

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/05/2025	08:02:31	28	3090	TRQX	592127989481798000
09/05/2025	08:02:31	82	3090	TRQX	592127989481798000
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09/05/2025	08:02:31	110	3090	CHIX	606201738317564000
09/05/2025	08:02:31	110	3090	AQXE	606201738317564000
09/05/2025	08:04:05	220	3091	CHIX	592127989481855000
09/05/2025	08:04:05	190	3091	XLON	606201738317618000
09/05/2025	08:04:05	110	3091	AQXE	606201738317618000
09/05/2025	08:04:10	110	3090	AQXE	592127989481858000
09/05/2025	08:04:10	131	3090	XLON	592127989481858000
09/05/2025	08:04:10	220	3090	CHIX	592127989481858000
09/05/2025	08:04:10	347	3090	CHIX	592127989481858000
09/05/2025	08:04:10	107	3090	BATE	606201738317621000
09/05/2025	08:04:10	113	3090	BATE	606201738317621000
09/05/2025	08:04:10	110	3090	TRQX	606201738317621000
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09/05/2025	08:04:10	316	3090	XLON	592127989481858000
09/05/2025	08:04:10	9	3090	XLON	592127989481858000
09/05/2025	08:04:10	101	3090	XLON	592127989481858000
09/05/2025	08:04:10	110	3090	CHIX	606201738317621000
09/05/2025	08:04:10	120	3090	CHIX	606201738317621000
09/05/2025	08:04:20	110	3089	TRQX	592127989481863000
09/05/2025	08:04:20	110	3089	BATE	592127989481863000
09/05/2025	08:04:20	110	3089	BATE	592127989481863000
09/05/2025	08:04:20	248	3089	XLON	606201738317626000
09/05/2025	08:04:20	110	3089	AQXE	606201738317626000
09/05/2025	08:04:20	264	3089	CHIX	606201738317626000
09/05/2025	08:04:20	52	3089	XLON	592127989481863000
09/05/2025	08:05:25	110	3088	BATE	592127989481899000
09/05/2025	08:05:25	203	3088	CHIX	606201738317661000
09/05/2025	08:06:18	149	3090	XLON	606201738317695000
09/05/2025	08:06:18	110	3090	CHIX	592127989481935000
09/05/2025	08:06:18	220	3090	TRQX	606201738317695000
09/05/2025	08:06:40	110	3086	XLON	592127989481951000
09/05/2025	08:06:40	110	3086	TRQX	592127989481951000
09/05/2025	08:06:40	110	3086	BATE	592127989481951000
09/05/2025	08:06:40	220	3086	CHIX	606201738317711000
09/05/2025	08:06:40	141	3086	CHIX	606201738317711000
09/05/2025	08:06:40	268	3085	CHIX	592127989481951000
09/05/2025	08:06:40	110	3085	BATE	606201738317711000
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09/05/2025	08:06:40	2	3084	CHIX	606201738317711000
09/05/2025	08:06:40	215	3084	CHIX	606201738317711000
09/05/2025	08:10:18	220	3079	XLON	592127989482076000
09/05/2025	08:10:18	136	3079	XLON	592127989482076000
09/05/2025	08:10:18	110	3079	TRQX	592127989482076000
09/05/2025	08:10:18	110	3079	TRQX	606201738317830000
09/05/2025	08:10:18	170	3079	AQXE	592127989482076000
09/05/2025	08:10:18	110	3079	BATE	592127989482076000
09/05/2025	08:10:18	328	3079	CHIX	606201738317830000
09/05/2025	08:10:18	110	3079	BATE	606201738317830000
09/05/2025	08:10:18	110	3079	BATE	606201738317830000
09/05/2025	08:10:41	182	3078	CHIX	592127989482089000
09/05/2025	08:10:41	110	3078	BATE	592127989482089000
09/05/2025	08:10:41	156	3078	TRQX	592127989482089000
09/05/2025	08:10:41	110	3078	CHIX	592127989482089000
09/05/2025	08:10:41	110	3078	BATE	606201738317843000
09/05/2025	08:10:41	292	3078	XLON	606201738317843000

09/05/2025	08:10:41	150	3078	CHIX	606201738317843000
09/05/2025	08:10:41	110	3078	TRQX	606201738317843000
09/05/2025	08:15:08	110	3074	TRQX	592127989482229000
09/05/2025	08:15:08	274	3074	BATE	592127989482229000
09/05/2025	08:15:08	220	3074	CHIX	606201738317976000
09/05/2025	08:15:08	32	3074	XLON	592127989482229000
09/05/2025	08:15:08	14	3074	XLON	592127989482229000
09/05/2025	08:15:22	110	3073	BATE	592127989482237000
09/05/2025	08:15:22	110	3073	TRQX	592127989482237000
09/05/2025	08:15:22	296	3073	CHIX	606201738317984000
09/05/2025	08:15:24	348	3072	CHIX	592127989482238000
09/05/2025	08:15:24	110	3072	CHIX	606201738317985000
09/05/2025	08:15:24	296	3072	XLON	592127989482238000
09/05/2025	08:15:24	220	3072	BATE	606201738317985000
09/05/2025	08:15:24	110	3072	XLON	606201738317985000
09/05/2025	08:15:24	92	3072	AQXE	606201738317985000
09/05/2025	08:15:26	18	3072	XLON	592127989482240000
09/05/2025	08:15:32	88	3071	AQXE	592127989482243000
09/05/2025	08:15:32	93	3071	XLON	606201738317989000
09/05/2025	08:26:37	386	3076	XLON	592127989482520000
09/05/2025	08:26:37	110	3076	AQXE	592127989482520000
09/05/2025	08:26:37	220	3076	BATE	592127989482520000
09/05/2025	08:26:37	220	3076	TRQX	592127989482520000
09/05/2025	08:26:37	110	3076	BATE	592127989482520000
09/05/2025	08:26:37	276	3076	XLON	606201738318253000
09/05/2025	08:26:37	276	3076	CHIX	606201738318253000
09/05/2025	08:26:37	110	3076	TRQX	606201738318253000
09/05/2025	08:26:37	384	3076	CHIX	606201738318253000
09/05/2025	08:26:37	109	3076	CHIX	592127989482520000
09/05/2025	08:32:13	224	3084	CHIX	592127989482657000
09/05/2025	08:32:13	220	3084	TRQX	606201738318386000
09/05/2025	08:34:44	220	3084	CHIX	592127989482715000
09/05/2025	08:34:44	170	3084	BATE	606201738318441000
09/05/2025	08:34:44	110	3084	TRQX	606201738318441000
09/05/2025	08:36:32	63	3083	CHIX	592127989482761000
09/05/2025	08:36:32	185	3083	XLON	592127989482761000
09/05/2025	08:36:32	47	3083	CHIX	592127989482761000
09/05/2025	08:36:32	110	3083	CHIX	592127989482761000
09/05/2025	08:36:32	220	3083	TRQX	606201738318485000
09/05/2025	08:36:32	220	3083	BATE	606201738318485000
09/05/2025	08:36:32	27	3083	XLON	606201738318485000
09/05/2025	08:36:32	114	3083	AQXE	592127989482761000
09/05/2025	08:36:35	32	3082	BATE	592127989482763000
09/05/2025	08:36:36	220	3082	TRQX	592127989482764000
09/05/2025	08:36:36	188	3082	BATE	592127989482764000
09/05/2025	08:36:36	121	3082	CHIX	606201738318487000
09/05/2025	08:36:36	280	3082	XLON	606201738318487000
09/05/2025	08:36:36	6	3082	XLON	606201738318487000
09/05/2025	08:36:36	43	3082	XLON	606201738318487000
09/05/2025	08:36:36	220	3082	CHIX	592127989482764000
09/05/2025	08:36:36	110	3082	BATE	606201738318487000
09/05/2025	08:36:36	110	3082	TRQX	606201738318487000
09/05/2025	08:36:38	110	3082	AQXE	592127989482764000
09/05/2025	08:36:38	212	3082	XLON	592127989482764000
09/05/2025	08:36:38	170	3082	XLON	606201738318488000
09/05/2025	08:36:40	123	3082	XLON	606201738318488000
09/05/2025	08:36:52	327	3081	XLON	592127989482771000
09/05/2025	08:36:52	110	3081	AQXE	592127989482771000
09/05/2025	08:36:52	330	3081	BATE	606201738318495000

09/05/2025	08:36:52	70	3081	TRQX	606201738318495000
09/05/2025	08:36:52	180	3081	XLON	592127989482771000
09/05/2025	08:42:01	4	3081	CHIX	592127989482906000
09/05/2025	08:42:36	106	3081	CHIX	592127989482924000
09/05/2025	08:42:36	110	3081	TRQX	606201738318641000
09/05/2025	08:42:36	224	3081	BATE	606201738318641000
09/05/2025	08:42:36	110	3080	TRQX	592127989482924000
09/05/2025	08:42:36	224	3080	BATE	592127989482924000
09/05/2025	08:42:36	128	3080	BATE	592127989482924000
09/05/2025	08:42:36	220	3080	CHIX	592127989482924000
09/05/2025	08:42:36	110	3080	TRQX	606201738318642000
09/05/2025	08:42:36	129	3080	XLON	606201738318642000
09/05/2025	08:42:36	110	3080	CHIX	606201738318642000
09/05/2025	08:42:36	220	3080	XLON	606201738318642000
09/05/2025	08:42:36	110	3080	CHIX	606201738318642000
09/05/2025	08:54:22	7	3083	CHIX	606201738318912000
09/05/2025	08:54:40	220	3083	BATE	592127989483213000
09/05/2025	08:54:40	220	3083	BATE	592127989483213000
09/05/2025	08:54:40	160	3083	CHIX	606201738318919000
09/05/2025	08:54:40	93	3083	CHIX	606201738318919000
09/05/2025	08:54:40	181	3083	XLON	606201738318919000
09/05/2025	08:54:40	110	3083	CHIX	606201738318919000
09/05/2025	08:57:41	211	3084	CHIX	592127989483289000
09/05/2025	08:57:41	110	3084	XLON	606201738318993000
09/05/2025	08:57:41	330	3084	TRQX	606201738318993000
09/05/2025	08:57:41	100	3084	TRQX	592127989483289000
09/05/2025	08:57:41	260	3084	XLON	606201738318993000
09/05/2025	08:57:41	178	3084	XLON	606201738318993000
09/05/2025	08:57:44	336	3084	XLON	592127989483291000
09/05/2025	08:57:44	110	3084	TRQX	592127989483291000
09/05/2025	08:57:44	220	3084	CHIX	606201738318995000
09/05/2025	08:57:44	58	3084	CHIX	606201738318995000
09/05/2025	08:57:55	110	3083	BATE	592127989483295000
09/05/2025	08:57:55	374	3083	CHIX	606201738318998000
09/05/2025	08:57:56	110	3082	BATE	592127989483295000
09/05/2025	08:57:56	302	3082	TRQX	592127989483295000
09/05/2025	08:57:56	384	3082	CHIX	606201738318999000
09/05/2025	08:57:56	220	3082	BATE	606201738318999000
09/05/2025	08:57:56	13	3082	CHIX	606201738318999000
09/05/2025	09:00:14	110	3080	CHIX	592127989483352000
09/05/2025	09:00:29	56	3080	BATE	606201738319059000
09/05/2025	09:00:33	230	3080	BATE	606201738319060000
09/05/2025	09:00:33	110	3080	TRQX	606201738319060000
09/05/2025	09:01:30	110	3078	CHIX	606201738319083000
09/05/2025	09:01:30	104	3078	CHIX	606201738319083000
09/05/2025	09:01:35	149	3078	BATE	592127989483386000
09/05/2025	09:01:35	123	3078	BATE	592127989483386000
09/05/2025	09:01:35	233	3078	CHIX	606201738319085000
09/05/2025	09:01:35	110	3078	TRQX	592127989483386000
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09/05/2025	09:07:30	43	3077	CHIX	592127989483538000
09/05/2025	09:08:48	20	3077	BATE	606201738319260000
09/05/2025	09:10:21	3	3077	CHIX	592127989483600000
09/05/2025	09:11:29	64	3077	CHIX	592127989483629000
09/05/2025	09:11:29	110	3077	TRQX	606201738319319000
09/05/2025	09:11:29	81	3077	BATE	606201738319319000
09/05/2025	09:11:29	127	3077	BATE	606201738319319000
09/05/2025	09:11:38	315	3076	CHIX	606201738319323000
09/05/2025	09:11:43	110	3076	BATE	592127989483634000

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09/05/2025	09:11:43	97	3076	BATE	606201738319325000
09/05/2025	09:11:43	121	3076	BATE	606201738319325000
09/05/2025	09:12:01	2	3076	CHIX	606201738319331000
09/05/2025	09:12:41	12	3076	AQXE	592127989483658000
09/05/2025	09:12:41	108	3076	CHIX	606201738319348000
09/05/2025	09:12:41	220	3076	XLON	592127989483658000
09/05/2025	09:12:41	101	3076	AQXE	592127989483658000
09/05/2025	09:13:31	110	3075	BATE	592127989483677000
09/05/2025	09:13:31	220	3075	BATE	592127989483677000
09/05/2025	09:13:31	110	3075	TRQX	592127989483677000
09/05/2025	09:13:31	150	3075	CHIX	606201738319366000
09/05/2025	09:13:31	157	3075	TRQX	606201738319366000
09/05/2025	09:14:04	110	3074	TRQX	592127989483690000
09/05/2025	09:14:04	178	3074	AQXE	606201738319379000
09/05/2025	09:14:04	220	3074	BATE	606201738319379000
09/05/2025	09:14:21	110	3073	TRQX	592127989483697000
09/05/2025	09:14:21	220	3073	BATE	592127989483697000
09/05/2025	09:14:21	295	3073	CHIX	606201738319385000
09/05/2025	09:18:15	291	3069	CHIX	592127989483783000
09/05/2025	09:18:28	7	3069	BATE	606201738319473000
09/05/2025	09:19:30	213	3069	BATE	606201738319494000
09/05/2025	09:19:30	110	3069	TRQX	606201738319494000
09/05/2025	09:19:48	67	3068	BATE	592127989483816000
09/05/2025	09:19:48	138	3068	CHIX	606201738319500000
09/05/2025	09:30:25	220	3069	BATE	592127989484037000
09/05/2025	09:30:25	110	3069	TRQX	592127989484037000
09/05/2025	09:30:25	178	3069	CHIX	606201738319711000
09/05/2025	09:30:26	43	3068	BATE	592127989484038000
09/05/2025	09:30:26	110	3068	BATE	592127989484038000
09/05/2025	09:30:26	110	3068	TRQX	592127989484038000
09/05/2025	09:30:26	83	3068	BATE	592127989484038000
09/05/2025	09:30:26	27	3068	BATE	592127989484038000
09/05/2025	09:30:26	288	3068	CHIX	606201738319712000
09/05/2025	09:30:26	398	3068	XLON	606201738319712000
09/05/2025	09:38:40	22	3067	CHIX	592127989484217000
09/05/2025	09:56:49	110	3069	BATE	592127989484606000
09/05/2025	09:56:49	403	3069	XLON	592127989484606000
09/05/2025	09:56:49	110	3069	BATE	606201738320257000
09/05/2025	09:56:49	180	3069	XLON	606201738320257000
09/05/2025	09:56:49	220	3069	AQXE	606201738320257000
09/05/2025	09:56:49	103	3069	AQXE	592127989484606000
09/05/2025	09:56:49	109	3069	AQXE	592127989484606000
09/05/2025	09:56:49	233	3069	XLON	606201738320257000
09/05/2025	09:56:49	175	3069	XLON	606201738320257000
09/05/2025	09:56:49	91	3069	XLON	606201738320257000
09/05/2025	09:56:49	110	3069	CHIX	592127989484606000
09/05/2025	10:06:39	110	3069	AQXE	592127989484811000
09/05/2025	10:06:39	143	3069	AQXE	592127989484811000
09/05/2025	10:06:39	110	3069	TRQX	592127989484811000
09/05/2025	10:06:39	110	3069	BATE	592127989484811000
09/05/2025	10:06:39	429	3069	XLON	592127989484811000
09/05/2025	10:06:39	110	3069	BATE	592127989484811000
09/05/2025	10:06:39	428	3069	XLON	592127989484811000
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09/05/2025	10:06:39	110	3069	TRQX	606201738320453000
09/05/2025	10:06:39	132	3069	CHIX	606201738320453000
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09/05/2025	10:06:39	162	3069	XLON	606201738320453000
09/05/2025	10:06:39	220	3069	XLON	606201738320453000
09/05/2025	10:06:39	110	3069	TRQX	606201738320453000
09/05/2025	10:06:39	219	3069	XLON	592127989484811000
09/05/2025	10:06:39	48	3069	XLON	592127989484811000
09/05/2025	10:06:39	109	3069	AQXE	606201738320453000
09/05/2025	10:06:39	211	3069	AQXE	606201738320453000
09/05/2025	10:06:39	107	3069	AQXE	606201738320453000
09/05/2025	10:06:39	64	3069	AQXE	606201738320453000
09/05/2025	10:06:39	58	3069	AQXE	606201738320453000
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09/05/2025	10:09:38	440	3068	BATE	592127989484870000
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09/05/2025	10:09:38	110	3068	BATE	606201738320510000
09/05/2025	10:09:38	110	3068	BATE	606201738320510000
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09/05/2025	10:09:38	330	3068	TRQX	592127989484870000
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09/05/2025	10:09:38	150	3068	XLON	592127989484870000
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09/05/2025	10:09:38	239	3068	XLON	592127989484870000
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09/05/2025	10:09:38	220	3068	AQXE	606201738320510000
09/05/2025	10:09:38	500	3068	XLON	606201738320510000
09/05/2025	10:09:38	220	3067	BATE	592127989484870000
09/05/2025	10:09:38	164	3067	XLON	592127989484870000
09/05/2025	10:09:38	122	3067	CHIX	592127989484870000
09/05/2025	10:09:38	56	3067	XLON	592127989484870000
09/05/2025	10:09:38	84	3067	BATE	606201738320510000
09/05/2025	10:09:38	26	3067	BATE	606201738320510000
09/05/2025	10:09:38	272	3067	TRQX	606201738320510000
09/05/2025	10:24:08	144	3065	CHIX	592127989485184000
09/05/2025	10:24:08	110	3065	BATE	592127989485184000
09/05/2025	10:24:08	110	3065	TRQX	592127989485184000
09/05/2025	10:24:08	208	3065	CHIX	606201738320811000
09/05/2025	10:24:08	110	3065	BATE	606201738320811000
09/05/2025	10:24:08	216	3065	TRQX	606201738320811000
09/05/2025	10:24:23	13	3065	AQXE	606201738320816000
09/05/2025	10:27:02	97	3065	AQXE	606201738320864000
09/05/2025	10:27:02	173	3065	CHIX	592127989485239000
09/05/2025	10:35:37	110	3065	TRQX	592127989485419000
09/05/2025	10:35:37	165	3065	XLON	606201738321036000
09/05/2025	10:35:37	110	3065	BATE	592127989485419000
09/05/2025	10:35:37	220	3065	CHIX	606201738321036000
09/05/2025	10:36:16	110	3064	BATE	592127989485431000
09/05/2025	10:36:16	376	3064	CHIX	592127989485431000
09/05/2025	10:36:16	220	3064	TRQX	592127989485431000
09/05/2025	10:36:16	110	3064	BATE	592127989485431000
09/05/2025	10:36:16	109	3064	BATE	592127989485431000
09/05/2025	10:36:16	206	3064	XLON	592127989485431000
09/05/2025	10:36:16	1	3064	BATE	592127989485431000
09/05/2025	10:36:16	141	3064	BATE	592127989485431000

09/05/2025	10:36:16	186	3064	CHIX	606201738321048000
09/05/2025	10:36:16	110	3064	CHIX	606201738321048000
09/05/2025	10:36:16	110	3064	BATE	606201738321048000
09/05/2025	10:36:16	132	3064	TRQX	606201738321048000
09/05/2025	10:36:16	110	3064	TRQX	606201738321048000
09/05/2025	10:36:16	179	3064	XLON	606201738321048000
09/05/2025	10:36:16	142	3064	XLON	606201738321048000
09/05/2025	10:36:16	245	3064	XLON	606201738321048000
09/05/2025	10:36:16	110	3064	AQXE	592127989485431000
09/05/2025	10:36:16	114	3064	AQXE	606201738321048000
09/05/2025	10:36:16	175	3064	XLON	606201738321048000
09/05/2025	10:36:16	20	3064	XLON	606201738321048000
09/05/2025	10:40:30	36	3063	TRQX	592127989485512000
09/05/2025	10:40:30	86	3063	TRQX	592127989485512000
09/05/2025	10:40:30	110	3063	TRQX	592127989485512000
09/05/2025	10:40:30	185	3063	TRQX	592127989485512000
09/05/2025	10:40:30	110	3063	BATE	592127989485512000
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09/05/2025	10:40:30	110	3063	BATE	592127989485512000
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09/05/2025	10:40:30	234	3063	CHIX	606201738321125000
09/05/2025	10:40:30	149	3063	CHIX	606201738321125000
09/05/2025	10:40:30	110	3063	CHIX	606201738321125000
09/05/2025	10:40:30	110	3063	BATE	606201738321125000
09/05/2025	10:40:30	150	3063	CHIX	606201738321125000
09/05/2025	10:40:30	110	3063	AQXE	606201738321125000
09/05/2025	10:40:30	110	3063	AQXE	606201738321125000
09/05/2025	10:40:31	220	3062	BATE	592127989485512000
09/05/2025	10:40:31	110	3062	TRQX	592127989485512000
09/05/2025	10:40:31	166	3062	CHIX	606201738321125000
09/05/2025	10:58:11	164	3061	AQXE	592127989485928000
09/05/2025	10:58:11	110	3061	CHIX	592127989485928000
09/05/2025	10:58:11	508	3061	XLON	592127989485928000
09/05/2025	10:58:11	276	3061	CHIX	592127989485928000
09/05/2025	10:58:11	110	3061	BATE	606201738321523000
09/05/2025	10:58:11	110	3061	BATE	606201738321523000
09/05/2025	10:58:11	110	3061	TRQX	606201738321523000
09/05/2025	10:58:11	110	3061	TRQX	606201738321523000
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09/05/2025	10:59:05	220	3060	XLON	592127989485952000
09/05/2025	10:59:05	220	3060	TRQX	592127989485952000
09/05/2025	10:59:05	110	3060	TRQX	606201738321545000
09/05/2025	10:59:05	288	3060	XLON	606201738321545000
09/05/2025	10:59:05	110	3060	BATE	592127989485952000
09/05/2025	10:59:05	178	3060	CHIX	592127989485952000
09/05/2025	10:59:05	226	3060	CHIX	592127989485952000
09/05/2025	10:59:05	220	3060	BATE	606201738321545000
09/05/2025	10:59:05	314	3060	CHIX	606201738321545000
09/05/2025	10:59:05	110	3060	BATE	606201738321545000
09/05/2025	10:59:05	110	3060	AQXE	606201738321545000
09/05/2025	10:59:05	288	3059	BATE	592127989485952000
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09/05/2025	10:59:05	110	3059	TRQX	592127989485952000
09/05/2025	10:59:05	110	3059	CHIX	606201738321545000
09/05/2025	10:59:05	320	3059	CHIX	606201738321545000
09/05/2025	10:59:05	205	3060	XLON	606201738321545000
09/05/2025	10:59:05	65	3060	XLON	606201738321545000

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09/05/2025	10:59:05	65	3060	XLON	606201738321545000
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09/05/2025	10:59:05	72	3060	XLON	606201738321545000
09/05/2025	10:59:05	68	3060	XLON	606201738321545000
09/05/2025	10:59:05	110	3059	AQXE	592127989485952000
09/05/2025	10:59:05	168	3059	XLON	606201738321545000
09/05/2025	11:08:35	111	3057	BATE	592127989486179000
09/05/2025	11:08:35	220	3057	CHIX	606201738321762000
09/05/2025	11:08:35	110	3057	AQXE	606201738321762000
09/05/2025	11:08:35	110	3057	TRQX	592127989486179000
09/05/2025	11:08:35	44	3057	XLON	606201738321762000
09/05/2025	11:12:13	110	3056	CHIX	592127989486267000
09/05/2025	11:12:13	342	3056	CHIX	592127989486267000
09/05/2025	11:12:13	220	3056	BATE	606201738321846000
09/05/2025	11:12:13	220	3056	CHIX	606201738321846000
09/05/2025	11:12:13	110	3056	TRQX	592127989486267000
09/05/2025	11:12:13	182	3056	AQXE	592127989486267000
09/05/2025	11:12:13	148	3056	TRQX	606201738321846000
09/05/2025	11:12:13	110	3056	TRQX	606201738321846000
09/05/2025	11:12:13	122	3056	AQXE	606201738321846000
09/05/2025	11:12:13	93	3056	TRQX	606201738321846000
09/05/2025	11:12:13	64	3056	AQXE	592127989486267000
09/05/2025	11:12:13	57	3056	AQXE	592127989486267000
09/05/2025	11:12:13	110	3056	XLON	606201738321846000
09/05/2025	11:12:13	59	3056	XLON	606201738321846000
09/05/2025	11:12:13	42	3056	XLON	592127989486267000
09/05/2025	11:27:03	110	3056	CHIX	592127989486592000
09/05/2025	11:27:03	220	3056	XLON	592127989486592000
09/05/2025	11:27:03	110	3056	BATE	592127989486592000
09/05/2025	11:27:03	334	3056	XLON	592127989486592000
09/05/2025	11:27:03	110	3056	TRQX	592127989486592000
09/05/2025	11:27:03	56	3056	BATE	606201738322157000
09/05/2025	11:27:03	220	3056	CHIX	606201738322157000
09/05/2025	11:27:03	164	3056	XLON	606201738322157000
09/05/2025	11:27:03	58	3056	BATE	606201738322157000
09/05/2025	11:27:03	110	3056	BATE	606201738322157000
09/05/2025	11:27:14	220	3055	CHIX	592127989486596000
09/05/2025	11:27:14	110	3055	CHIX	592127989486596000
09/05/2025	11:27:14	95	3055	CHIX	592127989486596000
09/05/2025	11:27:14	212	3055	CHIX	606201738322160000
09/05/2025	11:27:14	110	3055	CHIX	606201738322160000
09/05/2025	11:27:41	114	3056	AQXE	592127989486606000
09/05/2025	11:27:41	220	3056	CHIX	592127989486606000
09/05/2025	11:27:41	110	3056	BATE	606201738322170000
09/05/2025	11:27:41	110	3056	TRQX	606201738322170000
09/05/2025	11:27:58	125	3055	CHIX	592127989486612000
09/05/2025	11:27:58	168	3055	XLON	592127989486612000
09/05/2025	11:27:58	260	3055	XLON	592127989486612000
09/05/2025	11:27:58	114	3055	XLON	592127989486612000
09/05/2025	11:27:58	220	3055	BATE	592127989486612000
09/05/2025	11:27:58	110	3055	TRQX	592127989486612000
09/05/2025	11:27:58	110	3055	TRQX	592127989486612000
09/05/2025	11:27:58	334	3055	XLON	606201738322175000
09/05/2025	11:27:58	110	3055	TRQX	606201738322175000
09/05/2025	11:27:58	130	3055	TRQX	606201738322175000
09/05/2025	11:27:58	110	3055	BATE	606201738322175000
09/05/2025	11:27:58	110	3055	BATE	606201738322175000

09/05/2025	11:27:58	110	3055	BATE	606201738322175000
09/05/2025	11:27:58	122	3055	AQXE	592127989486612000
09/05/2025	11:27:58	19	3054	AQXE	606201738322175000
09/05/2025	11:29:03	110	3054	TRQX	592127989486637000
09/05/2025	11:29:03	110	3054	TRQX	606201738322199000
09/05/2025	11:29:03	110	3054	CHIX	592127989486637000
09/05/2025	11:29:03	201	3054	AQXE	606201738322199000
09/05/2025	11:29:03	153	3054	CHIX	606201738322199000
09/05/2025	11:29:03	282	3054	BATE	606201738322199000
09/05/2025	11:32:47	110	3053	BATE	592127989486720000
09/05/2025	11:32:52	196	3053	TRQX	606201738322279000
09/05/2025	11:32:52	160	3053	TRQX	606201738322279000
09/05/2025	11:32:52	60	3053	TRQX	606201738322279000
09/05/2025	11:38:23	110	3052	CHIX	592127989486840000
09/05/2025	11:38:23	110	3052	CHIX	606201738322393000
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09/05/2025	11:38:23	210	3052	AQXE	592127989486840000
09/05/2025	11:38:23	110	3052	TRQX	592127989486840000
09/05/2025	11:38:23	110	3052	BATE	606201738322393000
09/05/2025	11:38:23	165	3052	XLON	606201738322393000
09/05/2025	11:38:23	110	3052	TRQX	606201738322393000
09/05/2025	11:38:23	2	3052	XLON	606201738322393000
09/05/2025	11:38:33	36	3052	XLON	606201738322396000
09/05/2025	11:52:04	330	3055	CHIX	592127989487118000
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09/05/2025	11:52:04	110	3055	CHIX	606201738322660000
09/05/2025	11:52:04	339	3055	BATE	606201738322660000
09/05/2025	11:52:04	170	3055	AQXE	606201738322660000
09/05/2025	11:52:04	173	3055	AQXE	606201738322660000
09/05/2025	11:52:04	112	3055	AQXE	606201738322660000
09/05/2025	11:52:04	58	3055	AQXE	606201738322660000
09/05/2025	11:52:04	32	3055	BATE	592127989487118000
09/05/2025	11:52:04	76	3055	TRQX	592127989487118000
09/05/2025	11:52:04	24	3055	TRQX	592127989487118000
09/05/2025	11:52:04	10	3055	TRQX	592127989487118000
09/05/2025	11:52:04	220	3055	BATE	592127989487118000
09/05/2025	11:52:04	58	3055	AQXE	592127989487118000
09/05/2025	11:52:04	114	3055	XLON	606201738322660000
09/05/2025	11:52:04	77	3055	XLON	606201738322660000
09/05/2025	11:52:04	50	3055	XLON	606201738322660000
09/05/2025	11:52:04	66	3055	CHIX	606201738322660000
09/05/2025	11:52:04	55	3055	CHIX	606201738322660000
09/05/2025	11:52:04	269	3055	XLON	606201738322660000
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09/05/2025	12:00:00	110	3054	CHIX	606201738322825000
09/05/2025	12:00:00	151	3054	BATE	606201738322825000
09/05/2025	12:01:38	304	3053	XLON	592127989487329000
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09/05/2025	12:01:38	165	3053	TRQX	606201738322864000
09/05/2025	12:01:38	110	3053	TRQX	606201738322864000
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09/05/2025	12:05:32	110	3050	BATE	592127989487421000
09/05/2025	12:05:32	145	3050	XLON	606201738322953000
09/05/2025	12:05:32	330	3050	CHIX	606201738322953000
09/05/2025	12:07:52	110	3049	TRQX	592127989487470000
09/05/2025	12:07:52	220	3049	AQXE	592127989487470000
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09/05/2025	12:07:52	110	3049	BATE	592127989487470000
09/05/2025	12:07:52	227	3049	CHIX	606201738323001000
09/05/2025	12:07:52	186	3049	CHIX	606201738323001000
09/05/2025	12:09:07	256	3048	CHIX	592127989487494000
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09/05/2025	12:25:22	220	3048	TRQX	592127989487832000
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09/05/2025	12:25:22	203	3048	AQXE	606201738323347000
09/05/2025	12:25:22	69	3048	CHIX	606201738323347000
09/05/2025	12:25:29	35	3048	CHIX	606201738323350000
09/05/2025	12:26:37	288	3047	CHIX	592127989487859000
09/05/2025	12:26:37	110	3047	BATE	592127989487859000
09/05/2025	12:26:37	100	3047	BATE	592127989487859000
09/05/2025	12:26:37	120	3047	BATE	592127989487859000
09/05/2025	12:26:37	508	3047	XLON	592127989487859000
09/05/2025	12:26:37	288	3047	CHIX	606201738323374000
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09/05/2025	12:28:22	220	3046	CHIX	592127989487982000
09/05/2025	12:28:22	117	3046	BATE	606201738323493000
09/05/2025	12:28:22	300	3046	TRQX	606201738323493000
09/05/2025	12:28:22	169	3046	AQXE	606201738323493000
09/05/2025	12:28:22	63	3046	CHIX	592127989487982000
09/05/2025	12:28:22	64	3046	CHIX	592127989487982000

09/05/2025	12:28:22	83	3046	CHIX	592127989487982000
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09/05/2025	12:45:00	110	3049	AQXE	606201738323850000
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09/05/2025	12:47:55	110	3048	BATE	592127989488422000
09/05/2025	12:47:55	62	3048	CHIX	592127989488422000
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09/05/2025	12:53:27	220	3047	BATE	592127989488549000
09/05/2025	12:53:27	110	3047	BATE	606201738324038000
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09/05/2025	12:53:29	82	3047	AQXE	606201738324038000
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09/05/2025	12:53:34	281	3046	CHIX	592127989488552000
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09/05/2025	12:53:35	258	3045	AQXE	592127989488553000
09/05/2025	12:53:35	192	3045	CHIX	606201738324041000
09/05/2025	12:53:37	110	3045	BATE	592127989488553000
09/05/2025	12:53:37	110	3045	BATE	592127989488553000
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09/05/2025	13:08:24	220	3046	CHIX	592127989488897000
09/05/2025	13:08:24	110	3046	TRQX	606201738324371000
09/05/2025	13:08:24	158	3046	BATE	606201738324371000
09/05/2025	13:08:24	202	3045	BATE	606201738324371000
09/05/2025	13:08:55	220	3045	CHIX	592127989488907000
09/05/2025	13:08:56	18	3045	BATE	606201738324381000
09/05/2025	13:09:08	220	3045	TRQX	606201738324386000
09/05/2025	13:11:12	171	3044	XLON	592127989488957000
09/05/2025	13:11:12	110	3044	TRQX	592127989488957000
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09/05/2025	13:11:12	126	3044	BATE	592127989488957000
09/05/2025	13:11:12	393	3044	CHIX	592127989488957000
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09/05/2025	13:11:12	158	3044	BATE	606201738324428000
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09/05/2025	13:11:12	110	3044	CHIX	592127989488957000
09/05/2025	13:11:12	220	3044	XLON	606201738324428000

09/05/2025	13:11:19	271	3043	TRQX	606201738324430000
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09/05/2025	13:11:19	387	3043	XLON	606201738324430000
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09/05/2025	13:14:42	110	3043	TRQX	592127989489033000
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09/05/2025	13:19:26	120	3042	CHIX	592127989489148000
09/05/2025	13:20:56	268	3042	XLON	592127989489180000
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09/05/2025	13:23:53	110	3041	BATE	606201738324707000
09/05/2025	13:23:53	140	3041	CHIX	606201738324707000
09/05/2025	13:23:53	129	3041	TRQX	606201738324707000
09/05/2025	13:23:53	129	3041	AQXE	606201738324707000
09/05/2025	13:23:53	143	3041	AQXE	606201738324707000
09/05/2025	13:24:46	132	3040	BATE	606201738324728000
09/05/2025	13:24:46	110	3040	BATE	606201738324728000
09/05/2025	13:24:46	101	3040	BATE	606201738324728000
09/05/2025	13:25:12	35	3040	BATE	606201738324739000
09/05/2025	13:25:12	33	3040	TRQX	606201738324739000
09/05/2025	13:25:12	33	3040	BATE	606201738324739000
09/05/2025	13:25:13	35	3040	CHIX	592127989489283000
09/05/2025	13:25:13	56	3040	TRQX	606201738324740000
09/05/2025	13:25:13	21	3040	BATE	606201738324740000
09/05/2025	13:25:14	21	3040	TRQX	606201738324740000
09/05/2025	13:25:14	40	3040	CHIX	592127989489283000
09/05/2025	13:25:15	31	3040	CHIX	592127989489284000
09/05/2025	13:25:21	4	3040	CHIX	592127989489288000
09/05/2025	13:25:21	29	3040	CHIX	592127989489288000
09/05/2025	13:25:21	33	3040	TRQX	606201738324745000
09/05/2025	13:25:22	40	3040	CHIX	592127989489289000
09/05/2025	13:25:22	151	3040	CHIX	592127989489289000
09/05/2025	13:25:22	162	3040	AQXE	592127989489289000
09/05/2025	13:25:22	40	3040	TRQX	606201738324746000
09/05/2025	13:25:22	37	3040	TRQX	606201738324746000
09/05/2025	13:29:25	110	3038	TRQX	592127989489383000
09/05/2025	13:29:25	280	3038	CHIX	592127989489383000
09/05/2025	13:29:25	110	3038	BATE	592127989489383000
09/05/2025	13:29:25	133	3038	AQXE	606201738324836000
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09/05/2025	13:29:25	88	3038	BATE	606201738324836000
09/05/2025	13:29:25	22	3038	BATE	606201738324836000
09/05/2025	13:29:25	255	3038	XLON	592127989489383000
09/05/2025	13:29:28	143	3037	CHIX	606201738324837000
09/05/2025	13:29:49	220	3037	BATE	592127989489393000
09/05/2025	13:29:49	110	3037	TRQX	592127989489393000
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09/05/2025	13:37:02	235	3035	CHIX	592127989489582000
09/05/2025	13:37:02	179	3035	BATE	592127989489582000
09/05/2025	13:37:02	220	3035	TRQX	606201738325026000
09/05/2025	13:37:02	110	3035	TRQX	606201738325026000
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09/05/2025	13:37:02	220	3035	XLON	606201738325026000
09/05/2025	13:37:02	76	3035	XLON	606201738325026000
09/05/2025	13:37:52	15	3034	TRQX	592127989489606000
09/05/2025	13:37:52	15	3034	BATE	606201738325049000
09/05/2025	13:38:09	57	3034	TRQX	592127989489615000
09/05/2025	13:38:09	57	3034	BATE	606201738325059000
09/05/2025	13:45:00	110	3040	CHIX	592127989489808000
09/05/2025	13:45:00	385	3040	CHIX	592127989489808000
09/05/2025	13:45:00	220	3040	TRQX	606201738325243000
09/05/2025	13:45:00	379	3040	BATE	606201738325243000
09/05/2025	13:45:00	98	3040	XLON	606201738325243000
09/05/2025	13:45:00	7	3040	XLON	606201738325243000
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09/05/2025	13:45:02	176	3039	XLON	592127989489809000
09/05/2025	13:45:06	410	3039	CHIX	592127989489811000
09/05/2025	13:45:06	40	3039	BATE	606201738325246000
09/05/2025	13:45:06	70	3039	BATE	606201738325246000
09/05/2025	13:45:06	99	3039	TRQX	606201738325246000
09/05/2025	13:45:07	164	3039	AQXE	592127989489811000
09/05/2025	13:45:07	220	3039	XLON	606201738325246000
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09/05/2025	13:49:50	220	3038	TRQX	592127989489935000
09/05/2025	13:49:50	126	3038	TRQX	592127989489935000
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09/05/2025	13:49:50	160	3038	CHIX	606201738325364000
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09/05/2025	13:54:27	37	3037	BATE	606201738325482000
09/05/2025	13:54:27	164	3037	XLON	606201738325482000
09/05/2025	13:54:27	330	3037	TRQX	606201738325482000
09/05/2025	13:54:27	220	3037	TRQX	606201738325482000
09/05/2025	13:54:27	217	3037	XLON	606201738325482000
09/05/2025	13:54:27	162	3037	AQXE	606201738325482000
09/05/2025	13:54:29	129	3036	CHIX	592127989490060000
09/05/2025	13:54:29	128	3036	CHIX	606201738325483000
09/05/2025	13:54:29	290	3036	CHIX	606201738325483000
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09/05/2025	13:54:37	118	3036	TRQX	592127989490064000
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09/05/2025	13:54:37	110	3036	TRQX	606201738325487000
09/05/2025	13:54:37	110	3036	AQXE	606201738325487000
09/05/2025	14:01:24	291	3033	BATE	592127989490262000
09/05/2025	14:01:50	220	3033	TRQX	606201738325687000
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09/05/2025	14:01:51	152	3033	CHIX	606201738325688000
09/05/2025	14:01:55	140	3032	CHIX	592127989490276000
09/05/2025	14:01:55	110	3032	TRQX	606201738325690000
09/05/2025	14:01:55	220	3032	BATE	606201738325690000
09/05/2025	14:02:32	203	3031	BATE	606201738325710000
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09/05/2025	14:08:04	208	3032	BATE	606201738325850000
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09/05/2025	14:11:20	508	3030	XLON	592127989490533000
09/05/2025	14:11:20	110	3030	TRQX	606201738325936000
09/05/2025	14:16:41	220	3030	BATE	592127989490675000
09/05/2025	14:16:41	110	3030	TRQX	592127989490675000
09/05/2025	14:16:41	126	3030	CHIX	606201738326071000
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09/05/2025	14:22:19	110	3029	TRQX	592127989490818000
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09/05/2025	14:22:26	220	3028	BATE	592127989490821000
09/05/2025	14:22:26	110	3028	BATE	606201738326212000
09/05/2025	14:22:26	92	3028	BATE	606201738326212000
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09/05/2025	14:30:03	228	3029	CHIX	592127989491044000
09/05/2025	14:30:03	110	3029	TRQX	606201738326426000
09/05/2025	14:30:03	110	3029	BATE	606201738326426000
09/05/2025	14:30:10	110	3028	TRQX	592127989491051000
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09/05/2025	14:30:23	114	3028	CHIX	606201738326443000
09/05/2025	14:30:23	124	3028	CHIX	606201738326443000
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09/05/2025	14:30:29	215	3028	BATE	592127989491066000
09/05/2025	14:30:29	62	3028	CHIX	592127989491066000
09/05/2025	14:30:29	280	3028	CHIX	592127989491066000
09/05/2025	14:30:29	233	3028	BATE	592127989491066000
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09/05/2025	14:30:45	242	3027	CHIX	606201738326457000
09/05/2025	14:30:45	206	3027	BATE	606201738326457000
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09/05/2025	14:33:30	403	3028	BATE	592127989491183000
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09/05/2025	14:35:01	268	3026	CHIX	592127989491231000
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09/05/2025	14:35:01	159	3026	CHIX	606201738326606000
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09/05/2025	14:40:26	118	3027	CHIX	592127989491406000
09/05/2025	14:40:26	110	3027	BATE	592127989491406000
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09/05/2025	14:40:26	110	3027	CHIX	606201738326775000
09/05/2025	14:40:26	229	3027	TRQX	592127989491406000
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09/05/2025	14:41:12	330	3026	BATE	606201738326805000
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09/05/2025	14:42:35	253	3027	CHIX	592127989491487000
09/05/2025	14:42:35	110	3027	BATE	606201738326853000
09/05/2025	14:42:35	110	3027	TRQX	606201738326853000
09/05/2025	14:46:40	272	3028	CHIX	592127989491642000
09/05/2025	14:46:40	220	3028	TRQX	606201738327003000
09/05/2025	14:46:40	220	3028	BATE	606201738327003000
09/05/2025	14:46:40	240	3028	XLON	606201738327003000
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09/05/2025	14:47:21	137	3028	XLON	592127989491671000
09/05/2025	14:47:21	83	3028	XLON	592127989491671000
09/05/2025	14:47:21	125	3028	BATE	606201738327031000
09/05/2025	14:47:21	110	3028	AQXE	606201738327031000
09/05/2025	14:47:21	284	3028	CHIX	592127989491671000
09/05/2025	14:47:21	200	3028	AQXE	606201738327031000
09/05/2025	14:47:21	158	3028	AQXE	606201738327031000
09/05/2025	14:47:22	424	3028	XLON	592127989491671000
09/05/2025	14:47:22	110	3028	CHIX	592127989491671000

09/05/2025	14:47:22	110	3028	AQXE	606201738327032000
09/05/2025	14:47:22	110	3028	BATE	606201738327032000
09/05/2025	14:47:22	154	3028	AQXE	592127989491671000
09/05/2025	14:47:22	36	3028	XLON	606201738327032000
09/05/2025	14:47:48	220	3027	BATE	592127989491688000
09/05/2025	14:47:48	260	3027	CHIX	592127989491688000
09/05/2025	14:47:48	220	3027	TRQX	592127989491688000
09/05/2025	14:47:48	143	3027	BATE	606201738327048000
09/05/2025	14:47:48	77	3027	BATE	606201738327048000
09/05/2025	14:47:48	181	3027	XLON	606201738327048000
09/05/2025	14:47:48	110	3027	CHIX	606201738327048000
09/05/2025	14:47:48	121	3027	XLON	592127989491688000
09/05/2025	14:47:50	110	3027	CHIX	592127989491690000
09/05/2025	14:47:50	150	3027	XLON	606201738327050000
09/05/2025	14:47:50	232	3027	XLON	606201738327050000
09/05/2025	14:47:50	110	3027	AQXE	606201738327050000
09/05/2025	14:47:50	231	3027	XLON	606201738327050000
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09/05/2025	14:47:51	146	3026	BATE	592127989491691000
09/05/2025	14:47:51	110	3026	TRQX	592127989491691000
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09/05/2025	14:47:51	355	3026	TRQX	592127989491691000
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09/05/2025	14:47:51	85	3026	CHIX	606201738327050000
09/05/2025	14:47:51	110	3026	BATE	606201738327050000
09/05/2025	14:54:22	11	3027	BATE	592127989491957000
09/05/2025	14:55:53	3	3027	BATE	592127989492014000
09/05/2025	14:55:53	3	3027	TRQX	606201738327361000
09/05/2025	14:55:54	81	3027	BATE	592127989492014000
09/05/2025	14:55:54	81	3027	TRQX	606201738327362000
09/05/2025	14:58:15	220	3027	CHIX	592127989492109000
09/05/2025	14:58:15	161	3027	BATE	592127989492109000
09/05/2025	14:58:15	229	3027	BATE	606201738327452000
09/05/2025	14:58:15	26	3027	TRQX	606201738327452000
09/05/2025	14:58:15	110	3027	XLON	606201738327452000
09/05/2025	14:58:15	284	3027	CHIX	592127989492109000
09/05/2025	14:59:26	110	3027	CHIX	592127989492159000
09/05/2025	14:59:31	426	3027	XLON	592127989492162000
09/05/2025	15:00:18	110	3027	BATE	606201738327549000
09/05/2025	15:00:18	110	3027	AQXE	606201738327549000
09/05/2025	15:00:18	120	3027	XLON	592127989492210000
09/05/2025	15:00:19	440	3026	CHIX	592127989492210000
09/05/2025	15:00:19	229	3026	BATE	592127989492210000
09/05/2025	15:00:19	220	3026	TRQX	592127989492210000
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09/05/2025	15:00:19	220	3026	CHIX	606201738327549000
09/05/2025	15:00:19	146	3026	AQXE	606201738327549000
09/05/2025	15:00:19	220	3026	TRQX	606201738327549000
09/05/2025	15:00:19	159	3026	BATE	606201738327549000
09/05/2025	15:00:19	256	3026	BATE	606201738327549000
09/05/2025	15:00:19	108	3026	BATE	592127989492210000
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09/05/2025	15:00:19	308	3026	AQXE	592127989492210000
09/05/2025	15:00:19	106	3026	AQXE	592127989492210000
09/05/2025	15:00:19	284	3026	CHIX	606201738327549000
09/05/2025	15:00:19	201	3026	XLON	606201738327549000
09/05/2025	15:01:24	110	3025	CHIX	592127989492254000
09/05/2025	15:01:24	330	3025	CHIX	592127989492254000

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09/05/2025	15:01:24	288	3025	TRQX	606201738327591000
09/05/2025	15:01:24	152	3025	TRQX	606201738327591000
09/05/2025	15:01:24	176	3025	BATE	606201738327591000
09/05/2025	15:01:24	44	3025	BATE	606201738327591000
09/05/2025	15:01:24	113	3025	AQXE	606201738327591000
09/05/2025	15:01:24	220	3025	BATE	606201738327591000
09/05/2025	15:01:24	250	3025	AQXE	592127989492254000
09/05/2025	15:01:24	306	3025	AQXE	592127989492254000
09/05/2025	15:01:24	109	3025	AQXE	592127989492254000
09/05/2025	15:01:46	183	3024	CHIX	592127989492268000
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09/05/2025	15:09:51	344	3024	CHIX	592127989492562000
09/05/2025	15:09:51	54	3024	CHIX	592127989492562000
09/05/2025	15:09:51	233	3024	BATE	592127989492562000
09/05/2025	15:09:51	110	3024	AQXE	592127989492562000
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09/05/2025	15:09:51	110	3024	BATE	606201738327886000
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09/05/2025	15:09:51	440	3023	BATE	592127989492562000
09/05/2025	15:09:51	398	3023	CHIX	592127989492562000
09/05/2025	15:09:51	110	3023	TRQX	606201738327886000
09/05/2025	15:09:51	141	3023	CHIX	606201738327886000
09/05/2025	15:09:51	220	3023	CHIX	606201738327886000
09/05/2025	15:09:51	261	3022	BATE	592127989492562000
09/05/2025	15:09:51	83	3022	CHIX	592127989492562000
09/05/2025	15:09:51	69	3022	BATE	592127989492562000
09/05/2025	15:09:51	95	3022	CHIX	592127989492562000
09/05/2025	15:09:51	156	3022	CHIX	606201738327886000
09/05/2025	15:09:51	110	3022	BATE	606201738327886000
09/05/2025	15:09:51	220	3022	TRQX	606201738327886000
09/05/2025	15:09:51	126	3022	XLON	592127989492562000
09/05/2025	15:09:51	213	3022	XLON	592127989492562000
09/05/2025	15:09:51	150	3022	XLON	592127989492562000
09/05/2025	15:09:51	122	3022	XLON	592127989492562000
09/05/2025	15:09:51	125	3022	XLON	592127989492562000
09/05/2025	15:09:51	30	3022	TRQX	606201738327886000
09/05/2025	15:09:51	27	3022	TRQX	606201738327886000
09/05/2025	15:09:51	90	3022	TRQX	606201738327886000
09/05/2025	15:09:51	90	3022	AQXE	592127989492562000
09/05/2025	15:10:22	367	3021	CHIX	592127989492582000
09/05/2025	15:10:22	52	3021	CHIX	592127989492582000
09/05/2025	15:10:22	110	3021	BATE	606201738327905000
09/05/2025	15:10:22	110	3021	TRQX	606201738327905000
09/05/2025	15:15:16	301	3020	BATE	592127989492783000
09/05/2025	15:16:52	52	3020	CHIX	606201738328157000
09/05/2025	15:20:52	436	3023	BATE	592127989493025000
09/05/2025	15:20:52	239	3023	CHIX	592127989493025000
09/05/2025	15:20:52	520	3023	XLON	606201738328329000
09/05/2025	15:20:52	518	3023	XLON	606201738328329000
09/05/2025	15:20:52	129	3023	XLON	606201738328330000
09/05/2025	15:20:52	103	3023	XLON	592127989493025000
09/05/2025	15:20:54	110	3023	CHIX	592127989493028000
09/05/2025	15:20:54	110	3023	XLON	606201738328332000
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09/05/2025	15:20:54	225	3023	AQXE	592127989493028000
09/05/2025	15:21:23	110	3023	AQXE	592127989493045000
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09/05/2025	15:21:53	360	3023	XLON	606201738328366000
09/05/2025	15:21:53	53	3023	XLON	606201738328366000
09/05/2025	15:21:53	110	3023	CHIX	606201738328366000
09/05/2025	15:21:53	61	3023	XLON	592127989493063000
09/05/2025	15:22:07	393	3022	BATE	606201738328373000
09/05/2025	15:22:31	110	3022	AQXE	592127989493085000
09/05/2025	15:22:31	118	3022	CHIX	592127989493085000
09/05/2025	15:22:31	158	3022	AQXE	606201738328387000
09/05/2025	15:22:31	47	3022	BATE	606201738328387000
09/05/2025	15:22:31	220	3022	CHIX	606201738328387000
09/05/2025	15:22:31	110	3022	TRQX	592127989493085000
09/05/2025	15:22:31	110	3022	TRQX	606201738328387000
09/05/2025	15:22:31	250	3022	AQXE	592127989493085000
09/05/2025	15:22:31	50	3022	AQXE	592127989493085000
09/05/2025	15:22:31	138	3022	XLON	592127989493085000
09/05/2025	15:22:31	204	3022	AQXE	606201738328387000
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09/05/2025	15:22:31	67	3022	AQXE	592127989493085000
09/05/2025	15:22:31	60	3022	CHIX	606201738328387000
09/05/2025	15:23:36	110	3022	CHIX	592127989493125000
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09/05/2025	15:27:41	370	3027	CHIX	592127989493302000
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09/05/2025	15:27:41	220	3027	BATE	606201738328596000
09/05/2025	15:27:41	250	3027	AQXE	606201738328596000
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09/05/2025	15:27:41	110	3026	CHIX	592127989493302000
09/05/2025	15:27:41	110	3026	TRQX	606201738328596000
09/05/2025	15:27:41	229	3026	BATE	606201738328596000
09/05/2025	15:27:41	330	3025	CHIX	592127989493302000
09/05/2025	15:27:41	387	3025	BATE	606201738328596000
09/05/2025	15:27:41	290	3025	TRQX	592127989493302000
09/05/2025	15:27:41	220	3025	AQXE	606201738328596000
09/05/2025	15:27:41	113	3025	TRQX	592127989493302000
09/05/2025	15:27:41	110	3025	BATE	592127989493302000
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09/05/2025	15:27:41	110	3025	CHIX	606201738328596000
09/05/2025	15:27:41	250	3025	AQXE	592127989493302000
09/05/2025	15:27:41	138	3025	CHIX	606201738328596000
09/05/2025	15:31:11	254	3028	TRQX	592127989493462000
09/05/2025	15:31:11	330	3028	BATE	606201738328749000
09/05/2025	15:31:11	380	3027	BATE	592127989493462000
09/05/2025	15:31:11	37	3027	TRQX	606201738328750000
09/05/2025	15:31:11	308	3027	CHIX	606201738328750000
09/05/2025	15:31:12	73	3027	TRQX	606201738328750000
09/05/2025	15:31:12	90	3027	TRQX	592127989493463000
09/05/2025	15:31:12	250	3027	AQXE	592127989493463000
09/05/2025	15:31:12	11	3027	AQXE	592127989493463000
09/05/2025	15:31:12	377	3027	XLON	606201738328750000
09/05/2025	15:31:12	205	3027	XLON	606201738328750000
09/05/2025	15:31:12	14	3027	XLON	606201738328750000
09/05/2025	15:32:33	19	3027	XLON	592127989493517000
09/05/2025	15:34:38	110	3026	BATE	592127989493604000
09/05/2025	15:34:38	167	3026	CHIX	592127989493604000
09/05/2025	15:34:38	18	3026	CHIX	606201738328886000
09/05/2025	15:34:38	161	3026	CHIX	606201738328886000

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09/05/2025	15:34:38	110	3026	BATE	606201738328886000
09/05/2025	15:41:28	220	3027	CHIX	592127989493870000
09/05/2025	15:41:28	166	3027	BATE	592127989493870000
09/05/2025	15:41:28	278	3027	BATE	592127989493870000
09/05/2025	15:41:28	166	3027	TRQX	592127989493870000
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09/05/2025	15:41:45	235	3027	BATE	592127989493879000
09/05/2025	15:42:08	157	3027	XLON	606201738329163000
09/05/2025	15:42:08	242	3027	XLON	606201738329163000
09/05/2025	15:42:26	16	3027	XLON	592127989493902000
09/05/2025	15:42:26	113	3027	XLON	592127989493902000
09/05/2025	15:42:26	110	3027	BATE	592127989493902000
09/05/2025	15:42:26	296	3027	XLON	606201738329172000
09/05/2025	15:42:26	110	3027	AQXE	606201738329172000
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09/05/2025	15:43:20	220	3026	BATE	592127989493938000
09/05/2025	15:43:20	110	3026	TRQX	592127989493938000
09/05/2025	15:43:20	387	3026	CHIX	592127989493938000
09/05/2025	15:43:20	111	3026	XLON	606201738329206000
09/05/2025	15:43:20	110	3026	BATE	606201738329206000
09/05/2025	15:43:20	362	3026	XLON	606201738329206000
09/05/2025	15:43:20	277	3026	TRQX	606201738329206000
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09/05/2025	15:43:20	150	3026	AQXE	592127989493938000
09/05/2025	15:43:20	244	3026	XLON	606201738329206000
09/05/2025	15:43:20	70	3026	TRQX	592127989493938000
09/05/2025	15:46:24	99	3025	CHIX	606201738329308000
09/05/2025	15:46:28	85	3025	CHIX	606201738329310000
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09/05/2025	15:47:20	293	3025	CHIX	606201738329339000
09/05/2025	15:47:20	133	3025	BATE	606201738329339000
09/05/2025	15:47:20	110	3025	BATE	606201738329339000
09/05/2025	15:47:20	414	3025	XLON	606201738329339000
09/05/2025	15:48:42	110	3024	AQXE	592127989494126000
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09/05/2025	15:48:42	257	3024	XLON	592127989494126000
09/05/2025	15:48:42	110	3024	BATE	592127989494126000
09/05/2025	15:48:42	147	3024	TRQX	592127989494126000
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09/05/2025	15:48:42	220	3024	BATE	606201738329386000
09/05/2025	15:48:42	220	3024	CHIX	606201738329386000

09/05/2025	15:48:42	256	3024	CHIX	606201738329386000
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09/05/2025	15:48:42	49	3024	CHIX	592127989494126000
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09/05/2025	15:48:42	257	3024	AQXE	606201738329386000
09/05/2025	15:49:46	236	3023	TRQX	592127989494169000
09/05/2025	15:49:46	347	3023	CHIX	592127989494169000
09/05/2025	15:49:46	168	3023	BATE	592127989494169000
09/05/2025	15:49:46	19	3023	BATE	592127989494169000
09/05/2025	15:49:46	110	3023	TRQX	606201738329427000
09/05/2025	15:49:46	220	3023	CHIX	606201738329427000
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09/05/2025	15:57:09	71	3017	BATE	606201738329664000
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09/05/2025	15:57:09	138	3017	XLON	606201738329664000
09/05/2025	15:57:09	128	3017	XLON	606201738329664000
09/05/2025	15:57:17	241	3016	BATE	592127989494420000
09/05/2025	15:57:17	110	3016	TRQX	606201738329668000
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09/05/2025	16:06:11	190	3016	XLON	592127989494786000
09/05/2025	16:06:11	344	3016	TRQX	592127989494786000
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09/05/2025	16:06:11	467	3016	BATE	606201738330022000
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09/05/2025	16:06:11	5	3016	AQXE	592127989494786000
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09/05/2025	16:06:11	4	3016	AQXE	592127989494786000
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09/05/2025	16:06:11	182	3016	XLON	592127989494786000
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09/05/2025	16:10:52	158	3020	BATE	606201738330223000
09/05/2025	16:11:06	368	3020	XLON	606201738330235000
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09/05/2025	16:11:06	49	3020	BATE	592127989495009000
09/05/2025	16:11:06	61	3020	BATE	592127989495009000
09/05/2025	16:11:06	86	3020	CHIX	606201738330235000
09/05/2025	16:11:06	24	3020	CHIX	606201738330235000
09/05/2025	16:11:06	49	3020	XLON	606201738330235000
09/05/2025	16:11:06	336	3020	XLON	606201738330235000
09/05/2025	16:11:06	246	3020	AQXE	592127989495009000
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09/05/2025	16:13:11	220	3019	BATE	592127989495111000
09/05/2025	16:13:11	135	3019	BATE	592127989495111000
09/05/2025	16:13:11	192	3019	TRQX	606201738330333000
09/05/2025	16:13:11	28	3019	TRQX	606201738330333000
09/05/2025	16:13:11	233	3019	XLON	606201738330333000
09/05/2025	16:13:11	82	3019	TRQX	606201738330333000
09/05/2025	16:13:11	220	3019	CHIX	606201738330333000
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09/05/2025	16:13:11	313	3019	AQXE	592127989495111000
09/05/2025	16:13:11	462	3019	AQXE	592127989495111000
09/05/2025	16:13:11	131	3019	XLON	606201738330333000
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09/05/2025	16:14:19	110	3018	TRQX	592127989495162000
09/05/2025	16:14:19	27	3018	XLON	592127989495162000
09/05/2025	16:14:19	110	3018	XLON	592127989495162000
09/05/2025	16:14:19	220	3018	TRQX	606201738330383000
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09/05/2025	16:14:19	110	3018	CHIX	592127989495162000
09/05/2025	16:14:19	289	3018	CHIX	592127989495162000
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09/05/2025	16:14:19	110	3018	BATE	606201738330383000
09/05/2025	16:14:19	288	3018	CHIX	606201738330383000
09/05/2025	16:14:19	113	3018	TRQX	592127989495162000
09/05/2025	16:14:19	113	3018	XLON	592127989495162000
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09/05/2025	16:14:19	220	3017	TRQX	592127989495162000
09/05/2025	16:14:19	387	3017	BATE	606201738330383000
09/05/2025	16:14:19	330	3017	CHIX	592127989495162000
09/05/2025	16:14:19	333	3017	CHIX	592127989495162000
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09/05/2025	16:14:19	166	3017	AQXE	606201738330383000
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09/05/2025	16:14:19	49	3017	XLON	592127989495162000
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09/05/2025	16:18:36	430	3013	XLON	592127989495354000
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09/05/2025	16:18:36	273	3013	XLON	592127989495354000
09/05/2025	16:18:36	113	3013	TRQX	606201738330569000
09/05/2025	16:19:57	110	3014	BATE	592127989495427000
09/05/2025	16:19:57	220	3014	CHIX	592127989495427000
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09/05/2025	16:19:57	162	3014	XLON	592127989495427000
09/05/2025	16:19:57	220	3014	CHIX	606201738330639000
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09/05/2025	16:21:28	407	3013	CHIX	592127989495505000
09/05/2025	16:21:28	228	3013	TRQX	592127989495505000
09/05/2025	16:21:28	84	3013	BATE	606201738330715000
09/05/2025	16:21:28	26	3013	BATE	606201738330715000
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09/05/2025	16:21:28	330	3013	BATE	606201738330715000
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09/05/2025	16:21:51	122	3013	XLON	592127989495524000
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09/05/2025	16:21:51	110	3013	XLON	592127989495524000
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09/05/2025	16:21:51	16	3013	BATE	606201738330733000
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09/05/2025	16:21:51	113	3013	TRQX	606201738330733000
09/05/2025	16:21:51	217	3013	BATE	606201738330733000
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09/05/2025	16:23:24	333	3012	CHIX	592127989495592000

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09/05/2025	16:23:39	313	3012	AQXE	606201738330810000
09/05/2025	16:23:39	92	3012	AQXE	606201738330810000
09/05/2025	16:23:39	72	3012	XLON	606201738330810000
09/05/2025	16:23:39	273	3012	XLON	606201738330810000
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09/05/2025	16:27:18	141	3012	XLON	592127989495799000
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09/05/2025	16:27:30	239	3012	XLON	606201738331007000
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09/05/2025	16:29:51	65	3015	CHIX	606201738331123000
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09/05/2025	16:29:51	76	3015	CHIX	606201738331123000
09/05/2025	16:29:57	73	3016	AQXE	592127989495947000
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09/05/2025	16:29:57	166	3016	AQXE	592127989495947000
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