000
16/05/2025	11:28:52	308	2681	XLON	592130466746155000
16/05/2025	11:28:52	169	2681	TRQX	592130466746155000
16/05/2025	11:28:52	125	2681	XLON	606204215581514000
16/05/2025	11:28:52	109	2681	TRQX	606204215581514000
16/05/2025	11:28:52	165	2681	CHIX	592130466746155000
16/05/2025	11:28:52	218	2681	BATE	592130466746155000
16/05/2025	11:28:52	109	2681	CHIX	606204215581514000
16/05/2025	11:28:52	109	2681	BATE	606204215581514000
16/05/2025	11:29:20	109	2680	BATE	592130466746164000
16/05/2025	11:29:20	428	2680	XLON	606204215581523000
16/05/2025	11:29:20	403	2680	CHIX	606204215581523000
16/05/2025	11:29:20	160	2680	XLON	606204215581523000

16/05/2025	11:29:20	200	2680	XLON	606204215581523000
16/05/2025	11:29:20	100	2680	XLON	606204215581523000
16/05/2025	11:29:20	221	2680	XLON	606204215581523000
16/05/2025	11:29:20	104	2680	XLON	606204215581523000
16/05/2025	11:30:56	174	2679	CHIX	592130466746192000
16/05/2025	11:30:56	109	2679	BATE	592130466746192000
16/05/2025	11:30:56	470	2679	XLON	606204215581550000
16/05/2025	11:30:56	218	2679	TRQX	606204215581550000
16/05/2025	11:30:56	109	2679	TRQX	606204215581550000
16/05/2025	11:30:56	109	2679	BATE	606204215581550000
16/05/2025	11:30:56	109	2679	CHIX	592130466746192000
16/05/2025	11:30:56	326	2679	XLON	592130466746192000
16/05/2025	11:31:00	102	2679	XLON	592130466746194000
16/05/2025	11:31:05	14	2679	XLON	606204215581552000
16/05/2025	11:31:06	218	2679	XLON	606204215581552000
16/05/2025	11:38:51	218	2675	TRQX	592130466746329000
16/05/2025	11:38:51	109	2675	BATE	592130466746329000
16/05/2025	11:38:51	244	2675	CHIX	606204215581679000
16/05/2025	11:38:51	304	2675	XLON	606204215581679000
16/05/2025	11:46:57	181	2674	XLON	592130466746472000
16/05/2025	11:46:57	109	2674	TRQX	592130466746472000
16/05/2025	11:46:57	218	2674	TRQX	606204215581815000
16/05/2025	11:46:57	298	2674	CHIX	592130466746472000
16/05/2025	11:46:57	180	2674	BATE	606204215581815000
16/05/2025	11:46:57	218	2674	BATE	606204215581815000
16/05/2025	11:46:57	109	2674	AQXE	606204215581815000
16/05/2025	11:47:01	135	2674	XLON	592130466746474000
16/05/2025	11:50:01	218	2673	XLON	592130466746525000
16/05/2025	11:50:01	305	2673	TRQX	592130466746525000
16/05/2025	11:50:01	124	2673	CHIX	592130466746525000
16/05/2025	11:50:01	109	2673	BATE	592130466746525000
16/05/2025	11:50:01	109	2673	TRQX	606204215581864000
16/05/2025	11:50:01	270	2673	CHIX	606204215581864000
16/05/2025	11:50:01	218	2673	BATE	606204215581864000
16/05/2025	11:50:01	109	2673	BATE	606204215581864000
16/05/2025	11:50:01	109	2673	XLON	606204215581864000
16/05/2025	11:50:01	109	2673	XLON	606204215581864000
16/05/2025	11:50:04	109	2672	AQXE	592130466746526000
16/05/2025	11:50:19	258	2672	TRQX	592130466746533000
16/05/2025	11:50:19	109	2672	TRQX	606204215581871000
16/05/2025	11:50:19	218	2672	BATE	592130466746533000
16/05/2025	11:50:19	121	2672	CHIX	592130466746533000
16/05/2025	11:50:19	109	2672	BATE	606204215581871000
16/05/2025	11:50:19	218	2672	CHIX	606204215581871000
16/05/2025	11:50:19	59	2672	XLON	606204215581871000
16/05/2025	11:50:19	5	2672	XLON	606204215581871000
16/05/2025	12:03:39	327	2672	BATE	592130466746804000
16/05/2025	12:03:39	147	2672	XLON	592130466746804000
16/05/2025	12:03:39	221	2672	XLON	592130466746804000
16/05/2025	12:03:39	231	2672	XLON	606204215582130000
16/05/2025	12:03:39	46	2672	XLON	606204215582130000
16/05/2025	12:03:41	101	2672	XLON	592130466746805000
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16/05/2025	12:03:41	13	2672	XLON	606204215582131000
16/05/2025	12:03:41	109	2672	CHIX	606204215582131000
16/05/2025	12:03:41	393	2672	XLON	606204215582131000
16/05/2025	12:03:41	109	2672	BATE	592130466746805000
16/05/2025	12:03:41	109	2672	AQXE	592130466746805000
16/05/2025	12:03:41	109	2672	CHIX	606204215582131000
16/05/2025	12:04:01	227	2672	XLON	592130466746815000
16/05/2025	12:04:01	109	2672	CHIX	606204215582141000
16/05/2025	12:04:09	327	2671	BATE	592130466746818000
16/05/2025	12:04:09	286	2671	TRQX	606204215582144000
16/05/2025	12:05:36	269	2670	CHIX	592130466746855000
16/05/2025	12:05:36	218	2670	TRQX	606204215582179000
16/05/2025	12:06:30	180	2669	TRQX	592130466746880000
16/05/2025	12:06:30	218	2669	BATE	606204215582203000

16/05/2025	12:06:30	109	2669	AQXE	606204215582203000
16/05/2025	12:06:56	26	2668	BATE	592130466746891000
16/05/2025	12:06:56	149	2668	CHIX	606204215582214000
16/05/2025	12:06:56	83	2668	BATE	592130466746891000
16/05/2025	12:06:56	109	2668	TRQX	592130466746891000
16/05/2025	12:06:56	109	2668	AQXE	606204215582214000
16/05/2025	12:12:09	185	2667	AQXE	606204215582324000
16/05/2025	12:22:06	136	2671	XLON	592130466747198000
16/05/2025	12:22:47	327	2670	BATE	592130466747216000
16/05/2025	12:22:47	109	2670	XLON	606204215582523000
16/05/2025	12:22:47	221	2670	TRQX	606204215582523000
16/05/2025	12:22:47	73	2670	XLON	592130466747216000
16/05/2025	12:23:25	207	2670	CHIX	592130466747227000
16/05/2025	12:23:25	109	2670	XLON	606204215582533000
16/05/2025	12:25:33	123	2671	AQXE	592130466747265000
16/05/2025	12:29:56	183	2672	BATE	606204215582649000
16/05/2025	12:30:59	261	2670	BATE	606204215582670000
16/05/2025	12:31:03	54	2671	TRQX	606204215582672000
16/05/2025	12:31:30	1	2672	TRQX	592130466747385000
16/05/2025	12:32:22	140	2672	CHIX	606204215582699000
16/05/2025	12:34:31	241	2672	XLON	592130466747438000
16/05/2025	12:34:31	109	2672	CHIX	606204215582733000
16/05/2025	12:35:59	77	2674	TRQX	606204215582758000
16/05/2025	12:35:59	105	2674	TRQX	606204215582758000
16/05/2025	12:36:01	156	2674	CHIX	592130466747465000
16/05/2025	12:37:28	303	2674	CHIX	592130466747489000
16/05/2025	12:39:12	73	2675	XLON	606204215582808000
16/05/2025	12:39:12	72	2675	XLON	592130466747518000
16/05/2025	12:40:23	191	2675	XLON	606204215582827000
16/05/2025	12:41:08	351	2675	XLON	606204215582839000
16/05/2025	12:41:08	36	2675	XLON	606204215582839000
16/05/2025	12:42:24	381	2673	XLON	592130466747571000
16/05/2025	12:42:24	370	2673	TRQX	592130466747571000
16/05/2025	12:42:24	137	2673	BATE	592130466747571000
16/05/2025	12:42:24	109	2673	CHIX	592130466747571000
16/05/2025	12:42:24	129	2673	CHIX	592130466747571000
16/05/2025	12:42:24	112	2673	TRQX	606204215582858000
16/05/2025	12:42:24	218	2673	BATE	606204215582858000
16/05/2025	12:42:24	109	2673	BATE	606204215582858000
16/05/2025	12:42:24	145	2673	XLON	606204215582858000
16/05/2025	12:42:24	168	2673	XLON	606204215582858000
16/05/2025	12:42:24	216	2673	XLON	606204215582858000
16/05/2025	12:48:35	34	2676	XLON	592130466747685000
16/05/2025	12:48:35	124	2676	XLON	592130466747685000
16/05/2025	12:49:04	177	2676	XLON	592130466747692000
16/05/2025	12:50:48	77	2676	TRQX	592130466747722000
16/05/2025	12:50:48	89	2676	TRQX	592130466747722000
16/05/2025	12:50:48	75	2676	XLON	606204215583002000
16/05/2025	12:52:23	159	2676	CHIX	592130466747749000
16/05/2025	12:52:23	109	2676	XLON	606204215583028000
16/05/2025	12:53:58	218	2675	BATE	592130466747775000
16/05/2025	12:53:58	109	2675	BATE	606204215583052000
16/05/2025	12:53:58	109	2675	BATE	606204215583052000
16/05/2025	12:53:58	181	2675	TRQX	592130466747775000
16/05/2025	12:53:58	216	2675	XLON	592130466747775000
16/05/2025	12:53:58	109	2675	TRQX	606204215583052000
16/05/2025	12:53:58	280	2675	XLON	606204215583052000
16/05/2025	12:53:58	390	2675	XLON	592130466747775000
16/05/2025	12:53:58	236	2675	XLON	592130466747775000
16/05/2025	12:53:58	235	2675	CHIX	592130466747775000
16/05/2025	12:53:58	126	2674	CHIX	592130466747775000
16/05/2025	12:53:58	233	2675	AQXE	606204215583052000
16/05/2025	12:53:58	140	2675	AQXE	606204215583052000
16/05/2025	12:53:58	109	2674	BATE	606204215583052000
16/05/2025	12:53:58	109	2674	BATE	606204215583052000
16/05/2025	12:53:58	123	2674	XLON	592130466747775000
16/05/2025	12:53:58	109	2674	TRQX	592130466747775000
16/05/2025	12:53:58	48	2675	XLON	606204215583052000

16/05/2025	12:53:58	374	2673	CHIX	592130466747775000
16/05/2025	12:53:58	25	2672	CHIX	592130466747775000
16/05/2025	12:53:58	109	2673	TRQX	606204215583052000
16/05/2025	12:53:58	109	2673	BATE	606204215583052000
16/05/2025	12:53:58	185	2673	XLON	592130466747775000
16/05/2025	12:53:59	187	2672	XLON	592130466747775000
16/05/2025	12:53:59	139	2672	BATE	606204215583053000
16/05/2025	12:53:59	144	2672	CHIX	592130466747775000
16/05/2025	12:54:09	49	2672	CHIX	592130466747778000
16/05/2025	12:54:09	79	2672	BATE	606204215583055000
16/05/2025	13:01:50	56	2673	BATE	592130466747924000
16/05/2025	13:01:50	306	2673	BATE	592130466747925000
16/05/2025	13:01:50	109	2673	TRQX	606204215583195000
16/05/2025	13:01:50	81	2673	XLON	592130466747925000
16/05/2025	13:06:42	218	2671	TRQX	592130466748006000
16/05/2025	13:06:42	109	2671	TRQX	606204215583272000
16/05/2025	13:06:42	63	2671	CHIX	592130466748006000
16/05/2025	13:06:42	130	2671	CHIX	592130466748006000
16/05/2025	13:06:42	153	2671	CHIX	606204215583272000
16/05/2025	13:11:03	317	2675	CHIX	592130466748094000
16/05/2025	13:11:03	109	2675	AQXE	606204215583355000
16/05/2025	13:11:03	109	2675	BATE	606204215583355000
16/05/2025	13:15:03	405	2679	XLON	592130466748173000
16/05/2025	13:15:03	109	2679	CHIX	592130466748173000
16/05/2025	13:15:03	109	2679	BATE	606204215583431000
16/05/2025	13:15:03	133	2679	AQXE	592130466748173000
16/05/2025	13:15:03	236	2679	XLON	606204215583431000
16/05/2025	13:15:03	300	2679	XLON	606204215583431000
16/05/2025	13:21:25	166	2679	XLON	592130466748291000
16/05/2025	13:21:25	109	2679	TRQX	592130466748291000
16/05/2025	13:21:25	218	2679	BATE	606204215583543000
16/05/2025	13:21:25	81	2679	XLON	606204215583543000
16/05/2025	13:21:50	218	2678	BATE	592130466748299000
16/05/2025	13:21:50	96	2678	CHIX	606204215583550000
16/05/2025	13:21:50	162	2678	CHIX	606204215583550000
16/05/2025	13:27:03	136	2679	XLON	606204215583640000
16/05/2025	13:27:03	20	2679	XLON	606204215583640000
16/05/2025	13:29:12	218	2678	BATE	592130466748440000
16/05/2025	13:29:12	238	2678	TRQX	606204215583682000
16/05/2025	13:29:58	117	2677	CHIX	592130466748456000
16/05/2025	13:32:09	119	2678	CHIX	592130466748506000
16/05/2025	13:32:09	109	2678	BATE	606204215583746000
16/05/2025	13:33:31	147	2680	AQXE	592130466748534000
16/05/2025	13:33:31	182	2680	AQXE	592130466748534000
16/05/2025	13:34:19	235	2679	XLON	592130466748548000
16/05/2025	13:34:19	109	2679	CHIX	606204215583785000
16/05/2025	13:34:26	164	2678	TRQX	592130466748550000
16/05/2025	13:36:51	205	2679	XLON	592130466748596000
16/05/2025	13:36:51	144	2679	XLON	606204215583831000
16/05/2025	13:38:33	145	2679	XLON	592130466748632000
16/05/2025	13:38:33	214	2679	XLON	592130466748632000
16/05/2025	13:38:33	109	2679	BATE	606204215583865000
16/05/2025	13:39:09	89	2679	XLON	592130466748642000
16/05/2025	13:39:09	37	2679	CHIX	592130466748642000
16/05/2025	13:39:09	13	2679	AQXE	606204215583875000
16/05/2025	13:39:17	158	2679	CHIX	592130466748645000
16/05/2025	13:39:17	36	2679	CHIX	606204215583878000
16/05/2025	13:40:13	103	2679	XLON	592130466748662000
16/05/2025	13:40:13	230	2679	XLON	592130466748662000
16/05/2025	13:40:20	194	2677	AQXE	606204215583897000
16/05/2025	13:40:59	86	2677	CHIX	592130466748678000
16/05/2025	13:40:59	109	2677	CHIX	592130466748678000
16/05/2025	13:40:59	218	2677	BATE	592130466748678000
16/05/2025	13:40:59	109	2677	TRQX	606204215583910000
16/05/2025	13:40:59	109	2677	TRQX	606204215583910000
16/05/2025	13:40:59	218	2677	BATE	606204215583910000
16/05/2025	13:40:59	111	2677	TRQX	606204215583910000
16/05/2025	13:40:59	297	2677	XLON	606204215583910000

16/05/2025	13:40:59	325	2677	CHIX	606204215583910000
16/05/2025	13:40:59	98	2677	XLON	592130466748678000
16/05/2025	13:40:59	133	2677	XLON	592130466748678000
16/05/2025	13:40:59	127	2677	XLON	592130466748678000
16/05/2025	13:40:59	7	2677	XLON	592130466748678000
16/05/2025	13:40:59	218	2677	AQXE	606204215583910000
16/05/2025	13:40:59	218	2677	XLON	606204215583910000
16/05/2025	13:40:59	109	2677	CHIX	592130466748678000
16/05/2025	13:40:59	135	2677	AQXE	606204215583910000
16/05/2025	13:42:01	209	2676	CHIX	592130466748700000
16/05/2025	13:42:01	109	2676	BATE	592130466748700000
16/05/2025	13:42:01	327	2676	CHIX	606204215583931000
16/05/2025	13:42:01	347	2676	CHIX	606204215583931000
16/05/2025	13:42:01	327	2676	BATE	606204215583931000
16/05/2025	13:42:01	153	2676	BATE	606204215583931000
16/05/2025	13:42:01	403	2676	XLON	592130466748700000
16/05/2025	13:42:01	149	2676	TRQX	592130466748700000
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16/05/2025	13:42:01	109	2676	TRQX	606204215583931000
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16/05/2025	13:42:01	224	2675	BATE	606204215583931000
16/05/2025	13:42:01	69	2675	BATE	606204215583931000
16/05/2025	13:42:01	109	2675	TRQX	606204215583931000
16/05/2025	13:42:01	10	2675	AQXE	606204215583931000
16/05/2025	13:48:10	254	2674	CHIX	592130466748823000
16/05/2025	13:48:23	74	2674	CHIX	592130466748828000
16/05/2025	13:48:23	109	2674	TRQX	606204215584052000
16/05/2025	13:48:23	300	2674	XLON	592130466748828000
16/05/2025	13:48:23	297	2674	XLON	592130466748828000
16/05/2025	13:48:23	109	2673	TRQX	592130466748828000
16/05/2025	13:48:23	218	2673	BATE	592130466748828000
16/05/2025	13:48:23	179	2673	AQXE	606204215584052000
16/05/2025	13:48:23	109	2673	CHIX	606204215584052000
16/05/2025	13:55:28	109	2674	BATE	592130466748991000
16/05/2025	13:55:28	218	2674	TRQX	592130466748991000
16/05/2025	13:55:28	204	2674	CHIX	606204215584206000
16/05/2025	13:55:28	122	2674	CHIX	606204215584206000
16/05/2025	13:55:28	268	2674	CHIX	592130466748991000
16/05/2025	13:55:28	71	2674	CHIX	592130466748991000
16/05/2025	14:01:37	109	2673	TRQX	592130466749141000
16/05/2025	14:01:37	298	2673	CHIX	592130466749141000
16/05/2025	14:01:37	218	2673	TRQX	606204215584350000
16/05/2025	14:01:37	109	2673	AQXE	606204215584350000
16/05/2025	14:01:37	280	2673	CHIX	606204215584350000
16/05/2025	14:01:43	146	2673	XLON	592130466749143000
16/05/2025	14:06:00	288	2678	CHIX	606204215584443000
16/05/2025	14:08:07	109	2678	TRQX	592130466749285000
16/05/2025	14:08:07	327	2678	BATE	592130466749285000
16/05/2025	14:08:07	48	2678	CHIX	606204215584487000
16/05/2025	14:08:07	370	2678	XLON	606204215584487000
16/05/2025	14:08:07	157	2678	XLON	606204215584487000
16/05/2025	14:08:07	154	2678	XLON	606204215584487000
16/05/2025	14:08:07	82	2678	XLON	606204215584487000
16/05/2025	14:08:07	188	2678	AQXE	592130466749285000
16/05/2025	14:08:07	208	2678	AQXE	592130466749285000
16/05/2025	14:12:19	109	2681	CHIX	592130466749381000
16/05/2025	14:12:19	358	2681	BATE	606204215584578000
16/05/2025	14:12:19	188	2681	AQXE	606204215584578000
16/05/2025	14:12:19	163	2681	AQXE	606204215584578000
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16/05/2025	14:12:19	109	2681	CHIX	606204215584578000
16/05/2025	14:12:20	18	2681	AQXE	592130466749381000
16/05/2025	14:12:58	109	2679	BATE	592130466749397000
16/05/2025	14:12:58	199	2679	XLON	606204215584593000
16/05/2025	14:12:58	218	2679	CHIX	606204215584593000
16/05/2025	14:14:47	304	2678	CHIX	592130466749438000
16/05/2025	14:14:47	218	2678	TRQX	606204215584632000

16/05/2025	14:14:47	109	2678	BATE	606204215584632000
16/05/2025	14:20:01	419	2677	CHIX	592130466749570000
16/05/2025	14:20:01	109	2677	BATE	592130466749570000
16/05/2025	14:20:01	218	2677	TRQX	592130466749570000
16/05/2025	14:20:01	133	2677	BATE	592130466749570000
16/05/2025	14:20:01	241	2677	XLON	592130466749570000
16/05/2025	14:20:01	109	2677	AQXE	592130466749570000
16/05/2025	14:20:01	95	2677	BATE	606204215584758000
16/05/2025	14:20:01	367	2677	CHIX	606204215584758000
16/05/2025	14:20:01	218	2677	TRQX	606204215584758000
16/05/2025	14:20:01	14	2677	BATE	606204215584758000
16/05/2025	14:20:01	123	2677	BATE	606204215584758000
16/05/2025	14:20:33	109	2676	TRQX	592130466749583000
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16/05/2025	14:20:33	109	2676	TRQX	592130466749583000
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16/05/2025	14:20:33	109	2676	CHIX	606204215584770000
16/05/2025	14:28:04	222	2676	BATE	592130466749772000
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16/05/2025	14:28:04	109	2676	TRQX	592130466749772000
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16/05/2025	14:28:04	109	2676	AQXE	606204215584950000
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16/05/2025	14:28:04	222	2675	CHIX	592130466749772000
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16/05/2025	14:28:15	109	2675	BATE	606204215584957000
16/05/2025	14:28:15	109	2675	BATE	606204215584957000
16/05/2025	14:28:18	2	2675	TRQX	592130466749781000
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16/05/2025	14:29:01	218	2674	BATE	592130466749799000
16/05/2025	14:29:01	231	2674	CHIX	606204215584976000
16/05/2025	14:29:01	136	2674	TRQX	592130466749799000
16/05/2025	14:29:01	321	2674	XLON	606204215584976000
16/05/2025	14:29:01	42	2674	XLON	606204215584976000
16/05/2025	14:29:46	109	2674	AQXE	592130466749820000
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16/05/2025	14:29:48	245	2673	TRQX	592130466749821000
16/05/2025	14:29:48	198	2673	CHIX	606204215584997000
16/05/2025	14:29:48	20	2673	CHIX	606204215584997000
16/05/2025	14:29:48	199	2673	CHIX	606204215584997000
16/05/2025	14:29:48	112	2673	XLON	606204215584997000
16/05/2025	14:29:48	85	2673	XLON	606204215584997000
16/05/2025	14:35:00	290	2681	CHIX	592130466750005000
16/05/2025	14:35:00	218	2681	BATE	606204215585173000
16/05/2025	14:37:35	218	2680	BATE	592130466750091000
16/05/2025	14:37:35	109	2680	AQXE	592130466750091000
16/05/2025	14:37:35	216	2680	CHIX	606204215585256000
16/05/2025	14:37:35	399	2680	CHIX	606204215585256000
16/05/2025	14:37:38	136	2680	AQXE	592130466750093000
16/05/2025	14:37:38	218	2680	XLON	592130466750093000
16/05/2025	14:37:38	109	2680	CHIX	606204215585257000
16/05/2025	14:37:38	390	2680	XLON	606204215585257000
16/05/2025	14:37:38	109	2680	AQXE	592130466750093000
16/05/2025	14:38:33	246	2682	CHIX	592130466750122000
16/05/2025	14:38:33	218	2682	BATE	606204215585285000
16/05/2025	14:39:26	291	2681	CHIX	592130466750147000
16/05/2025	14:39:26	109	2681	TRQX	606204215585309000

16/05/2025	14:39:26	109	2681	BATE	606204215585309000
16/05/2025	14:43:16	129	2684	XLON	606204215585433000
16/05/2025	14:43:16	2	2684	XLON	606204215585433000
16/05/2025	14:43:54	109	2683	CHIX	592130466750295000
16/05/2025	14:43:54	109	2682	TRQX	592130466750295000
16/05/2025	14:43:54	109	2682	TRQX	592130466750295000
16/05/2025	14:43:54	254	2683	TRQX	606204215585451000
16/05/2025	14:43:54	327	2683	BATE	606204215585451000
16/05/2025	14:43:54	255	2682	CHIX	606204215585451000
16/05/2025	14:43:54	433	2682	CHIX	606204215585451000
16/05/2025	14:43:54	188	2683	AQXE	606204215585451000
16/05/2025	14:43:54	317	2683	AQXE	606204215585451000
16/05/2025	14:43:54	193	2683	AQXE	606204215585451000
16/05/2025	14:43:54	188	2683	AQXE	592130466750295000
16/05/2025	14:43:54	141	2683	AQXE	592130466750295000
16/05/2025	14:43:54	109	2682	BATE	592130466750295000
16/05/2025	14:43:54	218	2682	BATE	592130466750295000
16/05/2025	14:43:54	100	2682	BATE	606204215585451000
16/05/2025	14:43:54	61	2682	BATE	606204215585451000
16/05/2025	14:43:55	109	2682	BATE	592130466750296000
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16/05/2025	14:43:55	327	2682	CHIX	606204215585452000
16/05/2025	14:43:55	266	2682	CHIX	606204215585452000
16/05/2025	14:43:55	32	2682	CHIX	606204215585452000
16/05/2025	14:43:55	218	2682	AQXE	606204215585452000
16/05/2025	14:43:58	109	2682	TRQX	592130466750297000
16/05/2025	14:44:30	129	2682	CHIX	606204215585468000
16/05/2025	14:47:41	109	2685	BATE	592130466750402000
16/05/2025	14:47:41	231	2685	TRQX	592130466750402000
16/05/2025	14:47:41	109	2685	CHIX	606204215585552000
16/05/2025	14:49:19	310	2687	CHIX	592130466750451000
16/05/2025	14:49:19	151	2687	BATE	606204215585599000
16/05/2025	14:49:19	67	2687	BATE	606204215585599000
16/05/2025	14:50:24	218	2686	CHIX	592130466750484000
16/05/2025	14:50:24	398	2686	CHIX	592130466750484000
16/05/2025	14:50:24	133	2686	CHIX	592130466750484000
16/05/2025	14:50:24	218	2686	TRQX	606204215585631000
16/05/2025	14:50:24	218	2686	TRQX	606204215585631000
16/05/2025	14:50:24	222	2686	BATE	606204215585631000
16/05/2025	14:50:24	109	2686	BATE	606204215585631000
16/05/2025	14:50:24	109	2686	BATE	606204215585631000
16/05/2025	14:50:24	238	2686	XLON	592130466750484000
16/05/2025	14:53:15	109	2692	TRQX	592130466750576000
16/05/2025	14:53:15	218	2692	BATE	592130466750576000
16/05/2025	14:53:15	243	2692	CHIX	606204215585718000
16/05/2025	14:53:15	188	2692	AQXE	592130466750576000
16/05/2025	14:53:15	253	2692	AQXE	592130466750576000
16/05/2025	14:53:15	109	2692	BATE	592130466750576000
16/05/2025	14:53:15	109	2692	AQXE	592130466750576000
16/05/2025	14:53:15	30	2692	XLON	606204215585718000
16/05/2025	14:53:15	121	2692	XLON	606204215585718000
16/05/2025	14:53:15	109	2692	CHIX	606204215585718000
16/05/2025	14:53:15	215	2692	XLON	606204215585718000
16/05/2025	14:53:15	162	2692	XLON	606204215585718000
16/05/2025	14:53:16	201	2691	BATE	606204215585718000
16/05/2025	14:53:16	17	2691	BATE	606204215585718000
16/05/2025	14:53:16	109	2691	BATE	606204215585718000
16/05/2025	14:53:17	109	2691	CHIX	592130466750577000
16/05/2025	14:53:17	415	2691	CHIX	592130466750577000
16/05/2025	14:53:20	169	2691	TRQX	606204215585720000
16/05/2025	14:53:20	109	2691	TRQX	606204215585720000
16/05/2025	14:53:53	109	2691	XLON	592130466750599000
16/05/2025	14:53:53	181	2691	CHIX	606204215585740000
16/05/2025	15:00:00	109	2689	XLON	606204215585948000
16/05/2025	15:00:00	181	2689	CHIX	606204215585948000
16/05/2025	15:00:00	109	2689	TRQX	592130466750817000
16/05/2025	15:00:00	109	2689	BATE	592130466750817000

16/05/2025	15:00:00	218	2688	BATE	592130466750817000
16/05/2025	15:00:00	109	2688	TRQX	592130466750818000
16/05/2025	15:00:00	218	2688	CHIX	606204215585948000
16/05/2025	15:00:00	131	2688	XLON	606204215585948000
16/05/2025	15:00:00	109	2688	CHIX	592130466750818000
16/05/2025	15:00:00	75	2688	XLON	606204215585949000
16/05/2025	15:00:00	241	2688	XLON	606204215585949000
16/05/2025	15:00:00	109	2688	CHIX	606204215585949000
16/05/2025	15:00:00	159	2688	AQXE	592130466750818000
16/05/2025	15:01:50	181	2689	XLON	606204215586018000
16/05/2025	15:01:59	338	2691	BATE	606204215586022000
16/05/2025	15:02:03	109	2691	CHIX	592130466750896000
16/05/2025	15:02:03	194	2691	CHIX	592130466750896000
16/05/2025	15:02:03	109	2691	BATE	606204215586024000
16/05/2025	15:02:03	218	2691	XLON	592130466750896000
16/05/2025	15:02:03	219	2691	XLON	606204215586024000
16/05/2025	15:08:33	327	2700	BATE	592130466751104000
16/05/2025	15:08:33	16	2700	BATE	592130466751104000
16/05/2025	15:08:33	109	2700	TRQX	592130466751104000
16/05/2025	15:08:33	93	2700	BATE	592130466751104000
16/05/2025	15:08:33	218	2700	TRQX	592130466751104000
16/05/2025	15:08:33	221	2700	CHIX	606204215586223000
16/05/2025	15:08:33	209	2700	CHIX	606204215586223000
16/05/2025	15:08:33	218	2700	CHIX	606204215586223000
16/05/2025	15:08:33	169	2700	XLON	606204215586223000
16/05/2025	15:08:33	268	2700	CHIX	592130466751104000
16/05/2025	15:08:33	275	2700	AQXE	606204215586223000
16/05/2025	15:08:33	194	2700	AQXE	606204215586223000
16/05/2025	15:08:34	309	2700	XLON	592130466751105000
16/05/2025	15:08:34	109	2700	CHIX	606204215586223000
16/05/2025	15:12:46	266	2701	CHIX	592130466751235000
16/05/2025	15:12:46	109	2701	BATE	606204215586347000
16/05/2025	15:12:46	109	2701	BATE	606204215586347000
16/05/2025	15:12:46	266	2701	XLON	592130466751235000
16/05/2025	15:12:46	109	2701	TRQX	592130466751235000
16/05/2025	15:12:46	109	2701	TRQX	606204215586347000
16/05/2025	15:13:04	218	2700	BATE	592130466751246000
16/05/2025	15:13:04	109	2700	TRQX	592130466751246000
16/05/2025	15:13:04	266	2700	CHIX	592130466751246000
16/05/2025	15:13:04	157	2700	CHIX	606204215586358000
16/05/2025	15:13:04	109	2700	TRQX	606204215586358000
16/05/2025	15:13:04	109	2700	BATE	606204215586358000
16/05/2025	15:13:10	302	2699	CHIX	592130466751250000
16/05/2025	15:13:10	109	2699	BATE	592130466751250000
16/05/2025	15:13:10	218	2699	BATE	606204215586361000
16/05/2025	15:13:10	109	2699	XLON	606204215586361000
16/05/2025	15:13:10	278	2699	CHIX	606204215586361000
16/05/2025	15:13:10	178	2699	AQXE	606204215586361000
16/05/2025	15:13:10	218	2699	TRQX	606204215586361000
16/05/2025	15:13:10	220	2699	XLON	592130466751250000
16/05/2025	15:13:10	347	2699	XLON	592130466751250000
16/05/2025	15:13:10	93	2699	AQXE	606204215586361000
16/05/2025	15:13:10	109	2698	BATE	606204215586361000
16/05/2025	15:13:51	157	2698	AQXE	592130466751270000
16/05/2025	15:13:51	109	2698	CHIX	592130466751270000
16/05/2025	15:13:51	218	2698	CHIX	592130466751270000
16/05/2025	15:13:51	165	2698	TRQX	606204215586380000
16/05/2025	15:13:51	218	2698	TRQX	606204215586380000
16/05/2025	15:19:36	109	2689	BATE	592130466751455000
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16/05/2025	15:19:36	109	2689	TRQX	592130466751455000
16/05/2025	15:19:36	297	2689	CHIX	606204215586556000
16/05/2025	15:19:36	111	2689	CHIX	606204215586556000
16/05/2025	15:20:06	120	2689	TRQX	592130466751475000
16/05/2025	15:20:06	109	2689	BATE	592130466751475000
16/05/2025	15:20:06	109	2689	AQXE	606204215586575000
16/05/2025	15:20:06	218	2689	CHIX	606204215586575000
16/05/2025	15:20:06	347	2689	XLON	606204215586575000

16/05/2025	15:20:06	133	2689	XLON	606204215586575000
16/05/2025	15:21:21	218	2689	XLON	606204215586614000
16/05/2025	15:21:21	218	2689	XLON	606204215586614000
16/05/2025	15:21:21	282	2689	CHIX	592130466751517000
16/05/2025	15:21:21	109	2689	CHIX	606204215586614000
16/05/2025	15:23:08	109	2689	AQXE	592130466751577000
16/05/2025	15:23:08	87	2689	BATE	592130466751577000
16/05/2025	15:23:08	109	2689	TRQX	606204215586671000
16/05/2025	15:27:18	357	2693	TRQX	592130466751712000
16/05/2025	15:27:18	327	2693	CHIX	606204215586798000
16/05/2025	15:27:18	268	2693	CHIX	592130466751712000
16/05/2025	15:27:18	58	2693	CHIX	592130466751712000
16/05/2025	15:27:18	80	2693	BATE	606204215586798000
16/05/2025	15:27:18	29	2693	BATE	606204215586798000
16/05/2025	15:27:18	109	2693	CHIX	592130466751712000
16/05/2025	15:27:18	264	2693	XLON	606204215586798000
16/05/2025	15:27:18	487	2692	CHIX	592130466751712000
16/05/2025	15:27:18	172	2692	CHIX	606204215586798000
16/05/2025	15:27:30	109	2692	BATE	592130466751719000
16/05/2025	15:27:30	38	2692	CHIX	606204215586805000
16/05/2025	15:27:30	109	2692	BATE	606204215586805000
16/05/2025	15:27:30	106	2692	TRQX	592130466751719000
16/05/2025	15:27:30	188	2692	AQXE	592130466751719000
16/05/2025	15:27:30	190	2692	AQXE	592130466751719000
16/05/2025	15:27:30	347	2692	XLON	606204215586805000
16/05/2025	15:27:30	188	2692	XLON	606204215586805000
16/05/2025	15:27:30	202	2692	XLON	606204215586805000
16/05/2025	15:27:30	268	2692	CHIX	606204215586805000
16/05/2025	15:34:05	77	2702	XLON	592130466751932000
16/05/2025	15:34:05	76	2702	XLON	592130466751932000
16/05/2025	15:35:07	106	2703	TRQX	606204215587044000
16/05/2025	15:35:07	124	2703	BATE	592130466751970000
16/05/2025	15:35:17	3	2703	TRQX	606204215587053000
16/05/2025	15:36:02	262	2704	XLON	592130466752005000
16/05/2025	15:36:02	109	2704	CHIX	606204215587078000
16/05/2025	15:36:17	244	2703	XLON	606204215587086000
16/05/2025	15:36:17	220	2702	CHIX	592130466752014000
16/05/2025	15:36:53	251	2703	XLON	592130466752034000
16/05/2025	15:37:48	131	2704	CHIX	592130466752064000
16/05/2025	15:37:48	109	2704	XLON	606204215587134000
16/05/2025	15:38:00	117	2703	BATE	592130466752071000
16/05/2025	15:38:00	147	2703	BATE	592130466752071000
16/05/2025	15:38:00	109	2703	TRQX	592130466752071000
16/05/2025	15:38:00	218	2703	CHIX	606204215587140000
16/05/2025	15:38:00	300	2703	XLON	592130466752071000
16/05/2025	15:38:00	150	2703	XLON	592130466752071000
16/05/2025	15:38:00	324	2703	XLON	592130466752071000
16/05/2025	15:38:00	347	2703	XLON	592130466752071000
16/05/2025	15:38:00	120	2703	TRQX	606204215587140000
16/05/2025	15:38:00	142	2703	XLON	592130466752071000
16/05/2025	15:38:00	122	2703	XLON	592130466752071000
16/05/2025	15:38:00	109	2703	AQXE	592130466752071000
16/05/2025	15:38:00	109	2703	BATE	592130466752071000
16/05/2025	15:38:00	109	2703	CHIX	606204215587140000
16/05/2025	15:38:00	430	2703	XLON	606204215587140000
16/05/2025	15:38:01	109	2703	XLON	592130466752072000
16/05/2025	15:38:01	140	2703	CHIX	606204215587141000
16/05/2025	15:39:51	218	2702	TRQX	592130466752132000
16/05/2025	15:39:51	340	2702	CHIX	606204215587198000
16/05/2025	15:39:51	347	2702	XLON	592130466752132000
16/05/2025	15:39:51	41	2702	XLON	592130466752132000
16/05/2025	15:39:53	218	2701	TRQX	592130466752133000
16/05/2025	15:39:53	331	2701	BATE	592130466752133000
16/05/2025	15:39:53	109	2701	CHIX	606204215587199000
16/05/2025	15:39:53	188	2701	AQXE	592130466752133000
16/05/2025	15:39:53	197	2701	AQXE	592130466752133000
16/05/2025	15:39:53	268	2701	CHIX	606204215587199000
16/05/2025	15:39:53	109	2701	CHIX	592130466752133000

16/05/2025	15:39:53	418	2701	XLON	606204215587199000
16/05/2025	15:39:53	220	2701	XLON	592130466752133000
16/05/2025	15:39:53	138	2701	TRQX	606204215587199000
16/05/2025	15:39:53	109	2701	XLON	592130466752133000
16/05/2025	15:39:53	247	2700	CHIX	592130466752133000
16/05/2025	15:39:53	246	2700	CHIX	592130466752133000
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16/05/2025	15:39:53	109	2700	BATE	606204215587199000
16/05/2025	15:47:25	218	2701	CHIX	606204215587442000
16/05/2025	15:47:25	319	2701	CHIX	606204215587442000
16/05/2025	15:47:25	327	2701	TRQX	592130466752388000
16/05/2025	15:47:25	247	2701	XLON	592130466752388000
16/05/2025	15:47:31	309	2701	XLON	606204215587444000
16/05/2025	15:47:31	266	2701	XLON	592130466752391000
16/05/2025	15:47:31	327	2701	CHIX	592130466752391000
16/05/2025	15:47:31	141	2701	XLON	606204215587444000
16/05/2025	15:47:31	109	2701	BATE	606204215587444000
16/05/2025	15:47:31	136	2701	XLON	606204215587444000
16/05/2025	15:49:48	190	2702	CHIX	592130466752456000
16/05/2025	15:49:48	218	2702	TRQX	606204215587506000
16/05/2025	15:49:48	109	2702	BATE	606204215587506000
16/05/2025	15:49:48	109	2702	BATE	606204215587506000
16/05/2025	15:49:48	238	2702	CHIX	592130466752456000
16/05/2025	15:50:33	218	2702	XLON	592130466752484000
16/05/2025	15:50:33	109	2702	AQXE	606204215587533000
16/05/2025	15:50:33	109	2702	AQXE	592130466752484000
16/05/2025	15:50:33	364	2702	XLON	606204215587533000
16/05/2025	15:50:33	85	2702	XLON	606204215587533000
16/05/2025	15:50:34	309	2701	CHIX	606204215587534000
16/05/2025	15:50:34	267	2701	CHIX	606204215587534000
16/05/2025	15:50:34	109	2701	TRQX	592130466752485000
16/05/2025	15:50:34	218	2701	TRQX	592130466752485000
16/05/2025	15:51:09	109	2700	BATE	592130466752502000
16/05/2025	15:51:09	218	2700	TRQX	592130466752502000
16/05/2025	15:51:09	262	2700	CHIX	606204215587550000
16/05/2025	15:51:23	227	2699	TRQX	592130466752509000
16/05/2025	15:51:23	109	2699	XLON	592130466752509000
16/05/2025	15:51:23	109	2699	CHIX	606204215587557000
16/05/2025	15:57:48	218	2700	BATE	592130466752705000
16/05/2025	15:57:48	165	2700	TRQX	592130466752705000
16/05/2025	15:57:48	367	2700	XLON	592130466752705000
16/05/2025	15:57:48	109	2700	CHIX	606204215587745000
16/05/2025	15:57:48	327	2700	CHIX	606204215587745000
16/05/2025	15:57:48	188	2700	AQXE	592130466752705000
16/05/2025	15:57:48	30	2700	AQXE	592130466752705000
16/05/2025	15:57:48	347	2700	XLON	606204215587745000
16/05/2025	15:57:48	632	2700	XLON	606204215587745000
16/05/2025	15:57:48	268	2700	XLON	606204215587745000
16/05/2025	15:57:48	109	2700	XLON	606204215587745000
16/05/2025	15:57:48	428	2699	XLON	592130466752705000
16/05/2025	15:57:48	165	2699	CHIX	592130466752705000
16/05/2025	15:57:48	109	2699	TRQX	606204215587745000
16/05/2025	15:57:48	109	2699	AQXE	606204215587745000
16/05/2025	15:57:48	218	2699	BATE	606204215587745000
16/05/2025	15:57:48	347	2699	XLON	592130466752705000
16/05/2025	15:57:48	188	2699	AQXE	592130466752705000
16/05/2025	15:57:48	345	2699	AQXE	592130466752705000
16/05/2025	15:57:48	109	2699	CHIX	606204215587745000
16/05/2025	15:57:49	154	2699	XLON	606204215587745000
16/05/2025	16:05:56	204	2701	XLON	592130466752961000
16/05/2025	16:06:29	277	2701	XLON	592130466752978000
16/05/2025	16:06:53	239	2700	CHIX	592130466752991000
16/05/2025	16:06:53	109	2700	AQXE	592130466752991000
16/05/2025	16:06:53	129	2700	CHIX	592130466752991000
16/05/2025	16:06:53	109	2700	BATE	606204215588019000
16/05/2025	16:06:53	109	2700	BATE	606204215588019000
16/05/2025	16:06:53	109	2700	TRQX	606204215588019000

16/05/2025	16:06:53	218	2700	TRQX	606204215588019000
16/05/2025	16:06:53	143	2700	XLON	606204215588019000
16/05/2025	16:06:53	218	2699	BATE	592130466752991000
16/05/2025	16:06:53	218	2699	BATE	592130466752991000
16/05/2025	16:06:53	218	2699	TRQX	592130466752991000
16/05/2025	16:06:53	238	2699	TRQX	606204215588019000
16/05/2025	16:06:53	328	2699	CHIX	606204215588019000
16/05/2025	16:06:53	427	2699	XLON	592130466752991000
16/05/2025	16:06:55	109	2699	CHIX	606204215588019000
16/05/2025	16:06:55	109	2699	AQXE	592130466752992000
16/05/2025	16:06:55	109	2699	XLON	592130466752992000
16/05/2025	16:06:55	205	2699	CHIX	606204215588020000
16/05/2025	16:08:20	180	2699	BATE	592130466753038000
16/05/2025	16:09:26	236	2698	BATE	606204215588099000
16/05/2025	16:09:48	109	2698	TRQX	592130466753085000
16/05/2025	16:09:48	109	2698	TRQX	592130466753085000
16/05/2025	16:09:48	527	2698	CHIX	606204215588109000
16/05/2025	16:09:48	125	2698	BATE	592130466753086000
16/05/2025	16:09:48	268	2698	CHIX	606204215588109000
16/05/2025	16:09:48	173	2698	CHIX	606204215588109000
16/05/2025	16:09:48	188	2698	AQXE	592130466753086000
16/05/2025	16:09:48	179	2698	AQXE	592130466753086000
16/05/2025	16:09:48	195	2698	XLON	606204215588109000
16/05/2025	16:09:48	218	2697	CHIX	592130466753086000
16/05/2025	16:09:48	178	2697	BATE	592130466753086000
16/05/2025	16:09:48	383	2697	CHIX	592130466753086000
16/05/2025	16:09:48	251	2697	TRQX	606204215588109000
16/05/2025	16:09:48	109	2697	TRQX	606204215588109000
16/05/2025	16:09:48	106	2697	AQXE	606204215588109000
16/05/2025	16:09:48	3	2697	AQXE	606204215588109000
16/05/2025	16:09:48	109	2697	TRQX	606204215588110000
16/05/2025	16:09:49	144	2697	XLON	592130466753086000
16/05/2025	16:09:49	208	2697	XLON	592130466753086000
16/05/2025	16:09:49	68	2697	CHIX	592130466753086000
16/05/2025	16:10:01	109	2697	BATE	606204215588117000
16/05/2025	16:11:24	218	2698	CHIX	592130466753140000
16/05/2025	16:11:24	126	2698	TRQX	606204215588162000
16/05/2025	16:11:24	109	2698	BATE	606204215588162000
16/05/2025	16:11:27	41	2697	CHIX	592130466753142000
16/05/2025	16:15:48	146	2704	AQXE	606204215588321000
16/05/2025	16:16:01	44	2704	XLON	606204215588329000
16/05/2025	16:16:01	123	2704	XLON	606204215588329000
16/05/2025	16:18:13	250	2707	XLON	592130466753399000
16/05/2025	16:18:13	77	2707	XLON	592130466753399000
16/05/2025	16:18:13	121	2707	XLON	592130466753399000
16/05/2025	16:18:13	184	2707	XLON	592130466753399000
16/05/2025	16:18:13	127	2707	XLON	606204215588410000
16/05/2025	16:18:34	109	2707	XLON	592130466753414000
16/05/2025	16:18:34	357	2707	XLON	592130466753414000
16/05/2025	16:18:36	258	2707	XLON	592130466753415000
16/05/2025	16:18:44	188	2708	AQXE	592130466753420000
16/05/2025	16:18:44	31	2708	AQXE	592130466753420000
16/05/2025	16:18:54	114	2708	XLON	592130466753426000
16/05/2025	16:18:54	94	2708	XLON	592130466753426000
16/05/2025	16:19:08	161	2708	XLON	606204215588444000
16/05/2025	16:19:52	178	2709	TRQX	592130466753468000
16/05/2025	16:19:52	109	2709	XLON	592130466753468000
16/05/2025	16:19:52	619	2709	XLON	592130466753468000
16/05/2025	16:19:52	13	2709	XLON	606204215588476000
16/05/2025	16:19:52	24	2709	XLON	606204215588476000
16/05/2025	16:19:52	117	2709	XLON	606204215588476000
16/05/2025	16:19:52	180	2709	CHIX	606204215588476000
16/05/2025	16:19:52	109	2709	BATE	606204215588476000
16/05/2025	16:19:52	235	2709	BATE	606204215588476000
16/05/2025	16:19:52	545	2709	XLON	606204215588476000
16/05/2025	16:19:52	162	2709	XLON	606204215588476000
16/05/2025	16:19:52	220	2709	XLON	606204215588476000
16/05/2025	16:19:52	334	2709	XLON	606204215588476000

16/05/2025	16:19:52	106	2709	XLON	606204215588476000
16/05/2025	16:19:52	106	2709	TRQX	592130466753468000
16/05/2025	16:19:52	104	2709	TRQX	592130466753468000
16/05/2025	16:19:52	180	2709	TRQX	592130466753468000
16/05/2025	16:19:52	268	2709	CHIX	592130466753468000
16/05/2025	16:19:52	125	2709	BATE	606204215588476000
16/05/2025	16:19:52	109	2709	CHIX	592130466753468000
16/05/2025	16:19:52	394	2709	XLON	606204215588476000
16/05/2025	16:19:52	109	2709	CHIX	592130466753468000
16/05/2025	16:19:53	394	2709	XLON	606204215588476000
16/05/2025	16:19:53	542	2709	XLON	592130466753468000
16/05/2025	16:19:53	219	2708	TRQX	606204215588476000
16/05/2025	16:19:53	218	2708	BATE	592130466753468000
16/05/2025	16:19:53	109	2708	AQXE	592130466753469000
16/05/2025	16:20:02	109	2708	TRQX	592130466753478000
16/05/2025	16:20:02	73	2708	BATE	606204215588485000
16/05/2025	16:20:02	153	2708	BATE	606204215588485000
16/05/2025	16:20:02	139	2708	AQXE	606204215588485000
16/05/2025	16:20:02	38	2708	AQXE	606204215588485000
16/05/2025	16:20:02	27	2708	AQXE	606204215588485000
16/05/2025	16:20:02	14	2708	AQXE	606204215588485000
16/05/2025	16:20:02	312	2708	XLON	592130466753478000
16/05/2025	16:20:02	545	2708	XLON	592130466753478000
16/05/2025	16:20:02	101	2708	XLON	592130466753478000
16/05/2025	16:20:02	106	2708	TRQX	606204215588485000
16/05/2025	16:20:02	160	2708	CHIX	606204215588485000
16/05/2025	16:20:02	216	2708	CHIX	606204215588485000
16/05/2025	16:20:02	362	2708	XLON	592130466753478000
16/05/2025	16:20:02	109	2708	CHIX	592130466753478000
16/05/2025	16:20:02	109	2708	BATE	606204215588485000
16/05/2025	16:20:02	310	2708	XLON	592130466753478000
16/05/2025	16:20:02	61	2708	XLON	592130466753478000
16/05/2025	16:20:02	106	2708	TRQX	606204215588485000
16/05/2025	16:20:02	190	2708	CHIX	606204215588485000
16/05/2025	16:20:02	72	2708	CHIX	606204215588485000
16/05/2025	16:20:02	75	2708	XLON	592130466753478000
16/05/2025	16:20:02	316	2707	CHIX	606204215588486000
16/05/2025	16:25:09	222	2701	CHIX	592130466753713000
16/05/2025	16:25:09	109	2701	TRQX	606204215588713000
16/05/2025	16:25:09	109	2701	BATE	606204215588713000
16/05/2025	16:25:09	170	2701	XLON	592130466753713000
16/05/2025	16:25:09	106	2701	TRQX	606204215588713000
16/05/2025	16:25:09	109	2701	AQXE	592130466753713000
16/05/2025	16:25:10	324	2701	CHIX	592130466753714000
16/05/2025	16:25:10	218	2701	XLON	606204215588713000
16/05/2025	16:25:51	218	2702	CHIX	606204215588742000
16/05/2025	16:25:51	33	2702	BATE	592130466753744000
16/05/2025	16:25:51	118	2702	BATE	592130466753744000
16/05/2025	16:26:57	260	2702	CHIX	592130466753785000
16/05/2025	16:26:57	236	2702	CHIX	592130466753785000
16/05/2025	16:26:57	109	2702	BATE	606204215588782000
16/05/2025	16:26:57	109	2702	TRQX	592130466753785000
16/05/2025	16:26:57	109	2702	TRQX	606204215588782000
16/05/2025	16:27:50	69	2703	XLON	606204215588810000
16/05/2025	16:27:50	91	2703	XLON	606204215588810000
16/05/2025	16:28:31	218	2702	CHIX	592130466753846000
16/05/2025	16:28:31	267	2702	AQXE	592130466753846000
16/05/2025	16:28:31	109	2702	TRQX	606204215588840000
16/05/2025	16:28:31	188	2702	AQXE	592130466753846000
16/05/2025	16:28:31	206	2702	AQXE	592130466753846000
16/05/2025	16:28:31	268	2702	CHIX	606204215588840000
16/05/2025	16:28:31	73	2702	CHIX	606204215588840000
16/05/2025	16:28:31	109	2702	CHIX	592130466753846000
16/05/2025	16:28:31	218	2702	XLON	606204215588840000
16/05/2025	16:29:17	74	2702	BATE	592130466753874000
16/05/2025	16:29:17	109	2702	TRQX	606204215588868000
16/05/2025	16:29:32	29	2702	AQXE	592130466753886000
16/05/2025	16:29:42	30	2702	AQXE	592130466753894000

16/05/2025	16:29:43	145	2702	XLON	592130466753896000
16/05/2025	16:29:43	73	2702	XLON	592130466753896000
16/05/2025	16:29:43	109	2702	CHIX	606204215588888000
16/05/2025	16:29:51	389	2703	CHIX	606204215588904000
16/05/2025	16:29:51	81	2703	TRQX	592130466753912000
16/05/2025	16:29:51	109	2703	BATE	592130466753912000
16/05/2025	16:29:51	28	2703	TRQX	592130466753912000
16/05/2025	16:29:54	8	2703	BATE	606204215588925000
16/05/2025	16:29:55	190	2703	XLON	606204215588926000
16/05/2025	16:29:55	320	2703	XLON	606204215588926000
16/05/2025	16:29:55	190	2703	XLON	606204215588926000
16/05/2025	16:29:55	142	2703	XLON	592130466753935000
16/05/2025	16:29:57	199	2703	XLON	592130466753937000
16/05/2025	16:29:57	735	2703	XLON	606204215588929000