

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
01-Jul-2025 08:04:00	57	2246.0000	XLON	SQ3XWNG99L
01-Jul-2025 08:04:00	58	2246.0000	XLON	SQ3XWNG99L
01-Jul-2025 08:04:00	13	2246.0000	XLON	SQ3XWNG99N
01-Jul-2025 08:04:00	23	2246.0000	XLON	SQ3XWNG99N
01-Jul-2025 08:04:40	109	2246.0000	XLON	SQ3XWNG9CR
01-Jul-2025 08:04:40	113	2246.0000	XLON	SQ3XWNG9CS
01-Jul-2025 08:06:40	110	2246.0000	AQXE	070110920001401
01-Jul-2025 08:06:40	28	2246.0000	XLON	SQ3XWNGAMH
01-Jul-2025 08:06:40	90	2246.0000	XLON	SQ3XWNGAMH
01-Jul-2025 08:08:15	33	2246.0000	CHIX	1300009P5
01-Jul-2025 08:08:15	84	2246.0000	CHIX	1300009P5
01-Jul-2025 08:08:15	107	2246.0000	XLON	SQ3XWNGAS0
01-Jul-2025 08:08:15	12	2246.0000	XLON	SQ3XWNGAS0
01-Jul-2025 08:09:49	54	2246.0000	CHIX	1300009X5
01-Jul-2025 08:11:00	20	2246.0000	XLON	SQ3XWNGA7C
01-Jul-2025 08:11:00	88	2246.0000	XLON	SQ3XWNGA7C
01-Jul-2025 08:11:00	10	2246.0000	XLON	SQ3XWNGA7C
01-Jul-2025 08:11:00	115	2246.0000	CHIX	130000A40
01-Jul-2025 08:12:36	117	2246.0000	XLON	SQ3XWNGAEU
01-Jul-2025 08:12:36	18	2246.0000	CHIX	130000ABF
01-Jul-2025 08:12:37	110	2246.0000	XLON	SQ3XWNGAEE
01-Jul-2025 08:12:41	27	2244.0000	CHIX	130000ABY
01-Jul-2025 08:12:41	30	2244.0000	BATE	030000550
01-Jul-2025 08:12:41	26	2244.0000	CHIX	130000ABZ
01-Jul-2025 08:12:41	28	2244.0000	BATE	030000551
01-Jul-2025 08:12:41	27	2244.0000	XLON	SQ3XWNGAFO
01-Jul-2025 08:12:41	26	2244.0000	XLON	SQ3XWNGAFP
01-Jul-2025 08:12:41	32	2244.0000	AQXE	070110920001975
01-Jul-2025 08:12:41	31	2244.0000	AQXE	070110920001976
01-Jul-2025 08:16:03	67	2242.0000	XLON	SQ3XWNGBY0
01-Jul-2025 08:16:03	48	2242.0000	XLON	SQ3XWNGBY0
01-Jul-2025 08:16:57	118	2244.0000	XLON	SQ3XWNGB17
01-Jul-2025 08:17:27	112	2244.0000	XLON	SQ3XWNGB3M
01-Jul-2025 08:19:04	117	2244.0000	XLON	SQ3XWNGB83
01-Jul-2025 08:19:04	65	2244.0000	XLON	SQ3XWNGB84
01-Jul-2025 08:19:04	10	2244.0000	AQXE	070110920002513
01-Jul-2025 08:19:55	113	2244.0000	XLON	SQ3XWNGBBV

01-Jul-2025 08:20:55	115	2244.0000	XLON	SQ3XWNGBFN
01-Jul-2025 08:20:55	117	2244.0000	CHIX	130000B46
01-Jul-2025 08:23:00	68	2244.0000	XLON	SQ3XWNGCKW
01-Jul-2025 08:23:00	42	2244.0000	XLON	SQ3XWNGCKW
01-Jul-2025 08:23:00	26	2244.0000	CHIX	130000B8U
01-Jul-2025 08:23:00	10	2244.0000	AQXE	070110920002767
01-Jul-2025 08:24:14	27	2244.0000	CHIX	130000BC4
01-Jul-2025 08:24:14	2	2244.0000	CHIX	130000BC4
01-Jul-2025 08:24:14	31	2244.0000	TRQX	E0NcA1f7tjTS
01-Jul-2025 08:24:14	29	2244.0000	XLON	SQ3XWNGCO6
01-Jul-2025 08:24:14	29	2244.0000	CHIX	130000BC6
01-Jul-2025 08:24:14	29	2244.0000	TRQX	E0NcA1f7tjTU
01-Jul-2025 08:24:14	30	2244.0000	XLON	SQ3XWNGCO7
01-Jul-2025 08:24:14	29	2244.0000	AQXE	070110920002927
01-Jul-2025 08:24:14	29	2244.0000	AQXE	070110920002928
01-Jul-2025 08:27:25	116	2244.0000	XLON	SQ3XWNGCXG
01-Jul-2025 08:27:25	117	2244.0000	CHIX	130000BLT
01-Jul-2025 08:29:10	33	2244.0000	XLON	SQ3XWNGC1D
01-Jul-2025 08:29:10	79	2244.0000	XLON	SQ3XWNGC1D
01-Jul-2025 08:29:10	9	2244.0000	XLON	SQ3XWNGC1F
01-Jul-2025 08:29:10	104	2244.0000	XLON	SQ3XWNGC1F
01-Jul-2025 08:29:12	17	2242.0000	XLON	SQ3XWNGC2M
01-Jul-2025 08:29:12	25	2242.0000	XLON	SQ3XWNGC2N
01-Jul-2025 08:29:12	31	2242.0000	TRQX	E0NcA1f7u3T8
01-Jul-2025 08:29:12	34	2242.0000	BATE	03000066I
01-Jul-2025 08:29:12	18	2242.0000	CHIX	130000BQB
01-Jul-2025 08:29:12	18	2242.0000	CHIX	130000BQD
01-Jul-2025 08:29:12	23	2242.0000	BATE	03000066J
01-Jul-2025 08:29:12	23	2242.0000	TRQX	E0NcA1f7u3TA
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01-Jul-2025 08:29:12	22	2242.0000	AQXE	070110920003394
01-Jul-2025 08:34:22	1	2242.0000	XLON	SQ3XWNGDG3
01-Jul-2025 08:34:22	111	2242.0000	XLON	SQ3XWNGDG3
01-Jul-2025 08:42:16	110	2244.0000	XLON	SQ3XWNGD37
01-Jul-2025 08:42:16	115	2244.0000	XLON	SQ3XWNGD38
01-Jul-2025 08:42:16	110	2244.0000	XLON	SQ3XWNGD39
01-Jul-2025 08:42:16	81	2244.0000	XLON	SQ3XWNGD3A
01-Jul-2025 08:42:16	29	2244.0000	XLON	SQ3XWNGD3A
01-Jul-2025 08:42:16	112	2244.0000	XLON	SQ3XWNGD3C

01-Jul-2025 08:42:16	82	2244.0000	XLON	SQ3XWNGD3D
01-Jul-2025 08:42:16	31	2244.0000	XLON	SQ3XWNGD3D
01-Jul-2025 08:42:16	112	2244.0000	XLON	SQ3XWNGD3F
01-Jul-2025 08:42:16	118	2244.0000	XLON	SQ3XWNGD4G
01-Jul-2025 08:42:16	113	2244.0000	XLON	SQ3XWNGD4H
01-Jul-2025 08:42:16	58	2244.0000	XLON	SQ3XWNGD4I
01-Jul-2025 08:42:16	54	2244.0000	XLON	SQ3XWNGD4I
01-Jul-2025 08:42:16	110	2244.0000	XLON	SQ3XWNGD4K
01-Jul-2025 08:43:56	5	2244.0000	XLON	SQ3XWNGD9A
01-Jul-2025 08:43:56	112	2244.0000	XLON	SQ3XWNGD9A
01-Jul-2025 08:43:56	53	2244.0000	XLON	SQ3XWNGD9C
01-Jul-2025 08:43:56	58	2244.0000	XLON	SQ3XWNGD9C
01-Jul-2025 08:43:56	26	2242.0000	XLON	SQ3XWNGD9E
01-Jul-2025 08:43:56	29	2242.0000	XLON	SQ3XWNGD9F
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01-Jul-2025 08:43:56	34	2242.0000	TRQX	E0NcA1f7v0AC
01-Jul-2025 08:43:56	25	2242.0000	CHIX	130000CXC
01-Jul-2025 08:43:56	21	2242.0000	BATE	03000078H
01-Jul-2025 08:43:56	35	2242.0000	TRQX	E0NcA1f7v0AE
01-Jul-2025 08:47:23	27	2242.0000	CHIX	130000DCB
01-Jul-2025 08:47:23	27	2242.0000	CHIX	130000DCD
01-Jul-2025 08:47:23	27	2242.0000	BATE	0300007IJ
01-Jul-2025 08:47:23	28	2242.0000	XLON	SQ3XWNGEML
01-Jul-2025 08:47:23	32	2242.0000	TRQX	E0NcA1f7vF5m
01-Jul-2025 08:47:23	27	2242.0000	BATE	0300007IM
01-Jul-2025 08:47:23	28	2242.0000	TRQX	E0NcA1f7vF5o
01-Jul-2025 08:47:23	32	2242.0000	XLON	SQ3XWNGEMN
01-Jul-2025 08:52:59	22	2244.0000	TRQX	E0NcA1f7vc3P
01-Jul-2025 08:52:59	27	2244.0000	XLON	SQ3XWNGE8B
01-Jul-2025 08:52:59	22	2244.0000	TRQX	E0NcA1f7vc3R
01-Jul-2025 08:52:59	27	2244.0000	XLON	SQ3XWNGE8C
01-Jul-2025 08:52:59	23	2244.0000	CHIX	130000DVV
01-Jul-2025 08:52:59	22	2244.0000	BATE	0300007YE
01-Jul-2025 08:52:59	23	2244.0000	CHIX	130000DVW
01-Jul-2025 08:52:59	22	2244.0000	BATE	0300007YF
01-Jul-2025 08:52:59	23	2244.0000	AQXE	070110920005254
01-Jul-2025 08:52:59	23	2244.0000	AQXE	070110920005255
01-Jul-2025 08:52:59	114	2244.0000	XLON	SQ3XWNGE8E

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01-Jul-2025 08:58:01	118	2248.0000	XLON	SQ3XWNGFT5
01-Jul-2025 08:58:02	118	2248.0000	XLON	SQ3XWNGFUX
01-Jul-2025 08:58:04	118	2248.0000	XLON	SQ3XWNGFUE
01-Jul-2025 08:58:09	110	2248.0000	XLON	SQ3XWNGFVG
01-Jul-2025 08:58:56	114	2248.0000	XLON	SQ3XWNGFWU
01-Jul-2025 08:58:56	116	2248.0000	XLON	SQ3XWNGFW0
01-Jul-2025 09:00:56	65	2248.0000	XLON	SQ3XWNGF19
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01-Jul-2025 09:01:26	86	2248.0000	XLON	SQ3XWNGF28
01-Jul-2025 09:01:26	34	2248.0000	XLON	SQ3XWNGF28
01-Jul-2025 09:01:56	111	2248.0000	XLON	SQ3XWNGF4W
01-Jul-2025 09:01:56	86	2248.0000	XLON	SQ3XWNGF4X
01-Jul-2025 09:02:17	23	2246.0000	XLON	SQ3XWNGF66
01-Jul-2025 09:02:17	25	2246.0000	XLON	SQ3XWNGF67
01-Jul-2025 09:02:17	28	2246.0000	TRQX	E0NcA1f7w7P1
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01-Jul-2025 09:02:17	15	2246.0000	CHIX	130000EVT
01-Jul-2025 09:02:17	27	2246.0000	BATE	0300008NW
01-Jul-2025 09:02:17	31	2246.0000	TRQX	E0NcA1f7w7P3
01-Jul-2025 09:02:17	18	2246.0000	AQXE	070110920005986
01-Jul-2025 09:02:17	18	2246.0000	AQXE	070110920005987
01-Jul-2025 09:04:56	74	2246.0000	CHIX	130000F20
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01-Jul-2025 09:04:56	14	2246.0000	CHIX	130000F20
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01-Jul-2025 09:04:56	69	2246.0000	XLON	SQ3XWNGFEM
01-Jul-2025 09:04:56	18	2246.0000	XLON	SQ3XWNGFEM
01-Jul-2025 09:04:56	4	2246.0000	XLON	SQ3XWNGFEM
01-Jul-2025 09:07:01	119	2246.0000	XLON	SQ3XWNHGLO
01-Jul-2025 09:07:01	112	2246.0000	XLON	SQ3XWNHGLO
01-Jul-2025 09:07:31	26	2244.0000	AQXE	070110920006359
01-Jul-2025 09:07:31	17	2244.0000	AQXE	070110920006360
01-Jul-2025 09:08:56	104	2246.0000	XLON	SQ3XWNHGPP
01-Jul-2025 09:08:56	8	2246.0000	XLON	SQ3XWNHGPP
01-Jul-2025 09:08:56	7	2246.0000	XLON	SQ3XWNHGPP
01-Jul-2025 09:08:56	74	2246.0000	XLON	SQ3XWNHGPT
01-Jul-2025 09:08:56	36	2246.0000	XLON	SQ3XWNHGPT

01-Jul-2025 09:11:55	82	2246.0000	XLON	SQ3XWNHGV I
01-Jul-2025 09:11:55	28	2246.0000	XLON	SQ3XWNHGV I
01-Jul-2025 09:11:55	109	2246.0000	XLON	SQ3XWNHGV K
01-Jul-2025 09:12:10	24	2244.0000	XLON	SQ3XWNHGW P
01-Jul-2025 09:12:10	16	2244.0000	XLON	SQ3XWNHGW R
01-Jul-2025 09:12:10	24	2244.0000	CHIX	130000FNV
01-Jul-2025 09:12:10	29	2244.0000	TRQX	E0NcA1f7wh8O
01-Jul-2025 09:12:10	15	2244.0000	BATE	0300009A7
01-Jul-2025 09:12:10	19	2244.0000	CHIX	130000FNW
01-Jul-2025 09:12:10	17	2244.0000	BATE	0300009A8
01-Jul-2025 09:12:10	18	2244.0000	TRQX	E0NcA1f7wh8Q
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01-Jul-2025 09:12:10	22	2244.0000	AQXE	070110920006679
01-Jul-2025 09:14:26	109	2244.0000	XLON	SQ3XWNHG2Y
01-Jul-2025 09:14:26	56	2244.0000	XLON	SQ3XWNHG2Z
01-Jul-2025 09:14:26	62	2244.0000	XLON	SQ3XWNHG2Z
01-Jul-2025 09:16:50	26	2244.0000	CHIX	130000G2G
01-Jul-2025 09:16:50	26	2244.0000	CHIX	130000G2H
01-Jul-2025 09:16:50	13	2244.0000	BATE	0300009LC
01-Jul-2025 09:16:50	30	2244.0000	XLON	SQ3XWNHG8W
01-Jul-2025 09:16:50	16	2244.0000	TRQX	E0NcA1f7wzmA
01-Jul-2025 09:16:50	14	2244.0000	BATE	0300009LD
01-Jul-2025 09:16:50	15	2244.0000	TRQX	E0NcA1f7wzmC
01-Jul-2025 09:16:50	29	2244.0000	XLON	SQ3XWNHG8X
01-Jul-2025 09:16:50	25	2244.0000	AQXE	070110920007085
01-Jul-2025 09:16:50	26	2244.0000	AQXE	070110920007086
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01-Jul-2025 09:20:06	24	2244.0000	BATE	0300009RV
01-Jul-2025 09:20:06	24	2244.0000	CHIX	130000G9H
01-Jul-2025 09:20:06	15	2244.0000	TRQX	E0NcA1f7x9jU
01-Jul-2025 09:20:06	24	2244.0000	XLON	SQ3XWNHGF0
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01-Jul-2025 09:20:06	28	2244.0000	XLON	SQ3XWNHGF1
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01-Jul-2025 09:20:06	23	2244.0000	AQXE	070110920007320
01-Jul-2025 09:21:05	21	2242.0000	CHIX	130000GCS
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01-Jul-2025 09:27:01	51	2242.0000	CHIX	130000GNN
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01-Jul-2025 09:27:01	40	2242.0000	XLON	SQ3XWNHHQT
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01-Jul-2025 09:31:39	116	2246.0000	CHIX	130000H5U
01-Jul-2025 09:31:39	27	2246.0000	CHIX	130000H5V
01-Jul-2025 09:31:39	91	2246.0000	CHIX	130000H5V
01-Jul-2025 09:31:39	23	2246.0000	CHIX	130000H5X
01-Jul-2025 09:32:09	17	2244.0000	XLON	SQ3XWNHH5P
01-Jul-2025 09:32:09	14	2244.0000	XLON	SQ3XWNHH5Q
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01-Jul-2025 09:32:09	17	2244.0000	CHIX	130000H7J
01-Jul-2025 09:32:09	32	2244.0000	BATE	030000AEP
01-Jul-2025 09:32:09	14	2244.0000	CHIX	130000H7K
01-Jul-2025 09:32:09	26	2244.0000	BATE	030000AEQ
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01-Jul-2025 09:32:09	16	2244.0000	AQXE	070110920008393
01-Jul-2025 09:32:09	13	2244.0000	AQXE	070110920008394
01-Jul-2025 09:32:09	118	2244.0000	XLON	SQ3XWNHH5T
01-Jul-2025 09:32:09	109	2244.0000	XLON	SQ3XWNHH5U
01-Jul-2025 09:32:09	116	2244.0000	XLON	SQ3XWNHH5V
01-Jul-2025 09:32:09	77	2244.0000	XLON	SQ3XWNHH5W
01-Jul-2025 09:32:09	41	2244.0000	XLON	SQ3XWNHH5W
01-Jul-2025 09:32:28	21	2242.0000	CHIX	130000H9Z
01-Jul-2025 09:32:28	21	2242.0000	CHIX	130000HA0
01-Jul-2025 09:32:28	20	2242.0000	XLON	SQ3XWNHH65
01-Jul-2025 09:32:28	21	2242.0000	BATE	030000AG2
01-Jul-2025 09:32:28	31	2242.0000	TRQX	E0NcA1f7xmHe
01-Jul-2025 09:32:28	21	2242.0000	BATE	030000AG3
01-Jul-2025 09:32:28	31	2242.0000	TRQX	E0NcA1f7xmHg
01-Jul-2025 09:32:28	19	2242.0000	XLON	SQ3XWNHH66
01-Jul-2025 09:32:28	21	2242.0000	AQXE	070110920008439
01-Jul-2025 09:32:28	20	2242.0000	AQXE	070110920008440
01-Jul-2025 09:34:32	120	2242.0000	XLON	SQ3XWNHH9E
01-Jul-2025 09:34:32	108	2242.0000	XLON	SQ3XWNHH9F

01-Jul-2025 09:34:32	9	2242.0000	XLON	SQ3XWNHH9F
01-Jul-2025 09:35:38	22	2240.0000	XLON	SQ3XWNHIGZ
01-Jul-2025 09:35:38	27	2240.0000	XLON	SQ3XWNHIG0
01-Jul-2025 09:35:38	28	2240.0000	CHIX	130000HMOV
01-Jul-2025 09:35:38	20	2240.0000	BATE	030000AOD
01-Jul-2025 09:35:38	26	2240.0000	CHIX	130000HMOV
01-Jul-2025 09:35:38	14	2240.0000	BATE	030000AOE
01-Jul-2025 09:35:38	23	2240.0000	TRQX	E0NcA1f7xwTq
01-Jul-2025 09:35:38	17	2240.0000	TRQX	E0NcA1f7xwTs
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01-Jul-2025 09:35:38	30	2240.0000	AQXE	070110920008673
01-Jul-2025 09:38:27	13	2238.0000	TRQX	E0NcA1f7y5nK
01-Jul-2025 09:38:27	23	2238.0000	XLON	SQ3XWNHI56
01-Jul-2025 09:38:27	24	2238.0000	CHIX	130000HZY
01-Jul-2025 09:38:27	32	2238.0000	BATE	030000AZ1
01-Jul-2025 09:38:27	28	2238.0000	CHIX	130000HZZ
01-Jul-2025 09:38:27	31	2238.0000	BATE	030000AZ2
01-Jul-2025 09:38:27	24	2238.0000	XLON	SQ3XWNHI58
01-Jul-2025 09:38:27	23	2238.0000	AQXE	070110920008984
01-Jul-2025 09:38:27	26	2238.0000	AQXE	070110920008985
01-Jul-2025 09:43:06	20	2236.0000	XLON	SQ3XWNHJGO
01-Jul-2025 09:43:06	28	2236.0000	XLON	SQ3XWNHJGP
01-Jul-2025 09:43:31	17	2236.0000	XLON	SQ3XWNHJHI
01-Jul-2025 09:43:31	17	2236.0000	XLON	SQ3XWNHJHJ
01-Jul-2025 09:43:31	21	2236.0000	CHIX	130000IEW
01-Jul-2025 09:43:31	18	2236.0000	BATE	030000BB2
01-Jul-2025 09:43:31	17	2236.0000	TRQX	E0NcA1f7yKSh
01-Jul-2025 09:43:31	21	2236.0000	CHIX	130000IEX
01-Jul-2025 09:43:31	18	2236.0000	BATE	030000BB3
01-Jul-2025 09:43:31	17	2236.0000	TRQX	E0NcA1f7yKSj
01-Jul-2025 09:43:31	17	2236.0000	AQXE	070110920009359
01-Jul-2025 09:43:31	17	2236.0000	AQXE	070110920009360
01-Jul-2025 09:43:31	116	2236.0000	XLON	SQ3XWNHJHQ
01-Jul-2025 09:43:31	120	2236.0000	XLON	SQ3XWNHJHR
01-Jul-2025 09:43:31	111	2236.0000	XLON	SQ3XWNHJHS
01-Jul-2025 09:46:11	53	2238.0000	CHIX	130000IJN
01-Jul-2025 09:46:11	61	2238.0000	CHIX	130000IJN
01-Jul-2025 09:46:11	114	2238.0000	CHIX	130000IJP
01-Jul-2025 09:46:11	43	2238.0000	AQXE	070110920009549

01-Jul-2025 09:46:11	15	2238.0000	AQXE	070110920009549
01-Jul-2025 09:46:11	29	2238.0000	CHIX	130000IJQ
01-Jul-2025 09:46:11	24	2238.0000	CHIX	130000IJQ
01-Jul-2025 09:46:11	10	2238.0000	AQXE	070110920009549
01-Jul-2025 09:46:21	118	2238.0000	AQXE	070110920009556
01-Jul-2025 09:47:33	74	2238.0000	CHIX	130000INW
01-Jul-2025 09:47:33	46	2238.0000	CHIX	130000INW
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01-Jul-2025 09:53:08	23	2238.0000	TRQX	E0NcA1f7ylhr
01-Jul-2025 09:53:08	26	2238.0000	CHIX	130000J0M
01-Jul-2025 09:53:08	29	2238.0000	CHIX	130000J0N
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01-Jul-2025 09:53:08	20	2238.0000	AQXE	070110920010128
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01-Jul-2025 09:54:27	24	2238.0000	TRQX	E0NcA1f7yq7w
01-Jul-2025 09:54:27	20	2238.0000	CHIX	130000J59
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01-Jul-2025 09:54:27	27	2238.0000	CHIX	130000J5A
01-Jul-2025 09:54:27	25	2238.0000	BATE	030000BWZ
01-Jul-2025 09:54:27	1	2238.0000	AQXE	070110920010257
01-Jul-2025 09:54:27	20	2238.0000	AQXE	070110920010257
01-Jul-2025 09:54:27	19	2238.0000	AQXE	070110920010259
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01-Jul-2025 10:01:30	58	2244.0000	XLON	SQ3XWNHKT1
01-Jul-2025 10:01:30	59	2244.0000	CHIX	130000JS6
01-Jul-2025 10:01:30	57	2244.0000	CHIX	130000JS7
01-Jul-2025 10:02:23	113	2244.0000	XLON	SQ3XWNHKXC
01-Jul-2025 10:02:23	52	2244.0000	XLON	SQ3XWNHKXD
01-Jul-2025 10:02:23	63	2244.0000	XLON	SQ3XWNHKXD
01-Jul-2025 10:02:23	112	2244.0000	XLON	SQ3XWNHKXF
01-Jul-2025 10:02:23	52	2244.0000	XLON	SQ3XWNHKYG

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01-Jul-2025 10:02:23	117	2244.0000	XLON	SQ3XWNHKEYI
01-Jul-2025 10:02:38	30	2242.0000	CHIX	130000JW3
01-Jul-2025 10:02:38	29	2242.0000	CHIX	130000JW4
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01-Jul-2025 10:02:38	34	2242.0000	TRQX	E0NcA1f7zGgH
01-Jul-2025 10:02:38	24	2242.0000	BATE	030000CIC
01-Jul-2025 10:02:38	23	2242.0000	BATE	030000CID
01-Jul-2025 10:02:38	33	2242.0000	TRQX	E0NcA1f7zGgJ
01-Jul-2025 10:02:38	28	2242.0000	XLON	SQ3XWNHKKZM
01-Jul-2025 10:04:46	84	2242.0000	XLON	SQ3XWNHKK9S
01-Jul-2025 10:04:46	14	2242.0000	XLON	SQ3XWNHKK9S
01-Jul-2025 10:04:46	19	2242.0000	XLON	SQ3XWNHKK9S
01-Jul-2025 10:05:26	113	2242.0000	XLON	SQ3XWNHKAEE
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01-Jul-2025 10:06:01	22	2240.0000	CHIX	130000K5O
01-Jul-2025 10:06:01	21	2240.0000	XLON	SQ3XWNHKKDN
01-Jul-2025 10:06:01	19	2240.0000	TRQX	E0NcA1f7zSpW
01-Jul-2025 10:06:01	23	2240.0000	TRQX	E0NcA1f7zSpY
01-Jul-2025 10:06:01	20	2240.0000	XLON	SQ3XWNHKKDO
01-Jul-2025 10:06:01	31	2240.0000	BATE	030000CQI
01-Jul-2025 10:06:01	25	2240.0000	BATE	030000CQL
01-Jul-2025 10:06:01	25	2240.0000	XLON	SQ3XWNHKKDT
01-Jul-2025 10:06:01	22	2240.0000	XLON	SQ3XWNHKKDU
01-Jul-2025 10:10:36	19	2240.0000	XLON	SQ3XWNHLPV
01-Jul-2025 10:10:36	20	2240.0000	XLON	SQ3XWNHLPW
01-Jul-2025 10:10:36	29	2240.0000	TRQX	E0NcA1f7zi3y
01-Jul-2025 10:10:36	33	2240.0000	TRQX	E0NcA1f7zi40
01-Jul-2025 10:10:36	27	2240.0000	CHIX	130000KEZ
01-Jul-2025 10:10:36	26	2240.0000	BATE	030000D0B
01-Jul-2025 10:10:36	21	2240.0000	CHIX	130000KF1
01-Jul-2025 10:10:36	24	2240.0000	BATE	030000D0C
01-Jul-2025 10:10:36	19	2240.0000	AQXE	070110920011753
01-Jul-2025 10:10:36	21	2240.0000	AQXE	070110920011754
01-Jul-2025 10:10:36	165	2240.0000	XLON	SQ3XWNHLPX
01-Jul-2025 10:10:36	175	2240.0000	CHIX	130000KF2
01-Jul-2025 10:12:41	41	2240.0000	TRQX	E0NcA1f7zo3I
01-Jul-2025 10:12:41	28	2240.0000	XLON	SQ3XWNHLXG
01-Jul-2025 10:12:41	29	2240.0000	CHIX	130000KK3

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01-Jul-2025 10:12:41	44	2240.0000	TRQX	E0NcA1f7zo3K
01-Jul-2025 10:12:41	36	2240.0000	BATE	030000D57
01-Jul-2025 10:12:41	31	2240.0000	XLON	SQ3XWNHLXH
01-Jul-2025 10:12:41	31	2240.0000	CHIX	130000KK5
01-Jul-2025 10:12:41	32	2240.0000	AQXE	070110920011927
01-Jul-2025 10:14:53	21	2240.0000	XLON	SQ3XWNHL1U
01-Jul-2025 10:18:16	16	2240.0000	XLON	SQ3XWNHL7Z
01-Jul-2025 10:20:15	13	2240.0000	CHIX	130000L1I
01-Jul-2025 10:20:15	17	2240.0000	BATE	030000DIX
01-Jul-2025 10:20:15	14	2240.0000	XLON	SQ3XWNHLBO
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01-Jul-2025 10:20:15	34	2240.0000	AQXE	070110920012583
01-Jul-2025 10:20:15	14	2240.0000	AQXE	070110920012584
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01-Jul-2025 10:20:54	100	2240.0000	XLON	SQ3XWNHLCL
01-Jul-2025 10:20:55	118	2240.0000	XLON	SQ3XWNHLCO
01-Jul-2025 10:20:55	30	2240.0000	CHIX	130000L2Q
01-Jul-2025 10:20:55	86	2240.0000	CHIX	130000L2Q
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01-Jul-2025 10:21:52	119	2240.0000	XLON	SQ3XWNHLE6
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01-Jul-2025 10:24:11	118	2240.0000	XLON	SQ3XWNHMK0
01-Jul-2025 10:26:31	46	2240.0000	XLON	SQ3XWNHMOQ
01-Jul-2025 10:26:31	67	2240.0000	XLON	SQ3XWNHMOQ
01-Jul-2025 10:26:31	119	2240.0000	XLON	SQ3XWNHMOS
01-Jul-2025 10:28:25	113	2240.0000	XLON	SQ3XWNHMRT
01-Jul-2025 10:29:40	112	2240.0000	XLON	SQ3XWNHMFV
01-Jul-2025 10:30:26	117	2240.0000	XLON	SQ3XWNHMZL
01-Jul-2025 10:30:35	22	2238.0000	BATE	030000E50
01-Jul-2025 10:30:35	11	2238.0000	CHIX	130000LRT
01-Jul-2025 10:30:35	12	2238.0000	CHIX	130000LRT
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01-Jul-2025 10:30:35	22	2238.0000	XLON	SQ3XWNHM0M
01-Jul-2025 10:30:35	22	2238.0000	CHIX	130000LRV
01-Jul-2025 10:30:35	26	2238.0000	TRQX	E0NcA1f80gRo
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01-Jul-2025 10:43:01	20	2236.0000	XLON	SQ3XWNHNR8
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01-Jul-2025 10:43:01	19	2236.0000	BATE	030000EU3
01-Jul-2025 10:43:01	21	2236.0000	CHIX	130000MLS
01-Jul-2025 10:43:01	20	2236.0000	BATE	030000EU5
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01-Jul-2025 10:43:01	21	2236.0000	AQXE	070110920014621
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01-Jul-2025 10:43:20	30	2236.0000	TRQX	E0NcA1f81IHh
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01-Jul-2025 10:43:20	24	2236.0000	BATE	030000EV8
01-Jul-2025 10:43:20	21	2236.0000	CHIX	130000MN8
01-Jul-2025 10:43:20	24	2236.0000	BATE	030000EV9
01-Jul-2025 10:43:20	19	2236.0000	AQXE	070110920014656
01-Jul-2025 10:43:20	19	2236.0000	AQXE	070110920014657
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01-Jul-2025 10:43:20	113	2236.0000	XLON	SQ3XWNHNTHN
01-Jul-2025 10:43:20	114	2236.0000	XLON	SQ3XWNHNTHO
01-Jul-2025 10:43:20	116	2236.0000	XLON	SQ3XWNHNTHP
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01-Jul-2025 10:46:24	20	2234.0000	XLON	SQ3XWNHNHNG
01-Jul-2025 10:46:25	20	2234.0000	BATE	030000F2Q
01-Jul-2025 10:46:25	19	2234.0000	BATE	030000F2R
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01-Jul-2025 10:46:25	31	2234.0000	TRQX	E0NcA1f81RTF
01-Jul-2025 10:47:02	20	2234.0000	BATE	030000F5A
01-Jul-2025 10:47:02	18	2234.0000	BATE	030000F5B
01-Jul-2025 10:47:02	23	2234.0000	TRQX	E0NcA1f81VPt
01-Jul-2025 10:47:02	22	2234.0000	TRQX	E0NcA1f81VPv
01-Jul-2025 10:47:07	20	2234.0000	CHIX	130000MZX
01-Jul-2025 10:47:07	25	2234.0000	BATE	030000F5I
01-Jul-2025 10:47:07	28	2234.0000	TRQX	E0NcA1f81Vj9
01-Jul-2025 10:47:07	19	2234.0000	XLON	SQ3XWNHNH67

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01-Jul-2025 10:49:38	22	2234.0000	AQXE	070110920015417
01-Jul-2025 10:49:38	20	2234.0000	CHIX	130000N5I
01-Jul-2025 10:49:38	24	2234.0000	TRQX	E0NcA1f81cwQ
01-Jul-2025 10:49:38	21	2234.0000	BATE	030000FB2
01-Jul-2025 10:52:24	113	2234.0000	CHIX	130000NBP
01-Jul-2025 10:54:32	119	2234.0000	XLON	SQ3XWNHONM
01-Jul-2025 10:54:32	44	2234.0000	XLON	SQ3XWNHONN
01-Jul-2025 10:54:32	72	2234.0000	XLON	SQ3XWNHONN
01-Jul-2025 10:54:35	22	2232.0000	CHIX	130000NFR
01-Jul-2025 10:54:35	22	2232.0000	CHIX	130000NFT
01-Jul-2025 10:54:35	20	2232.0000	BATE	030000FK4
01-Jul-2025 10:54:35	24	2232.0000	TRQX	E0NcA1f81rfX
01-Jul-2025 10:54:35	21	2232.0000	XLON	SQ3XWNHONX
01-Jul-2025 10:54:35	20	2232.0000	BATE	030000FK5
01-Jul-2025 10:54:35	26	2232.0000	TRQX	E0NcA1f81rfZ
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01-Jul-2025 10:54:35	21	2232.0000	AQXE	070110920015886
01-Jul-2025 10:54:35	21	2232.0000	AQXE	070110920015887
01-Jul-2025 10:57:05	16	2232.0000	TRQX	E0NcA1f81yxS
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01-Jul-2025 10:59:38	22	2232.0000	CHIX	130000NVV
01-Jul-2025 10:59:38	22	2232.0000	BATE	030000FW4
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01-Jul-2025 10:59:38	22	2232.0000	TRQX	E0NcA1f825jY
01-Jul-2025 10:59:38	7	2232.0000	BATE	030000FW5
01-Jul-2025 10:59:38	21	2232.0000	TRQX	E0NcA1f825ja
01-Jul-2025 10:59:38	21	2232.0000	XLON	SQ3XWNH00L
01-Jul-2025 10:59:38	14	2232.0000	BATE	030000FW5
01-Jul-2025 10:59:38	25	2232.0000	AQXE	070110920016435
01-Jul-2025 10:59:38	25	2232.0000	AQXE	070110920016436
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01-Jul-2025 11:02:56	116	2234.0000	XLON	SQ3XWNH09W
01-Jul-2025 11:02:56	117	2234.0000	XLON	SQ3XWNH09X
01-Jul-2025 11:02:56	88	2234.0000	CHIX	130000O54
01-Jul-2025 11:02:56	26	2234.0000	CHIX	130000O54
01-Jul-2025 11:05:57	41	2234.0000	XLON	SQ3XWNH0E2
01-Jul-2025 11:05:57	70	2234.0000	XLON	SQ3XWNH0E2

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01-Jul-2025 11:10:01	20	2234.0000	CHIX	130000OKZ
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01-Jul-2025 11:10:01	24	2234.0000	BATE	030000GHY
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01-Jul-2025 11:10:01	24	2234.0000	BATE	030000GHZ
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01-Jul-2025 11:10:01	23	2234.0000	AQXE	070110920017429
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01-Jul-2025 11:11:20	23	2234.0000	XLON	SQ3XWNHPTH
01-Jul-2025 11:11:20	22	2234.0000	TRQX	E0NcA1f82bhl
01-Jul-2025 11:11:20	23	2234.0000	TRQX	E0NcA1f82bhK
01-Jul-2025 11:11:21	21	2234.0000	CHIX	130000OPK
01-Jul-2025 11:11:21	27	2234.0000	BATE	030000GK7
01-Jul-2025 11:11:21	22	2234.0000	CHIX	130000OPL
01-Jul-2025 11:11:21	28	2234.0000	BATE	030000GK8
01-Jul-2025 11:11:21	22	2234.0000	AQXE	070110920017532
01-Jul-2025 11:11:21	23	2234.0000	AQXE	070110920017533
01-Jul-2025 11:11:50	22	2234.0000	XLON	SQ3XWNHPTB
01-Jul-2025 11:11:50	24	2234.0000	TRQX	E0NcA1f82ctC
01-Jul-2025 11:11:50	28	2234.0000	CHIX	130000OQW
01-Jul-2025 11:11:50	24	2234.0000	BATE	030000GKZ
01-Jul-2025 11:11:50	20	2234.0000	AQXE	070110920017578
01-Jul-2025 11:14:12	7	2234.0000	XLON	SQ3XWNHPXW
01-Jul-2025 11:14:12	111	2234.0000	XLON	SQ3XWNHPXW
01-Jul-2025 11:21:03	19	2234.0000	CHIX	130000PBI
01-Jul-2025 11:21:03	32	2234.0000	TRQX	E0NcA1f831vc
01-Jul-2025 11:21:03	20	2234.0000	CHIX	130000PBJ
01-Jul-2025 11:21:03	31	2234.0000	TRQX	E0NcA1f831ve
01-Jul-2025 11:21:03	25	2234.0000	BATE	030000H2E
01-Jul-2025 11:21:03	19	2234.0000	XLON	SQ3XWNHPAD
01-Jul-2025 11:21:03	24	2234.0000	BATE	030000H2F
01-Jul-2025 11:21:03	20	2234.0000	XLON	SQ3XWNHPAE
01-Jul-2025 11:21:03	19	2234.0000	AQXE	070110920018456
01-Jul-2025 11:21:03	20	2234.0000	AQXE	070110920018457
01-Jul-2025 11:21:04	109	2234.0000	XLON	SQ3XWNHPAF
01-Jul-2025 11:21:04	114	2234.0000	CHIX	130000PBL

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01-Jul-2025 11:21:05	14	2232.0000	CHIX	130000PBS
01-Jul-2025 11:21:10	7	2232.0000	CHIX	130000PBS
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01-Jul-2025 11:21:10	31	2232.0000	BATE	030000H2N
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01-Jul-2025 11:21:10	32	2232.0000	BATE	030000H2O
01-Jul-2025 11:21:10	22	2232.0000	TRQX	E0NcA1f832NE
01-Jul-2025 11:21:10	20	2232.0000	XLON	SQ3XWNHPB1
01-Jul-2025 11:21:10	21	2232.0000	AQXE	070110920018479
01-Jul-2025 11:21:10	22	2232.0000	AQXE	070110920018480
01-Jul-2025 11:29:23	116	2230.0000	XLON	SQ3XWNHQU7
01-Jul-2025 11:30:00	48	2230.0000	XLON	SQ3XWNHQXV
01-Jul-2025 11:30:00	68	2230.0000	XLON	SQ3XWNHQXV
01-Jul-2025 11:30:00	110	2230.0000	XLON	SQ3XWNHQXX
01-Jul-2025 11:33:57	118	2230.0000	XLON	SQ3XWNHQ89
01-Jul-2025 11:35:12	30	2230.0000	XLON	SQ3XWNHQDJ
01-Jul-2025 11:35:12	58	2230.0000	XLON	SQ3XWNHQDJ
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01-Jul-2025 11:35:12	6	2230.0000	XLON	SQ3XWNHQDJ
01-Jul-2025 11:35:12	112	2230.0000	XLON	SQ3XWNHQDN
01-Jul-2025 11:37:00	108	2230.0000	AQXE	070110920019970
01-Jul-2025 11:37:00	39	2230.0000	AQXE	070110920019971
01-Jul-2025 11:37:00	28	2230.0000	AQXE	070110920019971
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01-Jul-2025 11:37:00	114	2230.0000	AQXE	070110920019975
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01-Jul-2025 11:40:30	91	2230.0000	CHIX	130000QLL
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01-Jul-2025 11:40:30	78	2230.0000	CHIX	130000QLN
01-Jul-2025 11:40:30	54	2230.0000	AQXE	070110920020423
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01-Jul-2025 11:43:30	11	2230.0000	CHIX	130000QU7
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01-Jul-2025 11:44:30	118	2230.0000	AQXE	070110920020892
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01-Jul-2025 11:46:12	110	2230.0000	CHIX	130000QZU
01-Jul-2025 11:48:12	116	2230.0000	CHIX	130000R3G
01-Jul-2025 11:48:42	15	2230.0000	XLON	SQ3XWNHR1X
01-Jul-2025 11:48:42	93	2230.0000	XLON	SQ3XWNHR1X
01-Jul-2025 11:50:00	14	2230.0000	XLON	SQ3XWNHR3F
01-Jul-2025 11:50:00	102	2230.0000	XLON	SQ3XWNHR3F
01-Jul-2025 11:50:00	119	2230.0000	AQXE	070110920021592
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01-Jul-2025 11:52:34	23	2228.0000	CHIX	130000RDG
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01-Jul-2025 11:57:12	49	2228.0000	XLON	SQ3XWNHSKK
01-Jul-2025 11:57:12	28	2226.0000	TRQX	E0NcA1f84RUh
01-Jul-2025 11:57:12	22	2226.0000	TRQX	E0NcA1f84RUj
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01-Jul-2025 11:57:12	22	2226.0000	CHIX	130000RR1
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01-Jul-2025 11:57:12	21	2226.0000	XLON	SQ3XWNHSKT
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01-Jul-2025 11:57:12	26	2226.0000	AQXE	070110920022766
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01-Jul-2025 12:01:00	14	2224.0000	TRQX	E0NcA1f84d3z
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01-Jul-2025 12:21:15	44	2226.0000	BATE	030000KBG
01-Jul-2025 12:21:15	21	2226.0000	CHIX	130000TF8
01-Jul-2025 12:21:15	32	2226.0000	BATE	030000KBH
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01-Jul-2025 12:21:15	20	2226.0000	AQXE	070110920026341
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01-Jul-2025 12:26:04	25	2228.0000	XLON	SQ3XWNHTFA
01-Jul-2025 12:26:04	24	2228.0000	CHIX	130000TRR
01-Jul-2025 12:26:04	26	2228.0000	BATE	030000KMI
01-Jul-2025 12:26:04	14	2228.0000	TRQX	E0NcA1f85c29
01-Jul-2025 12:26:04	23	2228.0000	CHIX	130000TRS
01-Jul-2025 12:26:04	23	2228.0000	BATE	030000KMJ
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01-Jul-2025 12:26:04	23	2228.0000	XLON	SQ3XWNHTFB
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01-Jul-2025 12:26:04	27	2228.0000	AQXE	070110920026916
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01-Jul-2025 12:27:10	54	2228.0000	XLON	SQ3XWNHUIS
01-Jul-2025 12:27:10	62	2228.0000	XLON	SQ3XWNHUIS
01-Jul-2025 12:27:10	33	2228.0000	XLON	SQ3XWNHUIU
01-Jul-2025 12:27:10	77	2228.0000	XLON	SQ3XWNHUIU
01-Jul-2025 12:27:10	110	2228.0000	XLON	SQ3XWNHUIW
01-Jul-2025 12:27:10	51	2228.0000	XLON	SQ3XWNHUIX
01-Jul-2025 12:27:10	60	2228.0000	XLON	SQ3XWNHUIX
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01-Jul-2025 12:27:10	110	2228.0000	XLON	SQ3XWNHUI0
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01-Jul-2025 12:27:10	33	2228.0000	AQXE	070110920027031
01-Jul-2025 12:27:10	77	2228.0000	AQXE	070110920027031
01-Jul-2025 12:27:10	112	2228.0000	AQXE	070110920027033
01-Jul-2025 12:27:10	2	2228.0000	AQXE	070110920027033
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01-Jul-2025 12:27:12	98	2228.0000	XLON	SQ3XWNHUI1

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01-Jul-2025 12:27:12	36	2228.0000	XLON	SQ3XWNHUI3
01-Jul-2025 12:27:12	109	2228.0000	XLON	SQ3XWNHUI4
01-Jul-2025 12:27:12	117	2228.0000	XLON	SQ3XWNHUI5
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01-Jul-2025 12:27:12	14	2228.0000	BATE	030000KPS
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01-Jul-2025 12:28:00	25	2226.0000	TRQX	E0NcA1f85hwe
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01-Jul-2025 12:28:00	24	2226.0000	AQXE	070110920027299
01-Jul-2025 12:28:00	22	2226.0000	AQXE	070110920027300
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01-Jul-2025 12:36:10	41	2228.0000	CHIX	130000UJ0
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01-Jul-2025 12:39:12	2	2228.0000	XLON	SQ3XWNHUEQ
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01-Jul-2025 12:42:11	117	2228.0000	XLON	SQ3XWNHVKB
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01-Jul-2025 12:45:12	16	2228.0000	XLON	SQ3XWNHVPK
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01-Jul-2025 12:47:13	111	2228.0000	XLON	SQ3XWNHVT1
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01-Jul-2025 12:50:09	116	2228.0000	CHIX	130000VBX
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01-Jul-2025 13:10:47	22	2230.0000	TRQX	E0NcA1f87QaC
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01-Jul-2025 13:10:47	21	2230.0000	CHIX	130000WMP
01-Jul-2025 13:10:47	22	2230.0000	CHIX	130000WMQ
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01-Jul-2025 13:10:47	57	2230.0000	XLON	SQ3XWNHW06
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01-Jul-2025 13:10:47	67	2230.0000	CHIX	130000WMS
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01-Jul-2025 13:10:50	49	2230.0000	AQXE	070110920033631
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01-Jul-2025 13:12:26	19	2230.0000	XLON	SQ3XWNHW2C
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01-Jul-2025 13:25:11	30	2230.0000	XLON	SQ3XWNHXSG

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01-Jul-2025 13:25:21	21	2228.0000	CHIX	130000XK4
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01-Jul-2025 13:27:11	20	2228.0000	CHIX	130000XO6
01-Jul-2025 13:27:11	21	2228.0000	CHIX	130000XO7
01-Jul-2025 13:27:11	18	2228.0000	BATE	030000NYC
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01-Jul-2025 13:27:11	15	2228.0000	TRQX	E0NcA1f885ti
01-Jul-2025 13:27:11	14	2228.0000	AQXE	070110920036076
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01-Jul-2025 13:30:15	20	2228.0000	TRQX	E0NcA1f88HYq
01-Jul-2025 13:30:15	37	2228.0000	BATE	030000O7G
01-Jul-2025 13:30:15	24	2228.0000	BATE	030000O7H
01-Jul-2025 13:31:41	119	2228.0000	XLON	SQ3XWNHXS4
01-Jul-2025 13:31:41	118	2228.0000	XLON	SQ3XWNHXS5
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01-Jul-2025 13:32:58	54	2228.0000	AQXE	070110920037290

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01-Jul-2025 13:37:10	17	2228.0000	TRQX	E0NcA1f88dQ0
01-Jul-2025 13:37:10	17	2228.0000	XLON	SQ3XWNHYI2
01-Jul-2025 13:37:10	32	2228.0000	CHIX	130000YIN
01-Jul-2025 13:37:10	31	2228.0000	BATE	030000OM0
01-Jul-2025 13:37:10	18	2228.0000	CHIX	130000YIO
01-Jul-2025 13:37:10	18	2228.0000	BATE	030000OM1
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01-Jul-2025 13:38:40	9	2224.0000	CHIX	130000YNE
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01-Jul-2025 13:38:40	21	2224.0000	AQXE	070110920038297
01-Jul-2025 13:41:57	26	2224.0000	XLON	SQ3XWNHYSS
01-Jul-2025 13:41:57	85	2224.0000	XLON	SQ3XWNHYSS
01-Jul-2025 13:41:57	108	2224.0000	CHIX	130000YWV
01-Jul-2025 13:45:32	116	2224.0000	XLON	SQ3XWNHY6S
01-Jul-2025 13:45:32	113	2224.0000	XLON	SQ3XWNHY6T
01-Jul-2025 13:45:43	42	2224.0000	XLON	SQ3XWNHY7C
01-Jul-2025 13:45:43	70	2224.0000	XLON	SQ3XWNHY7C
01-Jul-2025 13:46:28	115	2224.0000	XLON	SQ3XWNHY9P
01-Jul-2025 13:47:28	114	2224.0000	XLON	SQ3XWNHYA2
01-Jul-2025 13:48:13	41	2224.0000	CHIX	130000ZJQ
01-Jul-2025 13:48:13	74	2224.0000	CHIX	130000ZJQ
01-Jul-2025 13:48:44	72	2224.0000	XLON	SQ3XWNHYCM
01-Jul-2025 13:48:44	24	2224.0000	XLON	SQ3XWNHYCM
01-Jul-2025 13:48:44	18	2224.0000	XLON	SQ3XWNHYCM
01-Jul-2025 13:48:44	6	2224.0000	XLON	SQ3XWNHYCP

01-Jul-2025 13:48:44	109	2224.0000	XLON	SQ3XWNHYCP
01-Jul-2025 13:49:43	116	2224.0000	XLON	SQ3XWNHZIX
01-Jul-2025 13:50:40	112	2224.0000	XLON	SQ3XWNHZP1
01-Jul-2025 13:50:40	116	2224.0000	CHIX	130000ZQA
01-Jul-2025 13:52:28	68	2224.0000	XLON	SQ3XWNHZW9
01-Jul-2025 13:52:28	17	2224.0000	XLON	SQ3XWNHZW9
01-Jul-2025 13:52:28	32	2224.0000	XLON	SQ3XWNHZW9
01-Jul-2025 13:53:58	114	2224.0000	XLON	SQ3XWNHZ1L
01-Jul-2025 13:55:13	80	2224.0000	XLON	SQ3XWNHZ2O
01-Jul-2025 13:55:13	32	2224.0000	XLON	SQ3XWNHZ2O
01-Jul-2025 13:55:13	111	2224.0000	CHIX	130001084
01-Jul-2025 14:08:14	109	2228.0000	CHIX	1300011E4
01-Jul-2025 14:10:00	118	2228.0000	XLON	SQ3XWNH06S
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01-Jul-2025 14:16:39	27	2228.0000	BATE	030000RG0
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01-Jul-2025 14:16:39	19	2228.0000	CHIX	130001212
01-Jul-2025 14:16:39	24	2228.0000	TRQX	E0NcA1f8Ahqq
01-Jul-2025 14:16:39	19	2228.0000	XLON	SQ3XWNH1S8
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01-Jul-2025 14:16:39	20	2228.0000	AQXE	070110920045017
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01-Jul-2025 14:33:34	111	2230.0000	XLON	SQ3XWNH4CY
01-Jul-2025 14:33:34	117	2230.0000	XLON	SQ3XWNH4CZ
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01-Jul-2025 14:33:35	114	2230.0000	XLON	SQ3XWNH4C2
01-Jul-2025 14:33:35	119	2230.0000	XLON	SQ3XWNH4C3
01-Jul-2025 14:33:35	47	2230.0000	XLON	SQ3XWNH4C4
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01-Jul-2025 14:33:35	102	2230.0000	XLON	SQ3XWNH4C6
01-Jul-2025 14:33:35	111	2230.0000	XLON	SQ3XWNH4C8
01-Jul-2025 14:33:35	113	2230.0000	XLON	SQ3XWNH4C9
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01-Jul-2025 14:33:35	38	2230.0000	XLON	SQ3XWNH4CA
01-Jul-2025 14:33:35	23	2230.0000	XLON	SQ3XWNH4CA

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01-Jul-2025 14:33:38	44	2230.0000	AQXE	070110920048379
01-Jul-2025 14:33:38	7	2230.0000	AQXE	070110920048379
01-Jul-2025 14:33:38	2	2230.0000	AQXE	070110920048385
01-Jul-2025 14:33:38	10	2230.0000	AQXE	070110920048385
01-Jul-2025 14:33:38	98	2230.0000	AQXE	070110920048385
01-Jul-2025 14:33:39	17	2230.0000	XLON	SQ3XWNH4EM
01-Jul-2025 14:33:39	19	2230.0000	XLON	SQ3XWNH4EM
01-Jul-2025 14:33:39	19	2230.0000	XLON	SQ3XWNH4EM
01-Jul-2025 14:33:39	53	2230.0000	XLON	SQ3XWNH4EM
01-Jul-2025 14:33:39	118	2230.0000	XLON	SQ3XWNH4EQ
01-Jul-2025 14:33:39	118	2230.0000	XLON	SQ3XWNH4ER
01-Jul-2025 14:33:39	24	2230.0000	XLON	SQ3XWNH4ES
01-Jul-2025 14:33:39	90	2230.0000	XLON	SQ3XWNH4ES
01-Jul-2025 14:33:39	110	2230.0000	XLON	SQ3XWNH4EU
01-Jul-2025 14:33:39	53	2230.0000	AQXE	070110920048391
01-Jul-2025 14:33:40	65	2230.0000	AQXE	070110920048391
01-Jul-2025 14:33:40	50	2230.0000	CHIX	1300014NR
01-Jul-2025 14:33:40	46	2230.0000	CHIX	1300014NR
01-Jul-2025 14:33:40	18	2230.0000	CHIX	1300014NR
01-Jul-2025 14:33:40	118	2230.0000	XLON	SQ3XWNH4E7
01-Jul-2025 14:33:40	50	2230.0000	XLON	SQ3XWNH4E8
01-Jul-2025 14:33:40	61	2230.0000	XLON	SQ3XWNH4E8
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01-Jul-2025 14:33:40	21	2230.0000	CHIX	1300014NW
01-Jul-2025 14:33:40	39	2230.0000	CHIX	1300014NW
01-Jul-2025 14:33:40	21	2230.0000	CHIX	1300014NW
01-Jul-2025 14:33:40	88	2230.0000	AQXE	070110920048393
01-Jul-2025 14:33:40	27	2230.0000	AQXE	070110920048393
01-Jul-2025 14:33:40	110	2230.0000	AQXE	070110920048395
01-Jul-2025 14:33:40	116	2230.0000	XLON	SQ3XWNH4ED
01-Jul-2025 14:33:40	68	2230.0000	XLON	SQ3XWNH4EE
01-Jul-2025 14:33:48	20	2230.0000	XLON	SQ3XWNH5G6
01-Jul-2025 14:33:48	21	2230.0000	XLON	SQ3XWNH5G7
01-Jul-2025 14:33:48	32	2230.0000	TRQX	E0NcA1f8BnxQ
01-Jul-2025 14:33:48	19	2230.0000	CHIX	1300014PC
01-Jul-2025 14:33:48	26	2230.0000	BATE	030000TDT
01-Jul-2025 14:33:48	20	2230.0000	CHIX	1300014PD

01-Jul-2025 14:33:48	25	2230.0000	BATE	030000TDU
01-Jul-2025 14:33:48	32	2230.0000	TRQX	E0NcA1f8BnxS
01-Jul-2025 14:33:48	19	2230.0000	AQXE	070110920048427
01-Jul-2025 14:33:48	19	2230.0000	AQXE	070110920048428
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01-Jul-2025 14:33:48	112	2230.0000	XLON	SQ3XWNH5GA
01-Jul-2025 14:33:48	110	2230.0000	XLON	SQ3XWNH5GB
01-Jul-2025 14:33:48	110	2230.0000	XLON	SQ3XWNH5GC
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01-Jul-2025 14:33:54	57	2230.0000	XLON	SQ3XWNH5H4
01-Jul-2025 14:33:54	112	2230.0000	XLON	SQ3XWNH5H5
01-Jul-2025 14:33:54	16	2230.0000	XLON	SQ3XWNH5H6
01-Jul-2025 14:33:54	66	2230.0000	XLON	SQ3XWNH5H6
01-Jul-2025 14:33:54	29	2230.0000	XLON	SQ3XWNH5H6
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01-Jul-2025 14:33:54	78	2230.0000	XLON	SQ3XWNH5HA
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01-Jul-2025 14:34:27	23	2230.0000	XLON	SQ3XWNH5MD
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01-Jul-2025 14:34:27	28	2230.0000	CHIX	1300014T3
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01-Jul-2025 14:34:28	24	2230.0000	XLON	SQ3XWNH5NK
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01-Jul-2025 14:34:28	23	2230.0000	BATE	030000TH7
01-Jul-2025 14:34:28	34	2230.0000	CHIX	1300014T4
01-Jul-2025 14:34:28	34	2230.0000	BATE	030000TH8
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01-Jul-2025 14:34:28	24	2230.0000	AQXE	070110920048600
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01-Jul-2025 14:35:14	177	2232.0000	XLON	SQ3XWNH5W6
01-Jul-2025 14:35:14	70	2232.0000	XLON	SQ3XWNH5W7
01-Jul-2025 14:35:15	165	2232.0000	XLON	SQ3XWNH5YS
01-Jul-2025 14:35:16	174	2232.0000	XLON	SQ3XWNH5Y2
01-Jul-2025 14:35:16	146	2232.0000	XLON	SQ3XWNH5Y3
01-Jul-2025 14:35:16	20	2232.0000	XLON	SQ3XWNH5Y3
01-Jul-2025 14:35:47	33	2230.0000	BATE	030000TNU
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01-Jul-2025 14:35:47	34	2230.0000	CHIX	13000152M
01-Jul-2025 14:35:47	31	2230.0000	BATE	030000TNV
01-Jul-2025 14:35:47	41	2230.0000	TRQX	E0NcA1f8By5A
01-Jul-2025 14:35:47	34	2230.0000	XLON	SQ3XWNH57B
01-Jul-2025 14:35:47	39	2230.0000	TRQX	E0NcA1f8By5C
01-Jul-2025 14:35:47	32	2230.0000	XLON	SQ3XWNH57C
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01-Jul-2025 14:35:47	27	2230.0000	AQXE	070110920048870
01-Jul-2025 14:40:27	35	2230.0000	CHIX	1300015P2
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01-Jul-2025 14:40:27	15	2230.0000	TRQX	E0NcA1f8CJMI
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01-Jul-2025 14:40:27	18	2230.0000	TRQX	E0NcA1f8CJPJ
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01-Jul-2025 14:40:27	19	2230.0000	BATE	030000U72
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01-Jul-2025 14:40:30	22	2230.0000	CHIX	1300015PV
01-Jul-2025 14:40:30	30	2230.0000	TRQX	E0NcA1f8CJi5
01-Jul-2025 14:40:30	19	2230.0000	CHIX	1300015Q1
01-Jul-2025 14:40:30	76	2230.0000	TRQX	E0NcA1f8CJiE
01-Jul-2025 14:40:30	16	2230.0000	CHIX	1300015Q3
01-Jul-2025 14:40:30	19	2230.0000	AQXE	070110920049877
01-Jul-2025 14:40:30	23	2230.0000	BATE	030000U7L
01-Jul-2025 14:40:30	18	2230.0000	BATE	030000U7M
01-Jul-2025 14:40:30	20	2230.0000	XLON	SQ3XWNH6CN
01-Jul-2025 14:40:30	109	2230.0000	XLON	SQ3XWNH6CO
01-Jul-2025 14:40:31	119	2230.0000	AQXE	070110920049878
01-Jul-2025 14:40:31	89	2230.0000	AQXE	070110920049879

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01-Jul-2025 14:40:31	106	2230.0000	CHIX	1300015QC
01-Jul-2025 14:40:31	9	2230.0000	AQXE	070110920049883
01-Jul-2025 14:40:31	32	2230.0000	TRQX	E0NcA1f8CJm2
01-Jul-2025 14:40:31	25	2230.0000	BATE	030000U7R
01-Jul-2025 14:40:31	58	2230.0000	AQXE	070110920049884
01-Jul-2025 14:42:00	42	2230.0000	XLON	SQ3XWNH7KY
01-Jul-2025 14:42:00	40	2230.0000	XLON	SQ3XWNH7KY
01-Jul-2025 14:42:00	35	2230.0000	XLON	SQ3XWNH7KY
01-Jul-2025 14:42:00	36	2230.0000	XLON	SQ3XWNH7K6
01-Jul-2025 14:42:00	82	2230.0000	XLON	SQ3XWNH7K6
01-Jul-2025 14:42:00	117	2230.0000	XLON	SQ3XWNH7K8
01-Jul-2025 14:43:29	49	2230.0000	XLON	SQ3XWNH7UR
01-Jul-2025 14:43:29	60	2230.0000	XLON	SQ3XWNH7UR
01-Jul-2025 14:46:55	44	2230.0000	BATE	030000UYM
01-Jul-2025 14:46:55	47	2230.0000	BATE	030000UYN
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01-Jul-2025 14:46:55	51	2230.0000	TRQX	E0NcA1f8CgPP
01-Jul-2025 14:46:55	42	2230.0000	XLON	SQ3XWNH8GN
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01-Jul-2025 14:46:55	46	2230.0000	AQXE	070110920051203
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01-Jul-2025 14:46:55	113	2230.0000	XLON	SQ3XWNH8GW
01-Jul-2025 14:46:55	40	2230.0000	XLON	SQ3XWNH8GX
01-Jul-2025 14:46:55	9	2230.0000	XLON	SQ3XWNH8GX
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01-Jul-2025 14:49:00	25	2230.0000	BATE	030000VAE
01-Jul-2025 14:49:00	32	2230.0000	TRQX	E0NcA1f8Cs5d
01-Jul-2025 14:49:00	20	2230.0000	XLON	SQ3XWNH81O
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01-Jul-2025 14:49:00	32	2230.0000	TRQX	E0NcA1f8Cs7y

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01-Jul-2025 14:49:00	5	2230.0000	AQXE	070110920051856
01-Jul-2025 14:49:07	18	2230.0000	XLON	SQ3XWNH83X
01-Jul-2025 14:52:52	16	2230.0000	CHIX	1300017VI
01-Jul-2025 14:52:52	22	2230.0000	CHIX	1300017VJ
01-Jul-2025 14:52:52	12	2230.0000	XLON	SQ3XWNH9UB
01-Jul-2025 14:52:52	16	2230.0000	XLON	SQ3XWNH9UC
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01-Jul-2025 14:52:52	22	2230.0000	TRQX	E0NcA1f8DEdx
01-Jul-2025 14:52:52	15	2230.0000	BATE	030000VRI
01-Jul-2025 14:52:52	24	2230.0000	BATE	030000VRJ
01-Jul-2025 14:52:58	10	2230.0000	XLON	SQ3XWNH9W2
01-Jul-2025 14:52:58	19	2230.0000	XLON	SQ3XWNH9W2
01-Jul-2025 14:52:58	40	2230.0000	TRQX	E0NcA1f8DF5d
01-Jul-2025 14:52:58	37	2230.0000	BATE	030000VRQ
01-Jul-2025 14:52:58	35	2230.0000	CHIX	1300017W1
01-Jul-2025 14:52:58	16	2230.0000	AQXE	070110920052644
01-Jul-2025 14:52:58	28	2230.0000	AQXE	070110920052645
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01-Jul-2025 14:52:58	162	2230.0000	AQXE	070110920052646
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01-Jul-2025 14:52:58	80	2230.0000	XLON	SQ3XWNH9W9
01-Jul-2025 14:52:58	15	2230.0000	BATE	030000VS0
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01-Jul-2025 14:54:20	33	2230.0000	BATE	030000VW5
01-Jul-2025 14:54:20	36	2230.0000	XLON	SQ3XWNH95W
01-Jul-2025 14:54:20	30	2230.0000	BATE	030000VW6
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01-Jul-2025 14:54:20	24	2230.0000	XLON	SQ3XWNH95Y
01-Jul-2025 14:54:20	34	2230.0000	AQXE	070110920052944
01-Jul-2025 14:54:20	22	2230.0000	AQXE	070110920052945
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01-Jul-2025 14:57:59	118	2230.0000	XLON	SQ3XWNHAOT
01-Jul-2025 14:57:59	17	2230.0000	AQXE	070110920053629
01-Jul-2025 14:57:59	99	2230.0000	AQXE	070110920053629
01-Jul-2025 14:57:59	1	2230.0000	AQXE	070110920053629

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01-Jul-2025 14:57:59	14	2230.0000	XLON	SQ3XWNHAOU
01-Jul-2025 14:57:59	78	2230.0000	XLON	SQ3XWNHAOU
01-Jul-2025 14:57:59	110	2230.0000	CHIX	1300018KZ
01-Jul-2025 14:57:59	112	2230.0000	CHIX	1300018L0
01-Jul-2025 14:57:59	118	2230.0000	CHIX	1300018L3
01-Jul-2025 14:57:59	70	2230.0000	AQXE	070110920053634
01-Jul-2025 14:57:59	48	2230.0000	AQXE	070110920053634
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01-Jul-2025 15:00:05	70	2232.0000	XLON	SQ3XWNHA47
01-Jul-2025 15:00:05	75	2232.0000	XLON	SQ3XWNHA47
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01-Jul-2025 15:00:10	48	2232.0000	XLON	SQ3XWNHA5U
01-Jul-2025 15:00:10	95	2232.0000	XLON	SQ3XWNHA5U
01-Jul-2025 15:00:10	34	2232.0000	XLON	SQ3XWNHA5U
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01-Jul-2025 15:01:00	23	2230.0000	TRQX	E0NcA1f8Do3u
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01-Jul-2025 15:01:00	19	2230.0000	BATE	030000WQD
01-Jul-2025 15:01:00	18	2230.0000	CHIX	1300019G0
01-Jul-2025 15:01:00	18	2230.0000	BATE	030000WQE
01-Jul-2025 15:01:00	23	2230.0000	XLON	SQ3XWNHABM
01-Jul-2025 15:01:00	29	2230.0000	XLON	SQ3XWNHABT
01-Jul-2025 15:01:00	24	2230.0000	XLON	SQ3XWNHABX
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01-Jul-2025 15:01:41	41	2228.0000	BATE	030000WTX
01-Jul-2025 15:01:41	30	2228.0000	TRQX	E0NcA1f8DqOb
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01-Jul-2025 15:06:30	39	2228.0000	XLON	SQ3XWNHBDK
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01-Jul-2025 15:09:39	37	2228.0000	TRQX	E0NcA1f8EQ4T
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01-Jul-2025 15:09:39	32	2228.0000	BATE	030000XQ1
01-Jul-2025 15:09:39	34	2228.0000	AQXE	070110920055952
01-Jul-2025 15:09:39	32	2228.0000	AQXE	070110920055953

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01-Jul-2025 15:10:13	116	2228.0000	XLON	SQ3XWNHC43
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01-Jul-2025 15:11:55	21	2228.0000	BATE	030000XZ6
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01-Jul-2025 15:17:05	36	2226.0000	AQXE	070110920057792
01-Jul-2025 15:17:05	28	2226.0000	AQXE	070110920057793
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01-Jul-2025 15:17:05	117	2226.0000	XLON	SQ3XWNHD6F
01-Jul-2025 15:17:05	111	2226.0000	XLON	SQ3XWNHD7G
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01-Jul-2025 15:17:06	93	2226.0000	XLON	SQ3XWNHD7H
01-Jul-2025 15:17:06	24	2226.0000	XLON	SQ3XWNHD7H
01-Jul-2025 15:17:06	97	2226.0000	AQXE	070110920057807
01-Jul-2025 15:17:06	21	2226.0000	AQXE	070110920057807

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01-Jul-2025 15:22:15	32	2226.0000	BATE	030000YYS
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01-Jul-2025 15:28:14	27	2226.0000	AQXE	070110920060686
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01-Jul-2025 15:36:36	45	2226.0000	BATE	0300010R7
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01-Jul-2025 15:36:38	28	2226.0000	CHIX	130001EY3
01-Jul-2025 15:36:43	117	2226.0000	XLON	SQ3XWNIHL1
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01-Jul-2025 15:41:39	20	2226.0000	BATE	0300011E5
01-Jul-2025 15:41:39	44	2226.0000	BATE	0300011E7
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01-Jul-2025 15:41:39	22	2226.0000	CHIX	130001FWF
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01-Jul-2025 15:41:39	21	2226.0000	CHIX	130001FWH
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01-Jul-2025 15:42:30	37	2226.0000	AQXE	070110920064050
01-Jul-2025 15:45:24	17	2226.0000	XLON	SQ3XWNIIIFR
01-Jul-2025 15:45:24	17	2226.0000	XLON	SQ3XWNIIIFS
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01-Jul-2025 15:45:24	23	2226.0000	BATE	0300011YK
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01-Jul-2025 15:45:24	134	2226.0000	XLON	SQ3XWNIIF3
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01-Jul-2025 15:45:24	36	2226.0000	AQXE	070110920064883
01-Jul-2025 15:45:24	20	2226.0000	AQXE	070110920064883
01-Jul-2025 15:45:24	84	2226.0000	AQXE	070110920064883
01-Jul-2025 15:45:24	22	2226.0000	AQXE	070110920064883
01-Jul-2025 15:45:24	166	2226.0000	XLON	SQ3XWNIIF5
01-Jul-2025 15:45:24	7	2226.0000	XLON	SQ3XWNIIF5
01-Jul-2025 15:45:25	77	2226.0000	XLON	SQ3XWNIIF7
01-Jul-2025 15:45:25	86	2226.0000	XLON	SQ3XWNIIF7
01-Jul-2025 15:45:25	13	2226.0000	XLON	SQ3XWNIIF7
01-Jul-2025 15:45:25	37	2226.0000	TRQX	E0NcA1f8Gxo4
01-Jul-2025 15:45:25	122	2226.0000	TRQX	E0NcA1f8Gxo4
01-Jul-2025 15:45:25	7	2226.0000	TRQX	E0NcA1f8Gxo4
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01-Jul-2025 15:45:26	40	2226.0000	CHIX	130001GMQ
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01-Jul-2025 15:45:26	132	2226.0000	CHIX	130001GMT
01-Jul-2025 15:45:26	175	2226.0000	XLON	SQ3XWNIIFA
01-Jul-2025 15:45:26	99	2226.0000	BATE	0300011YT
01-Jul-2025 15:45:27	71	2226.0000	BATE	0300011YT
01-Jul-2025 15:45:28	110	2226.0000	TRQX	E0NcA1f8Gxz8
01-Jul-2025 15:45:28	63	2226.0000	AQXE	070110920064900
01-Jul-2025 15:45:44	167	2226.0000	XLON	SQ3XWNIJHJ
01-Jul-2025 15:46:00	109	2226.0000	XLON	SQ3XWNIJIN
01-Jul-2025 15:46:00	118	2226.0000	XLON	SQ3XWNIJIO
01-Jul-2025 15:46:37	116	2226.0000	XLON	SQ3XWNIJO6
01-Jul-2025 15:46:37	31	2226.0000	XLON	SQ3XWNIJO7
01-Jul-2025 15:46:37	86	2226.0000	XLON	SQ3XWNIJO7
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01-Jul-2025 15:53:23	32	2224.0000	TRQX	E0NcA1f8HXGa
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01-Jul-2025 15:53:23	31	2224.0000	BATE	03000130F
01-Jul-2025 15:53:23	36	2224.0000	CHIX	130001HYA
01-Jul-2025 15:53:23	31	2224.0000	BATE	03000130G
01-Jul-2025 15:53:23	33	2224.0000	XLON	SQ3XWNIK3M
01-Jul-2025 15:54:38	18	2224.0000	TRQX	E0NcA1f8HbkD
01-Jul-2025 15:54:38	16	2224.0000	BATE	030001355
01-Jul-2025 15:54:38	16	2224.0000	BATE	030001356
01-Jul-2025 15:54:38	17	2224.0000	TRQX	E0NcA1f8HbkF
01-Jul-2025 15:54:39	117	2224.0000	XLON	SQ3XWNIKBX
01-Jul-2025 15:54:39	109	2224.0000	AQXE	070110920067508
01-Jul-2025 15:54:39	100	2224.0000	AQXE	070110920067509
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01-Jul-2025 15:54:39	113	2224.0000	AQXE	070110920067515
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01-Jul-2025 15:54:39	16	2224.0000	AQXE	070110920067518
01-Jul-2025 15:54:39	54	2224.0000	AQXE	070110920067522
01-Jul-2025 15:54:39	33	2224.0000	AQXE	070110920067522
01-Jul-2025 15:54:39	31	2224.0000	AQXE	070110920067522
01-Jul-2025 15:54:39	76	2224.0000	TRQX	E0NcA1f8Hbmz
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01-Jul-2025 15:54:39	43	2224.0000	AQXE	070110920067526
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01-Jul-2025 15:58:20	24	2224.0000	BATE	0300013LT
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01-Jul-2025 15:58:20	8	2224.0000	AQXE	070110920068331
01-Jul-2025 15:58:20	13	2224.0000	AQXE	070110920068331
01-Jul-2025 15:58:20	15	2224.0000	AQXE	070110920068333
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01-Jul-2025 15:58:20	118	2224.0000	XLON	SQ3XWNILU1
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01-Jul-2025 15:58:20	51	2224.0000	XLON	SQ3XWNILU2
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01-Jul-2025 15:59:44	92	2224.0000	XLON	SQ3XWNIL3G
01-Jul-2025 15:59:44	74	2224.0000	XLON	SQ3XWNIL3G
01-Jul-2025 16:02:26	24	2224.0000	AQXE	070110920070039
01-Jul-2025 16:02:26	24	2224.0000	AQXE	070110920070040
01-Jul-2025 16:07:05	24	2224.0000	TRQX	E0NcA1f8INId
01-Jul-2025 16:07:05	24	2224.0000	TRQX	E0NcA1f8INIf
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01-Jul-2025 16:07:05	15	2224.0000	CHIX	130001KAF
01-Jul-2025 16:07:05	22	2224.0000	BATE	0300014TD
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01-Jul-2025 16:07:05	17	2224.0000	AQXE	070110920071067
01-Jul-2025 16:07:05	17	2224.0000	AQXE	070110920071068
01-Jul-2025 16:07:05	223	2224.0000	XLON	SQ3XWNINK6
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01-Jul-2025 16:08:01	44	2224.0000	CHIX	130001KHW

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01-Jul-2025 16:08:01	11	2224.0000	AQXE	070110920071352
01-Jul-2025 16:08:01	48	2224.0000	AQXE	070110920071354
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01-Jul-2025 16:08:01	49	2224.0000	CHIX	130001KHX
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01-Jul-2025 16:08:01	58	2224.0000	XLON	SQ3XWNINV9
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01-Jul-2025 16:08:01	86	2224.0000	XLON	SQ3XWNINVC
01-Jul-2025 16:08:01	163	2224.0000	XLON	SQ3XWNINVE
01-Jul-2025 16:08:01	162	2224.0000	CHIX	130001KHY
01-Jul-2025 16:08:45	163	2224.0000	XLON	SQ3XWNIN4O
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01-Jul-2025 16:10:00	14	2224.0000	AQXE	070110920071886
01-Jul-2025 16:10:00	159	2224.0000	AQXE	070110920071886
01-Jul-2025 16:10:00	236	2224.0000	XLON	SQ3XWNINDZ
01-Jul-2025 16:10:00	60	2224.0000	XLON	SQ3XWNINDZ
01-Jul-2025 16:11:00	44	2224.0000	CHIX	130001LAK
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01-Jul-2025 16:11:00	71	2224.0000	AQXE	070110920072197
01-Jul-2025 16:11:00	172	2224.0000	XLON	SQ3XWNIOPN
01-Jul-2025 16:11:00	117	2224.0000	AQXE	070110920072199
01-Jul-2025 16:12:00	175	2224.0000	XLON	SQ3XWNIOXL
01-Jul-2025 16:12:00	21	2224.0000	AQXE	070110920072445
01-Jul-2025 16:12:00	16	2224.0000	AQXE	070110920072445
01-Jul-2025 16:12:00	15	2224.0000	AQXE	070110920072445
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01-Jul-2025 16:12:41	197	2224.0000	XLON	SQ3XWNIO1J
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01-Jul-2025 16:14:59	45	2224.0000	TRQX	E0NcA1f8lwpN
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01-Jul-2025 16:14:59	32	2224.0000	XLON	SQ3XWNIPQC
01-Jul-2025 16:14:59	29	2224.0000	BATE	03000163A
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01-Jul-2025 16:14:59	30	2224.0000	CHIX	130001M4M
01-Jul-2025 16:14:59	31	2224.0000	BATE	03000163B
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01-Jul-2025 16:14:59	32	2224.0000	AQXE	070110920073272
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01-Jul-2025 16:15:21	23	2224.0000	BATE	030001664
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01-Jul-2025 16:20:05	127	2224.0000	XLON	SQ3XWNIQUF
01-Jul-2025 16:20:05	90	2224.0000	XLON	SQ3XWNIQVG
01-Jul-2025 16:20:05	38	2224.0000	XLON	SQ3XWNIQVG
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01-Jul-2025 16:20:09	25	2222.0000	TRQX	E0NcA1f8JN0R
01-Jul-2025 16:20:09	23	2222.0000	XLON	SQ3XWNIQVF
01-Jul-2025 16:20:09	25	2222.0000	XLON	SQ3XWNIQWG
01-Jul-2025 16:20:09	24	2222.0000	CHIX	130001NA3
01-Jul-2025 16:20:09	22	2222.0000	BATE	03000171Z
01-Jul-2025 16:20:09	30	2222.0000	CHIX	130001NA5
01-Jul-2025 16:20:09	23	2222.0000	BATE	030001720
01-Jul-2025 16:20:09	24	2222.0000	AQXE	070110920074968
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