

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26/06/2025	08:01:02	297	2829	CHIX	592144976420557000
26/06/2025	08:01:02	100	2829	TRQX	606218725256154000
26/06/2025	08:01:02	100	2829	CHIX	592144976420557000
26/06/2025	08:01:02	200	2829	XLON	606218725256154000
26/06/2025	08:01:02	103	2829	AQXE	606218725256154000
26/06/2025	08:06:27	328	2839	XLON	606218725256254000
26/06/2025	08:06:27	100	2839	CHIX	592144976420663000
26/06/2025	08:06:27	183	2838	TRQX	592144976420663000
26/06/2025	08:06:27	200	2838	BATE	592144976420663000
26/06/2025	08:06:27	17	2838	TRQX	592144976420663000
26/06/2025	08:06:27	100	2839	AQXE	606218725256254000
26/06/2025	08:06:27	194	2838	CHIX	606218725256254000
26/06/2025	08:06:27	100	2838	AQXE	606218725256254000
26/06/2025	08:06:27	133	2838	XLON	606218725256254000
26/06/2025	08:06:27	350	2839	XLON	606218725256254000
26/06/2025	08:06:27	133	2839	XLON	606218725256254000
26/06/2025	08:06:27	90	2839	XLON	606218725256254000
26/06/2025	08:06:27	207	2839	XLON	606218725256254000
26/06/2025	08:06:27	642	2839	XLON	592144976420663000
26/06/2025	08:06:27	133	2839	XLON	606218725256255000
26/06/2025	08:06:27	642	2839	XLON	592144976420663000
26/06/2025	08:06:27	133	2839	XLON	606218725256255000
26/06/2025	08:06:28	642	2839	XLON	592144976420664000
26/06/2025	08:06:28	133	2839	XLON	592144976420664000
26/06/2025	08:06:28	90	2839	XLON	592144976420664000
26/06/2025	08:06:29	62	2838	AQXE	592144976420664000
26/06/2025	08:06:34	38	2838	AQXE	592144976420666000
26/06/2025	08:06:34	100	2838	BATE	592144976420666000
26/06/2025	08:06:34	100	2838	CHIX	606218725256257000
26/06/2025	08:06:34	224	2838	XLON	606218725256257000
26/06/2025	08:06:34	133	2838	XLON	592144976420666000
26/06/2025	08:06:34	290	2838	XLON	592144976420666000
26/06/2025	08:06:34	70	2838	TRQX	606218725256257000
26/06/2025	08:06:34	268	2838	CHIX	606218725256257000
26/06/2025	08:06:34	84	2838	AQXE	606218725256257000
26/06/2025	08:07:20	100	2838	CHIX	592144976420679000
26/06/2025	08:07:20	330	2838	XLON	592144976420679000
26/06/2025	08:07:20	100	2838	BATE	606218725256269000
26/06/2025	08:07:20	16	2838	AQXE	606218725256269000
26/06/2025	08:07:20	100	2838	TRQX	592144976420679000
26/06/2025	08:07:20	100	2838	BATE	592144976420679000
26/06/2025	08:07:20	200	2838	XLON	606218725256269000
26/06/2025	08:07:20	218	2838	CHIX	606218725256269000
26/06/2025	08:07:20	100	2838	AQXE	606218725256269000
26/06/2025	08:07:20	13	2838	CHIX	592144976420679000
26/06/2025	08:07:20	167	2838	XLON	606218725256269000
26/06/2025	08:07:26	354	2837	XLON	606218725256271000
26/06/2025	08:07:26	180	2837	XLON	606218725256271000
26/06/2025	08:07:26	200	2837	BATE	592144976420681000
26/06/2025	08:07:26	100	2837	BATE	592144976420681000
26/06/2025	08:07:26	200	2837	CHIX	606218725256271000
26/06/2025	08:07:26	294	2837	XLON	592144976420681000
26/06/2025	08:07:26	100	2837	CHIX	606218725256271000
26/06/2025	08:07:26	167	2837	XLON	592144976420681000
26/06/2025	08:07:26	294	2837	XLON	592144976420681000
26/06/2025	08:07:26	100	2837	CHIX	606218725256271000
26/06/2025	08:07:26	167	2837	XLON	592144976420681000
26/06/2025	08:07:26	33	2837	XLON	592144976420681000
26/06/2025	08:07:26	100	2837	CHIX	592144976420681000
26/06/2025	08:07:26	100	2837	BATE	606218725256271000
26/06/2025	08:07:26	100	2837	AQXE	606218725256271000
26/06/2025	08:07:26	167	2837	XLON	592144976420681000
26/06/2025	08:07:26	227	2837	XLON	592144976420681000
26/06/2025	08:07:26	130	2837	XLON	606218725256271000
26/06/2025	08:07:26	16	2837	XLON	606218725256271000
26/06/2025	08:07:26	200	2837	XLON	592144976420681000
26/06/2025	08:07:26	111	2837	XLON	606218725256271000

26/06/2025	08:07:42	294	2836	XLON	592144976420686000
26/06/2025	08:07:42	200	2836	TRQX	592144976420686000
26/06/2025	08:07:42	100	2836	TRQX	592144976420686000
26/06/2025	08:07:42	200	2836	AQXE	606218725256276000
26/06/2025	08:07:42	273	2836	BATE	606218725256276000
26/06/2025	08:07:42	100	2836	CHIX	606218725256276000
26/06/2025	08:07:42	100	2836	AQXE	606218725256276000
26/06/2025	08:07:42	52	2836	XLON	606218725256276000
26/06/2025	08:07:42	10	2836	XLON	606218725256276000
26/06/2025	08:07:42	160	2836	XLON	592144976420686000
26/06/2025	08:07:42	12	2836	XLON	592144976420686000
26/06/2025	08:10:01	200	2834	TRQX	592144976420724000
26/06/2025	08:10:01	100	2834	TRQX	592144976420724000
26/06/2025	08:10:01	200	2834	BATE	592144976420724000
26/06/2025	08:10:01	200	2834	BATE	592144976420724000
26/06/2025	08:10:01	143	2834	CHIX	606218725256311000
26/06/2025	08:10:01	200	2834	CHIX	606218725256311000
26/06/2025	08:10:01	242	2834	CHIX	592144976420724000
26/06/2025	08:10:01	167	2834	XLON	592144976420724000
26/06/2025	08:10:01	117	2834	XLON	592144976420724000
26/06/2025	08:13:50	87	2841	CHIX	592144976420790000
26/06/2025	08:13:50	213	2841	CHIX	592144976420790000
26/06/2025	08:13:50	112	2841	XLON	592144976420790000
26/06/2025	08:13:50	331	2841	BATE	592144976420790000
26/06/2025	08:13:50	200	2841	BATE	606218725256372000
26/06/2025	08:13:50	200	2841	TRQX	606218725256372000
26/06/2025	08:13:50	100	2841	TRQX	606218725256372000
26/06/2025	08:13:50	167	2841	XLON	606218725256372000
26/06/2025	08:13:50	92	2841	XLON	606218725256372000
26/06/2025	08:13:56	100	2841	CHIX	592144976420792000
26/06/2025	08:13:56	369	2841	XLON	592144976420792000
26/06/2025	08:13:56	100	2841	BATE	606218725256374000
26/06/2025	08:13:56	100	2841	TRQX	606218725256374000
26/06/2025	08:13:56	80	2841	XLON	606218725256374000
26/06/2025	08:13:56	166	2841	XLON	592144976420792000
26/06/2025	08:14:09	200	2840	CHIX	592144976420799000
26/06/2025	08:14:09	200	2840	BATE	606218725256381000
26/06/2025	08:14:09	268	2840	TRQX	606218725256381000
26/06/2025	08:14:09	167	2840	XLON	592144976420799000
26/06/2025	08:14:09	26	2840	XLON	592144976420799000
26/06/2025	08:17:06	387	2839	CHIX	592144976420857000
26/06/2025	08:17:06	200	2839	BATE	606218725256436000
26/06/2025	08:17:06	167	2839	XLON	592144976420857000
26/06/2025	08:17:06	38	2839	XLON	592144976420857000
26/06/2025	08:18:48	185	2838	CHIX	606218725256468000
26/06/2025	08:22:49	100	2842	TRQX	592144976420964000
26/06/2025	08:22:49	100	2842	XLON	592144976420964000
26/06/2025	08:22:49	100	2842	AQXE	606218725256536000
26/06/2025	08:22:49	145	2842	CHIX	606218725256536000
26/06/2025	08:22:49	209	2842	XLON	592144976420964000
26/06/2025	08:22:49	131	2842	XLON	592144976420964000
26/06/2025	08:24:04	221	2841	AQXE	592144976420993000
26/06/2025	08:24:04	100	2841	BATE	592144976420993000
26/06/2025	08:24:04	100	2841	BATE	592144976420993000
26/06/2025	08:24:04	200	2841	CHIX	592144976420993000
26/06/2025	08:24:04	200	2841	CHIX	606218725256564000
26/06/2025	08:24:04	267	2841	CHIX	606218725256564000
26/06/2025	08:24:04	100	2841	BATE	606218725256564000
26/06/2025	08:24:04	348	2841	TRQX	606218725256564000
26/06/2025	08:24:04	75	2841	TRQX	592144976420993000
26/06/2025	08:24:04	18	2841	TRQX	592144976420993000
26/06/2025	08:24:04	38	2841	AQXE	606218725256564000
26/06/2025	08:24:05	295	2841	XLON	592144976420993000
26/06/2025	08:24:05	100	2841	CHIX	606218725256564000
26/06/2025	08:24:05	100	2841	CHIX	592144976420993000
26/06/2025	08:24:05	341	2841	XLON	606218725256564000
26/06/2025	08:24:05	100	2841	AQXE	606218725256564000
26/06/2025	08:24:05	86	2841	XLON	592144976420993000

26/06/2025	08:24:05	197	2841	XLON	592144976420993000
26/06/2025	08:24:05	209	2841	XLON	592144976420993000
26/06/2025	08:24:05	37	2841	AQXE	592144976420993000
26/06/2025	08:24:05	45	2841	CHIX	606218725256564000
26/06/2025	08:24:05	100	2841	CHIX	592144976420993000
26/06/2025	08:24:05	341	2841	XLON	606218725256564000
26/06/2025	08:24:05	100	2841	AQXE	606218725256564000
26/06/2025	08:24:05	209	2841	XLON	592144976420993000
26/06/2025	08:24:05	209	2841	XLON	592144976420993000
26/06/2025	08:24:05	100	2841	CHIX	592144976420993000
26/06/2025	08:24:05	341	2841	XLON	606218725256564000
26/06/2025	08:24:05	100	2841	AQXE	606218725256564000
26/06/2025	08:24:05	209	2841	XLON	592144976420993000
26/06/2025	08:24:05	76	2841	XLON	592144976420993000
26/06/2025	08:24:05	17	2841	TRQX	592144976420993000
26/06/2025	08:24:05	75	2841	TRQX	592144976420993000
26/06/2025	08:24:05	18	2841	BATE	606218725256564000
26/06/2025	08:24:05	100	2841	CHIX	592144976420993000
26/06/2025	08:24:05	236	2841	XLON	606218725256564000
26/06/2025	08:24:07	200	2840	BATE	592144976420994000
26/06/2025	08:24:07	57	2840	BATE	592144976420994000
26/06/2025	08:24:07	243	2840	BATE	592144976420994000
26/06/2025	08:24:07	555	2840	CHIX	592144976420994000
26/06/2025	08:24:07	135	2840	XLON	606218725256564000
26/06/2025	08:24:07	209	2840	XLON	606218725256564000
26/06/2025	08:24:07	440	2840	XLON	606218725256564000
26/06/2025	08:27:29	143	2842	CHIX	606218725256620000
26/06/2025	08:30:19	100	2843	XLON	592144976421111000
26/06/2025	08:30:19	100	2843	TRQX	592144976421111000
26/06/2025	08:30:19	100	2843	TRQX	592144976421111000
26/06/2025	08:30:19	100	2843	BATE	592144976421111000
26/06/2025	08:30:19	377	2843	XLON	606218725256675000
26/06/2025	08:30:19	100	2843	CHIX	606218725256675000
26/06/2025	08:30:19	204	2843	BATE	606218725256675000
26/06/2025	08:30:19	209	2843	XLON	592144976421111000
26/06/2025	08:30:19	59	2843	XLON	592144976421111000
26/06/2025	08:30:19	42	2843	XLON	592144976421111000
26/06/2025	08:30:19	75	2843	TRQX	592144976421111000
26/06/2025	08:30:19	32	2843	TRQX	592144976421111000
26/06/2025	08:30:20	100	2843	AQXE	592144976421111000
26/06/2025	08:30:20	100	2843	BATE	592144976421111000
26/06/2025	08:30:20	200	2843	XLON	606218725256675000
26/06/2025	08:30:20	214	2843	CHIX	606218725256675000
26/06/2025	08:30:20	75	2843	TRQX	592144976421111000
26/06/2025	08:30:20	18	2843	TRQX	592144976421111000
26/06/2025	08:30:20	32	2843	TRQX	592144976421111000
26/06/2025	08:30:20	209	2843	XLON	606218725256675000
26/06/2025	08:30:20	61	2843	XLON	606218725256675000
26/06/2025	08:30:21	300	2842	BATE	592144976421111000
26/06/2025	08:30:21	200	2842	CHIX	592144976421111000
26/06/2025	08:30:21	36	2842	XLON	606218725256676000
26/06/2025	08:30:21	79	2842	CHIX	606218725256676000
26/06/2025	08:30:21	200	2842	TRQX	606218725256676000
26/06/2025	08:30:21	64	2842	XLON	606218725256676000
26/06/2025	08:30:21	134	2842	AQXE	592144976421111000
26/06/2025	08:30:21	92	2842	XLON	592144976421111000
26/06/2025	08:30:21	75	2842	TRQX	592144976421111000
26/06/2025	08:30:21	25	2842	TRQX	592144976421111000
26/06/2025	08:30:21	117	2842	XLON	606218725256676000
26/06/2025	08:30:21	330	2842	XLON	606218725256676000
26/06/2025	08:30:21	80	2842	XLON	606218725256676000
26/06/2025	08:30:21	40	2842	AQXE	592144976421111000
26/06/2025	08:31:04	200	2842	BATE	592144976421127000
26/06/2025	08:31:04	200	2842	TRQX	592144976421127000
26/06/2025	08:31:04	211	2842	CHIX	606218725256690000
26/06/2025	08:31:04	80	2842	XLON	606218725256690000
26/06/2025	08:31:04	96	2842	CHIX	606218725256690000
26/06/2025	08:31:04	111	2841	CHIX	592144976421127000

26/06/2025	08:31:04	100	2841	TRQX	606218725256690000
26/06/2025	08:31:04	300	2841	BATE	606218725256690000
26/06/2025	08:31:04	100	2840	TRQX	606218725256690000
26/06/2025	08:31:04	235	2840	TRQX	606218725256690000
26/06/2025	08:31:04	100	2840	AQXE	606218725256690000
26/06/2025	08:31:04	103	2841	CHIX	592144976421127000
26/06/2025	08:31:04	100	2841	XLON	606218725256690000
26/06/2025	08:31:04	338	2840	CHIX	592144976421127000
26/06/2025	08:31:04	100	2840	XLON	606218725256690000
26/06/2025	08:31:04	207	2840	XLON	606218725256690000
26/06/2025	08:37:45	100	2842	TRQX	592144976421270000
26/06/2025	08:37:45	200	2842	BATE	606218725256823000
26/06/2025	08:37:45	20	2842	TRQX	592144976421270000
26/06/2025	08:37:45	44	2842	CHIX	592144976421270000
26/06/2025	08:37:45	100	2842	XLON	606218725256823000
26/06/2025	08:37:45	88	2842	XLON	606218725256823000
26/06/2025	08:39:28	128	2842	XLON	606218725256861000
26/06/2025	08:39:28	42	2842	AQXE	592144976421311000
26/06/2025	08:39:28	58	2842	AQXE	592144976421311000
26/06/2025	08:39:28	114	2842	XLON	606218725256861000
26/06/2025	08:40:21	200	2841	BATE	592144976421331000
26/06/2025	08:40:21	100	2841	BATE	592144976421331000
26/06/2025	08:40:21	191	2841	AQXE	606218725256880000
26/06/2025	08:40:21	200	2841	TRQX	606218725256880000
26/06/2025	08:40:21	190	2841	XLON	606218725256880000
26/06/2025	08:40:21	37	2841	AQXE	592144976421331000
26/06/2025	08:40:21	91	2841	AQXE	592144976421331000
26/06/2025	08:40:21	81	2841	BATE	606218725256880000
26/06/2025	08:40:21	19	2841	BATE	606218725256880000
26/06/2025	08:40:21	81	2841	XLON	592144976421331000
26/06/2025	08:40:21	39	2841	CHIX	592144976421331000
26/06/2025	08:40:29	200	2841	XLON	606218725256882000
26/06/2025	08:40:29	200	2841	XLON	606218725256882000
26/06/2025	08:40:29	100	2841	AQXE	592144976421333000
26/06/2025	08:40:29	100	2841	BATE	592144976421333000
26/06/2025	08:40:29	100	2841	CHIX	592144976421333000
26/06/2025	08:40:29	432	2840	XLON	592144976421333000
26/06/2025	08:40:29	292	2840	XLON	592144976421333000
26/06/2025	08:40:29	307	2840	TRQX	592144976421333000
26/06/2025	08:40:29	287	2840	CHIX	592144976421333000
26/06/2025	08:40:29	300	2840	BATE	592144976421333000
26/06/2025	08:40:29	160	2841	AQXE	606218725256882000
26/06/2025	08:40:29	218	2841	CHIX	606218725256882000
26/06/2025	08:40:29	100	2840	TRQX	606218725256882000
26/06/2025	08:40:29	100	2840	CHIX	606218725256882000
26/06/2025	08:40:29	200	2840	CHIX	606218725256882000
26/06/2025	08:40:29	56	2840	TRQX	592144976421333000
26/06/2025	08:40:29	16	2841	TRQX	592144976421333000
26/06/2025	08:40:29	209	2840	XLON	606218725256882000
26/06/2025	08:40:29	62	2840	XLON	606218725256882000
26/06/2025	08:40:29	203	2841	XLON	606218725256882000
26/06/2025	08:40:29	6	2841	XLON	592144976421333000
26/06/2025	08:40:29	71	2841	XLON	592144976421333000
26/06/2025	08:40:29	100	2840	AQXE	592144976421333000
26/06/2025	08:40:29	355	2840	XLON	606218725256882000
26/06/2025	08:40:29	100	2840	CHIX	592144976421333000
26/06/2025	08:40:29	200	2840	XLON	606218725256882000
26/06/2025	08:40:29	155	2840	AQXE	606218725256882000
26/06/2025	08:40:29	33	2840	XLON	606218725256882000
26/06/2025	08:40:36	3	2839	XLON	606218725256884000
26/06/2025	08:40:49	100	2839	TRQX	592144976421340000
26/06/2025	08:40:49	100	2839	BATE	592144976421340000
26/06/2025	08:40:49	100	2839	BATE	592144976421340000
26/06/2025	08:40:49	190	2839	XLON	606218725256888000
26/06/2025	08:40:49	109	2839	TRQX	606218725256888000
26/06/2025	08:40:49	100	2839	CHIX	606218725256888000
26/06/2025	08:40:49	203	2839	XLON	592144976421340000
26/06/2025	08:40:49	100	2839	XLON	606218725256888000

26/06/2025	08:41:04	200	2838	CHIX	606218725256894000
26/06/2025	08:41:04	100	2838	BATE	592144976421346000
26/06/2025	08:41:04	279	2838	TRQX	592144976421346000
26/06/2025	08:41:04	117	2838	XLON	606218725256894000
26/06/2025	08:51:51	49	2832	AQXE	592144976421557000
26/06/2025	08:51:51	100	2832	BATE	592144976421557000
26/06/2025	08:51:51	300	2832	TRQX	606218725257092000
26/06/2025	08:51:51	180	2832	XLON	592144976421557000
26/06/2025	08:51:51	32	2832	XLON	592144976421557000
26/06/2025	08:51:57	56	2832	AQXE	592144976421559000
26/06/2025	08:51:57	116	2832	AQXE	592144976421559000
26/06/2025	08:52:01	146	2831	XLON	606218725257094000
26/06/2025	08:52:01	187	2831	TRQX	606218725257094000
26/06/2025	08:52:01	100	2831	TRQX	606218725257094000
26/06/2025	08:52:01	200	2831	BATE	606218725257094000
26/06/2025	08:52:01	196	2831	BATE	606218725257094000
26/06/2025	08:52:01	385	2831	CHIX	592144976421560000
26/06/2025	08:52:01	300	2831	CHIX	592144976421560000
26/06/2025	08:52:01	217	2831	AQXE	592144976421560000
26/06/2025	08:52:01	4	2831	BATE	606218725257094000
26/06/2025	08:52:01	209	2831	XLON	592144976421560000
26/06/2025	08:52:01	330	2831	XLON	592144976421560000
26/06/2025	08:52:01	84	2831	XLON	592144976421560000
26/06/2025	08:52:01	188	2831	XLON	592144976421560000
26/06/2025	08:52:01	81	2831	BATE	592144976421560000
26/06/2025	08:52:01	19	2831	BATE	592144976421560000
26/06/2025	08:52:01	200	2831	CHIX	606218725257094000
26/06/2025	08:54:04	200	2830	BATE	592144976421600000
26/06/2025	08:54:04	160	2830	CHIX	592144976421600000
26/06/2025	08:54:04	300	2830	AQXE	592144976421600000
26/06/2025	08:54:04	100	2830	TRQX	592144976421600000
26/06/2025	08:54:04	190	2830	BATE	592144976421600000
26/06/2025	08:54:04	100	2830	TRQX	592144976421600000
26/06/2025	08:54:04	259	2830	CHIX	606218725257132000
26/06/2025	08:54:04	100	2830	BATE	606218725257132000
26/06/2025	08:54:04	143	2830	CHIX	606218725257132000
26/06/2025	08:54:04	100	2830	TRQX	606218725257132000
26/06/2025	08:54:04	100	2830	TRQX	606218725257132000
26/06/2025	08:59:04	100	2831	BATE	592144976421692000
26/06/2025	08:59:04	300	2831	TRQX	606218725257218000
26/06/2025	08:59:04	266	2831	XLON	606218725257218000
26/06/2025	08:59:04	112	2831	AQXE	592144976421692000
26/06/2025	08:59:04	155	2831	XLON	606218725257218000
26/06/2025	08:59:04	45	2831	XLON	606218725257218000
26/06/2025	09:02:52	200	2831	CHIX	592144976421774000
26/06/2025	09:02:52	200	2831	TRQX	592144976421774000
26/06/2025	09:02:52	100	2831	XLON	592144976421774000
26/06/2025	09:02:52	200	2831	XLON	592144976421774000
26/06/2025	09:02:52	208	2831	BATE	606218725257295000
26/06/2025	09:02:52	182	2831	BATE	606218725257295000
26/06/2025	09:02:52	35	2831	BATE	606218725257295000
26/06/2025	09:02:52	100	2831	TRQX	606218725257295000
26/06/2025	09:02:52	174	2831	CHIX	592144976421774000
26/06/2025	09:02:52	94	2831	CHIX	592144976421774000
26/06/2025	09:02:52	70	2831	TRQX	606218725257295000
26/06/2025	09:02:52	100	2831	XLON	592144976421774000
26/06/2025	09:02:52	178	2831	CHIX	606218725257295000
26/06/2025	09:03:24	100	2830	AQXE	592144976421784000
26/06/2025	09:03:24	116	2830	BATE	592144976421784000
26/06/2025	09:03:24	200	2830	BATE	592144976421784000
26/06/2025	09:03:24	40	2830	AQXE	606218725257305000
26/06/2025	09:03:24	100	2830	CHIX	606218725257305000
26/06/2025	09:03:24	200	2830	XLON	606218725257305000
26/06/2025	09:03:24	200	2830	CHIX	606218725257305000
26/06/2025	09:03:24	200	2830	BATE	606218725257305000
26/06/2025	09:03:24	200	2830	TRQX	592144976421784000
26/06/2025	09:03:24	100	2830	TRQX	592144976421784000
26/06/2025	09:03:24	68	2830	AQXE	606218725257305000

26/06/2025	09:03:24	136	2830	AQXE	606218725257305000
26/06/2025	09:07:10	100	2830	CHIX	592144976421865000
26/06/2025	09:07:10	200	2830	XLON	592144976421865000
26/06/2025	09:07:10	69	2830	BATE	606218725257380000
26/06/2025	09:07:10	36	2830	BATE	606218725257380000
26/06/2025	09:07:10	6	2830	XLON	606218725257380000
26/06/2025	09:07:10	209	2830	XLON	592144976421865000
26/06/2025	09:07:10	62	2830	XLON	592144976421865000
26/06/2025	09:07:10	70	2830	TRQX	592144976421865000
26/06/2025	09:07:10	23	2830	XLON	606218725257380000
26/06/2025	09:07:10	7	2830	XLON	606218725257381000
26/06/2025	09:14:45	300	2832	BATE	592144976422003000
26/06/2025	09:14:45	304	2832	XLON	592144976422003000
26/06/2025	09:14:45	200	2832	CHIX	592144976422003000
26/06/2025	09:14:45	100	2832	CHIX	592144976422003000
26/06/2025	09:14:45	96	2832	BATE	606218725257512000
26/06/2025	09:14:45	4	2832	BATE	606218725257512000
26/06/2025	09:14:45	200	2832	TRQX	606218725257512000
26/06/2025	09:14:45	175	2832	XLON	606218725257512000
26/06/2025	09:14:45	261	2832	XLON	606218725257512000
26/06/2025	09:14:45	76	2832	BATE	606218725257512000
26/06/2025	09:14:45	268	2832	CHIX	592144976422004000
26/06/2025	09:14:45	70	2832	TRQX	606218725257512000
26/06/2025	09:14:45	209	2832	XLON	606218725257512000
26/06/2025	09:14:45	100	2832	BATE	592144976422004000
26/06/2025	09:14:45	125	2832	CHIX	592144976422004000
26/06/2025	09:14:45	121	2832	XLON	592144976422004000
26/06/2025	09:14:45	100	2832	TRQX	592144976422004000
26/06/2025	09:14:45	64	2832	AQXE	606218725257512000
26/06/2025	09:14:45	245	2832	CHIX	606218725257512000
26/06/2025	09:14:45	100	2832	XLON	606218725257512000
26/06/2025	09:14:45	36	2832	AQXE	606218725257512000
26/06/2025	09:14:45	100	2832	XLON	606218725257512000
26/06/2025	09:14:45	209	2832	XLON	592144976422004000
26/06/2025	09:14:45	343	2832	XLON	592144976422004000
26/06/2025	09:14:45	100	2832	XLON	592144976422004000
26/06/2025	09:14:45	61	2832	XLON	592144976422004000
26/06/2025	09:14:45	43	2832	CHIX	592144976422004000
26/06/2025	09:14:45	149	2832	CHIX	592144976422004000
26/06/2025	09:14:45	24	2832	BATE	606218725257512000
26/06/2025	09:14:45	43	2832	AQXE	606218725257512000
26/06/2025	09:14:45	18	2832	TRQX	606218725257512000
26/06/2025	09:14:45	309	2832	XLON	592144976422004000
26/06/2025	09:14:45	100	2832	CHIX	606218725257512000
26/06/2025	09:14:45	79	2832	XLON	592144976422004000
26/06/2025	09:14:46	9	2832	XLON	592144976422004000
26/06/2025	09:14:46	58	2831	AQXE	592144976422004000
26/06/2025	09:14:49	88	2831	BATE	592144976422005000
26/06/2025	09:14:49	259	2831	BATE	592144976422005000
26/06/2025	09:14:49	100	2831	TRQX	592144976422005000
26/06/2025	09:14:49	42	2831	AQXE	592144976422005000
26/06/2025	09:14:49	200	2831	CHIX	606218725257513000
26/06/2025	09:14:49	292	2831	XLON	606218725257513000
26/06/2025	09:15:04	100	2831	CHIX	592144976422011000
26/06/2025	09:15:04	159	2831	XLON	592144976422011000
26/06/2025	09:15:04	20	2830	BATE	592144976422011000
26/06/2025	09:15:04	386	2831	XLON	606218725257519000
26/06/2025	09:15:04	211	2830	TRQX	592144976422011000
26/06/2025	09:15:04	18	2831	TRQX	606218725257519000
26/06/2025	09:15:04	70	2831	TRQX	606218725257519000
26/06/2025	09:15:04	41	2831	AQXE	606218725257519000
26/06/2025	09:15:08	100	2831	CHIX	592144976422012000
26/06/2025	09:15:08	100	2831	AQXE	606218725257520000
26/06/2025	09:15:08	399	2831	XLON	606218725257520000
26/06/2025	09:15:57	180	2830	BATE	592144976422029000
26/06/2025	09:15:57	20	2830	TRQX	592144976422029000
26/06/2025	09:15:57	100	2830	CHIX	606218725257535000
26/06/2025	09:15:58	100	2830	CHIX	592144976422029000

26/06/2025	09:15:58	258	2830	XLON	592144976422029000
26/06/2025	09:15:58	87	2830	XLON	592144976422029000
26/06/2025	09:15:58	100	2830	BATE	606218725257535000
26/06/2025	09:15:58	100	2830	AQXE	606218725257535000
26/06/2025	09:15:58	348	2830	XLON	592144976422029000
26/06/2025	09:16:29	100	2830	CHIX	606218725257544000
26/06/2025	09:16:29	100	2830	AQXE	592144976422037000
26/06/2025	09:16:29	267	2830	AQXE	592144976422037000
26/06/2025	09:16:29	100	2830	XLON	606218725257544000
26/06/2025	09:16:50	200	2829	CHIX	592144976422045000
26/06/2025	09:16:50	255	2829	BATE	606218725257551000
26/06/2025	09:16:50	100	2829	TRQX	606218725257551000
26/06/2025	09:16:50	85	2829	XLON	606218725257551000
26/06/2025	09:16:50	18	2829	BATE	592144976422045000
26/06/2025	09:16:50	44	2829	AQXE	606218725257551000
26/06/2025	09:29:56	200	2838	XLON	606218725257808000
26/06/2025	09:29:56	200	2838	XLON	606218725257808000
26/06/2025	09:29:56	100	2838	BATE	592144976422319000
26/06/2025	09:29:56	274	2838	CHIX	592144976422319000
26/06/2025	09:29:56	340	2838	CHIX	606218725257808000
26/06/2025	09:29:56	268	2838	XLON	592144976422319000
26/06/2025	09:29:56	86	2838	XLON	606218725257808000
26/06/2025	09:29:56	16	2838	XLON	606218725257808000
26/06/2025	09:40:35	149	2839	XLON	592144976422517000
26/06/2025	09:40:35	100	2839	CHIX	592144976422517000
26/06/2025	09:40:35	99	2839	TRQX	606218725257995000
26/06/2025	09:40:35	101	2839	TRQX	606218725257995000
26/06/2025	09:40:35	200	2839	BATE	606218725257995000
26/06/2025	09:40:35	65	2839	TRQX	606218725257995000
26/06/2025	09:45:07	173	2839	XLON	592144976422605000
26/06/2025	09:46:43	70	2839	XLON	592144976422640000
26/06/2025	09:46:43	100	2839	TRQX	592144976422640000
26/06/2025	09:46:43	100	2839	XLON	606218725258110000
26/06/2025	09:46:43	21	2839	XLON	606218725258110000
26/06/2025	09:46:43	278	2839	XLON	606218725258110000
26/06/2025	09:46:43	100	2839	TRQX	606218725258110000
26/06/2025	09:46:43	200	2839	AQXE	592144976422640000
26/06/2025	09:46:43	200	2839	CHIX	592144976422640000
26/06/2025	09:46:43	100	2839	BATE	592144976422640000
26/06/2025	09:46:43	100	2839	BATE	606218725258110000
26/06/2025	09:46:43	157	2839	CHIX	606218725258110000
26/06/2025	09:46:43	209	2839	XLON	592144976422640000
26/06/2025	09:46:43	205	2839	XLON	592144976422640000
26/06/2025	09:46:43	66	2839	TRQX	592144976422640000
26/06/2025	09:46:43	268	2839	CHIX	592144976422640000
26/06/2025	09:46:46	383	2839	XLON	592144976422641000
26/06/2025	09:46:46	194	2839	XLON	592144976422641000
26/06/2025	09:46:46	359	2839	XLON	606218725258111000
26/06/2025	09:46:46	100	2839	CHIX	592144976422641000
26/06/2025	09:46:46	100	2839	AQXE	606218725258111000
26/06/2025	09:46:46	100	2839	CHIX	606218725258111000
26/06/2025	09:46:46	66	2839	TRQX	592144976422641000
26/06/2025	09:46:46	18	2839	TRQX	592144976422641000
26/06/2025	09:46:46	209	2839	XLON	606218725258111000
26/06/2025	09:46:46	96	2839	XLON	606218725258111000
26/06/2025	09:46:46	147	2839	XLON	606218725258111000
26/06/2025	09:46:46	46	2839	AQXE	592144976422641000
26/06/2025	09:46:46	24	2839	BATE	606218725258111000
26/06/2025	09:46:46	66	2839	TRQX	592144976422641000
26/06/2025	09:46:46	66	2839	TRQX	592144976422641000
26/06/2025	09:46:46	51	2839	CHIX	606218725258111000
26/06/2025	09:46:46	111	2839	CHIX	606218725258111000
26/06/2025	09:46:46	58	2839	XLON	606218725258111000
26/06/2025	09:46:46	151	2839	XLON	592144976422641000
26/06/2025	09:46:46	66	2839	TRQX	606218725258111000
26/06/2025	09:53:31	215	2844	CHIX	592144976422774000
26/06/2025	09:53:31	100	2844	TRQX	606218725258236000
26/06/2025	09:53:31	300	2844	XLON	606218725258236000

26/06/2025	09:53:31	329	2844	XLON	592144976422774000
26/06/2025	09:53:31	66	2844	TRQX	606218725258236000
26/06/2025	09:53:31	20	2844	BATE	606218725258236000
26/06/2025	09:53:41	100	2843	XLON	606218725258239000
26/06/2025	09:53:41	394	2843	CHIX	592144976422777000
26/06/2025	09:53:41	200	2843	AQXE	606218725258239000
26/06/2025	09:53:41	329	2843	XLON	592144976422777000
26/06/2025	09:53:41	210	2843	XLON	592144976422777000
26/06/2025	09:53:41	101	2843	XLON	592144976422777000
26/06/2025	09:53:41	66	2843	TRQX	606218725258239000
26/06/2025	09:53:41	140	2843	TRQX	606218725258239000
26/06/2025	09:53:41	46	2843	AQXE	592144976422777000
26/06/2025	09:53:41	100	2843	BATE	592144976422777000
26/06/2025	09:53:41	100	2843	AQXE	592144976422777000
26/06/2025	09:53:41	81	2843	XLON	606218725258239000
26/06/2025	09:53:41	265	2843	XLON	606218725258239000
26/06/2025	09:53:41	100	2843	CHIX	606218725258239000
26/06/2025	09:53:41	53	2843	AQXE	606218725258239000
26/06/2025	10:02:55	200	2842	BATE	592144976422943000
26/06/2025	10:02:55	100	2842	CHIX	592144976422943000
26/06/2025	10:02:55	194	2842	CHIX	606218725258395000
26/06/2025	10:02:55	131	2842	CHIX	606218725258395000
26/06/2025	10:02:55	100	2842	TRQX	606218725258395000
26/06/2025	10:02:55	100	2842	BATE	606218725258395000
26/06/2025	10:02:55	100	2842	XLON	606218725258395000
26/06/2025	10:02:55	100	2842	CHIX	592144976422943000
26/06/2025	10:02:55	350	2842	XLON	606218725258395000
26/06/2025	10:02:55	106	2842	AQXE	592144976422943000
26/06/2025	10:02:55	100	2842	CHIX	592144976422943000
26/06/2025	10:02:55	198	2842	XLON	606218725258395000
26/06/2025	10:02:55	152	2842	XLON	606218725258395000
26/06/2025	10:02:55	100	2842	CHIX	592144976422943000
26/06/2025	10:02:55	200	2842	XLON	606218725258395000
26/06/2025	10:02:55	150	2842	AQXE	606218725258395000
26/06/2025	10:02:55	103	2842	TRQX	606218725258395000
26/06/2025	10:02:55	100	2842	CHIX	592144976422943000
26/06/2025	10:02:55	200	2842	XLON	606218725258395000
26/06/2025	10:02:55	150	2842	AQXE	606218725258395000
26/06/2025	10:02:55	103	2842	TRQX	592144976422943000
26/06/2025	10:02:55	268	2842	CHIX	592144976422943000
26/06/2025	10:02:55	310	2842	XLON	606218725258395000
26/06/2025	10:02:55	150	2842	XLON	606218725258395000
26/06/2025	10:02:55	152	2842	XLON	606218725258395000
26/06/2025	10:02:55	151	2842	XLON	606218725258395000
26/06/2025	10:02:55	100	2842	CHIX	592144976422943000
26/06/2025	10:02:55	65	2842	CHIX	592144976422943000
26/06/2025	10:03:13	200	2842	XLON	606218725258400000
26/06/2025	10:03:13	150	2842	AQXE	606218725258400000
26/06/2025	10:07:32	115	2841	XLON	592144976423023000
26/06/2025	10:07:32	196	2841	XLON	592144976423023000
26/06/2025	10:07:32	100	2841	CHIX	592144976423023000
26/06/2025	10:07:32	114	2841	AQXE	592144976423023000
26/06/2025	10:07:32	200	2841	TRQX	606218725258470000
26/06/2025	10:07:32	200	2841	BATE	606218725258470000
26/06/2025	10:07:32	100	2841	CHIX	606218725258470000
26/06/2025	10:07:32	310	2841	XLON	592144976423023000
26/06/2025	10:07:32	216	2841	XLON	592144976423023000
26/06/2025	10:07:32	152	2841	XLON	592144976423023000
26/06/2025	10:07:32	103	2841	TRQX	606218725258470000
26/06/2025	10:07:32	110	2841	TRQX	606218725258470000
26/06/2025	10:07:32	93	2841	XLON	592144976423023000
26/06/2025	10:07:32	310	2841	XLON	592144976423023000
26/06/2025	10:07:32	103	2841	TRQX	606218725258470000
26/06/2025	10:07:32	41	2841	AQXE	606218725258470000
26/06/2025	10:07:55	355	2841	XLON	592144976423030000
26/06/2025	10:07:55	200	2841	XLON	606218725258477000
26/06/2025	10:07:55	100	2841	AQXE	592144976423030000
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26/06/2025	10:07:55	133	2841	AQXE	606218725258477000
26/06/2025	10:07:55	100	2841	CHIX	606218725258477000
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26/06/2025	10:07:55	143	2841	XLON	606218725258477000
26/06/2025	10:07:55	251	2841	CHIX	606218725258477000
26/06/2025	10:07:55	100	2841	TRQX	606218725258477000
26/06/2025	10:07:56	200	2840	BATE	592144976423030000
26/06/2025	10:07:56	100	2840	BATE	592144976423030000
26/06/2025	10:07:56	100	2840	TRQX	592144976423030000
26/06/2025	10:07:56	200	2840	TRQX	592144976423030000
26/06/2025	10:07:56	290	2840	CHIX	606218725258477000
26/06/2025	10:07:56	381	2840	CHIX	606218725258477000
26/06/2025	10:07:56	100	2840	AQXE	606218725258477000
26/06/2025	10:07:56	57	2840	BATE	592144976423030000
26/06/2025	10:07:56	103	2840	TRQX	592144976423030000
26/06/2025	10:07:56	103	2840	TRQX	606218725258477000
26/06/2025	10:07:56	128	2840	XLON	592144976423030000
26/06/2025	10:25:00	100	2851	CHIX	592144976423336000
26/06/2025	10:25:00	100	2851	AQXE	606218725258765000
26/06/2025	10:25:00	375	2851	XLON	606218725258765000
26/06/2025	10:25:00	100	2851	AQXE	606218725258765000
26/06/2025	10:25:00	100	2851	CHIX	592144976423336000
26/06/2025	10:25:00	200	2851	XLON	606218725258765000
26/06/2025	10:25:00	378	2851	XLON	592144976423336000
26/06/2025	10:25:00	100	2851	TRQX	592144976423336000
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26/06/2025	10:25:00	378	2851	XLON	592144976423337000
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26/06/2025	10:25:00	100	2851	CHIX	606218725258765000
26/06/2025	10:25:00	310	2851	XLON	592144976423337000
26/06/2025	10:25:00	90	2851	XLON	592144976423337000
26/06/2025	10:25:00	268	2851	CHIX	592144976423337000
26/06/2025	10:25:00	51	2851	CHIX	592144976423337000
26/06/2025	10:25:00	77	2851	TRQX	606218725258765000
26/06/2025	10:25:00	23	2851	TRQX	606218725258765000
26/06/2025	10:25:00	46	2851	AQXE	606218725258765000
26/06/2025	10:25:00	342	2851	XLON	592144976423337000
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26/06/2025	10:25:00	100	2851	AQXE	606218725258765000
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26/06/2025	10:25:00	109	2851	XLON	592144976423337000
26/06/2025	10:25:00	77	2851	TRQX	606218725258765000
26/06/2025	10:25:00	394	2851	XLON	592144976423337000
26/06/2025	10:25:00	100	2851	AQXE	592144976423337000
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26/06/2025	10:25:02	300	2850	CHIX	606218725258767000
26/06/2025	10:25:02	90	2850	TRQX	592144976423339000
26/06/2025	10:25:04	39	2850	XLON	606218725258767000
26/06/2025	10:25:09	24	2850	XLON	606218725258769000
26/06/2025	10:26:44	460	2849	BATE	592144976423370000
26/06/2025	10:26:44	200	2849	TRQX	606218725258797000
26/06/2025	10:26:44	77	2849	TRQX	592144976423370000
26/06/2025	10:26:45	200	2849	XLON	592144976423370000
26/06/2025	10:26:45	100	2849	AQXE	592144976423370000
26/06/2025	10:26:45	206	2849	CHIX	592144976423370000
26/06/2025	10:26:45	100	2849	TRQX	606218725258797000
26/06/2025	10:26:45	100	2849	BATE	606218725258797000
26/06/2025	10:26:45	100	2849	BATE	592144976423370000
26/06/2025	10:26:45	100	2849	AQXE	592144976423370000
26/06/2025	10:26:45	345	2849	XLON	606218725258797000
26/06/2025	10:26:45	100	2849	CHIX	606218725258797000
26/06/2025	10:26:45	77	2849	TRQX	592144976423370000
26/06/2025	10:26:45	310	2849	XLON	606218725258797000
26/06/2025	10:26:45	345	2849	XLON	592144976423370000

26/06/2025	10:26:45	100	2849	CHIX	592144976423370000
26/06/2025	10:26:45	100	2849	BATE	606218725258797000
26/06/2025	10:26:45	100	2849	AQXE	606218725258797000
26/06/2025	10:26:45	310	2849	XLON	592144976423370000
26/06/2025	10:26:45	152	2849	XLON	592144976423370000
26/06/2025	10:26:45	214	2849	XLON	592144976423370000
26/06/2025	10:26:45	77	2849	TRQX	606218725258797000
26/06/2025	10:26:45	77	2849	TRQX	592144976423370000
26/06/2025	10:26:45	22	2849	TRQX	592144976423370000
26/06/2025	10:26:45	169	2849	AQXE	592144976423370000
26/06/2025	10:26:45	40	2849	AQXE	592144976423370000
26/06/2025	10:26:45	94	2849	XLON	606218725258797000
26/06/2025	10:26:45	4	2849	XLON	606218725258797000
26/06/2025	10:26:45	100	2849	CHIX	592144976423370000
26/06/2025	10:26:45	200	2849	XLON	606218725258797000
26/06/2025	10:26:45	163	2849	AQXE	606218725258797000
26/06/2025	10:27:06	391	2848	CHIX	592144976423376000
26/06/2025	10:27:06	100	2848	TRQX	606218725258802000
26/06/2025	10:27:06	100	2848	BATE	606218725258802000
26/06/2025	10:27:06	163	2848	XLON	592144976423376000
26/06/2025	10:27:06	17	2848	XLON	592144976423376000
26/06/2025	10:44:10	200	2849	TRQX	592144976423687000
26/06/2025	10:44:10	119	2849	XLON	592144976423687000
26/06/2025	10:44:10	200	2849	BATE	592144976423687000
26/06/2025	10:44:10	200	2849	CHIX	592144976423687000
26/06/2025	10:44:10	100	2849	AQXE	592144976423687000
26/06/2025	10:44:10	100	2849	TRQX	606218725259093000
26/06/2025	10:44:10	272	2849	CHIX	606218725259093000
26/06/2025	10:44:10	200	2849	BATE	606218725259093000
26/06/2025	10:44:10	190	2849	XLON	592144976423687000
26/06/2025	10:44:10	152	2849	XLON	592144976423687000
26/06/2025	10:44:10	170	2849	TRQX	606218725259093000
26/06/2025	10:44:10	49	2849	XLON	592144976423687000
26/06/2025	10:44:10	100	2849	CHIX	592144976423687000
26/06/2025	10:44:10	200	2849	XLON	606218725259093000
26/06/2025	10:44:10	77	2849	TRQX	606218725259093000
26/06/2025	10:44:10	139	2849	AQXE	606218725259093000
26/06/2025	10:44:10	193	2849	AQXE	592144976423687000
26/06/2025	10:44:10	100	2849	CHIX	592144976423687000
26/06/2025	10:44:10	371	2849	XLON	606218725259093000
26/06/2025	10:44:10	94	2849	XLON	606218725259093000
26/06/2025	11:05:36	159	2854	XLON	592144976424101000
26/06/2025	11:05:36	479	2854	XLON	592144976424101000
26/06/2025	11:05:36	338	2854	XLON	606218725259481000
26/06/2025	11:05:36	62	2854	XLON	606218725259481000
26/06/2025	11:05:38	103	2855	XLON	592144976424101000
26/06/2025	11:05:38	15	2855	XLON	592144976424101000
26/06/2025	11:05:38	317	2855	XLON	592144976424101000
26/06/2025	11:05:38	74	2855	XLON	592144976424101000
26/06/2025	11:05:38	94	2855	XLON	606218725259481000
26/06/2025	11:05:38	232	2855	XLON	606218725259481000
26/06/2025	11:05:38	110	2855	XLON	606218725259481000
26/06/2025	11:05:38	35	2855	XLON	606218725259481000
26/06/2025	11:05:38	12	2855	XLON	606218725259481000
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26/06/2025	11:05:38	52	2855	XLON	592144976424101000
26/06/2025	11:05:39	58	2855	XLON	592144976424102000
26/06/2025	11:05:39	47	2855	XLON	592144976424102000
26/06/2025	11:05:39	104	2855	XLON	592144976424102000
26/06/2025	11:05:39	232	2855	XLON	592144976424102000
26/06/2025	11:05:39	214	2855	XLON	592144976424102000
26/06/2025	11:05:39	108	2855	XLON	606218725259482000
26/06/2025	11:05:39	693	2855	XLON	592144976424102000
26/06/2025	11:05:39	649	2855	XLON	606218725259482000
26/06/2025	11:05:44	103	2855	XLON	592144976424103000
26/06/2025	11:05:44	14	2855	CHIX	606218725259483000
26/06/2025	11:05:44	103	2855	CHIX	606218725259483000
26/06/2025	11:05:44	117	2855	CHIX	606218725259483000

26/06/2025	11:05:44	105	2855	CHIX	606218725259483000
26/06/2025	11:05:44	32	2855	CHIX	606218725259483000
26/06/2025	11:05:44	17	2855	CHIX	606218725259483000
26/06/2025	11:05:44	116	2855	XLON	592144976424103000
26/06/2025	11:05:44	176	2855	XLON	592144976424103000
26/06/2025	11:05:44	100	2855	CHIX	606218725259483000
26/06/2025	11:05:44	268	2855	CHIX	592144976424103000
26/06/2025	11:05:44	52	2855	CHIX	592144976424103000
26/06/2025	11:05:47	200	2855	CHIX	592144976424104000
26/06/2025	11:05:47	337	2855	XLON	606218725259484000
26/06/2025	11:05:47	268	2855	CHIX	592144976424104000
26/06/2025	11:05:47	53	2855	CHIX	592144976424104000
26/06/2025	11:05:47	197	2855	XLON	606218725259484000
26/06/2025	11:05:47	49	2855	XLON	606218725259484000
26/06/2025	11:08:42	100	2853	TRQX	592144976424147000
26/06/2025	11:08:42	100	2853	TRQX	592144976424147000
26/06/2025	11:08:42	136	2853	XLON	592144976424147000
26/06/2025	11:08:42	200	2853	CHIX	592144976424147000
26/06/2025	11:08:42	100	2853	BATE	592144976424147000
26/06/2025	11:08:42	157	2853	BATE	592144976424147000
26/06/2025	11:08:42	300	2853	XLON	606218725259525000
26/06/2025	11:08:42	271	2853	BATE	606218725259525000
26/06/2025	11:08:42	300	2853	CHIX	606218725259525000
26/06/2025	11:08:42	207	2853	CHIX	606218725259525000
26/06/2025	11:08:42	19	2853	BATE	606218725259525000
26/06/2025	11:08:46	19	2853	CHIX	592144976424148000
26/06/2025	11:08:46	171	2853	CHIX	606218725259525000
26/06/2025	11:08:46	100	2853	TRQX	606218725259525000
26/06/2025	11:09:17	100	2853	XLON	592144976424155000
26/06/2025	11:09:17	383	2853	XLON	592144976424155000
26/06/2025	11:09:17	216	2853	XLON	592144976424155000
26/06/2025	11:09:17	81	2853	CHIX	592144976424155000
26/06/2025	11:09:17	200	2853	CHIX	592144976424155000
26/06/2025	11:09:17	100	2853	AQXE	592144976424155000
26/06/2025	11:09:17	81	2853	BATE	606218725259532000
26/06/2025	11:09:17	100	2853	BATE	606218725259532000
26/06/2025	11:09:17	100	2853	AQXE	606218725259532000
26/06/2025	11:09:17	94	2853	XLON	592144976424155000
26/06/2025	11:09:17	200	2853	XLON	592144976424155000
26/06/2025	11:09:17	220	2853	XLON	592144976424155000
26/06/2025	11:09:17	152	2853	XLON	592144976424155000
26/06/2025	11:09:17	91	2853	TRQX	606218725259532000
26/06/2025	11:09:17	21	2853	TRQX	606218725259532000
26/06/2025	11:09:17	22	2853	BATE	592144976424155000
26/06/2025	11:09:17	42	2853	AQXE	592144976424155000
26/06/2025	11:09:17	54	2853	CHIX	606218725259532000
26/06/2025	11:12:30	106	2853	XLON	592144976424206000
26/06/2025	11:12:30	173	2853	XLON	592144976424206000
26/06/2025	11:12:30	145	2853	TRQX	592144976424206000
26/06/2025	11:12:30	100	2853	BATE	592144976424206000
26/06/2025	11:12:30	100	2853	AQXE	592144976424206000
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26/06/2025	11:12:30	100	2853	AQXE	606218725259580000
26/06/2025	11:12:30	130	2853	TRQX	592144976424206000
26/06/2025	11:12:30	24	2853	TRQX	592144976424206000
26/06/2025	11:12:30	98	2853	XLON	592144976424206000
26/06/2025	11:12:30	50	2853	CHIX	592144976424206000
26/06/2025	11:12:30	26	2853	BATE	606218725259580000
26/06/2025	11:12:30	50	2853	AQXE	606218725259580000
26/06/2025	11:12:30	247	2853	XLON	592144976424206000
26/06/2025	11:12:30	200	2853	TRQX	592144976424206000
26/06/2025	11:12:30	100	2853	BATE	592144976424206000
26/06/2025	11:12:30	213	2853	CHIX	592144976424206000
26/06/2025	11:12:30	100	2853	CHIX	592144976424206000
26/06/2025	11:12:30	100	2853	CHIX	592144976424206000
26/06/2025	11:12:30	100	2853	TRQX	606218725259580000
26/06/2025	11:12:30	200	2853	BATE	606218725259580000

26/06/2025	11:12:30	500	2853	AQXE	606218725259580000
26/06/2025	11:12:30	48	2853	AQXE	606218725259580000
26/06/2025	11:12:30	23	2853	TRQX	592144976424206000
26/06/2025	11:12:30	24	2853	BATE	592144976424206000
26/06/2025	11:12:30	112	2853	XLON	606218725259580000
26/06/2025	11:12:30	55	2853	CHIX	606218725259580000
26/06/2025	11:12:30	100	2853	CHIX	592144976424206000
26/06/2025	11:12:30	200	2853	XLON	606218725259580000
26/06/2025	11:12:30	129	2853	AQXE	606218725259580000
26/06/2025	11:12:30	396	2853	XLON	592144976424206000
26/06/2025	11:12:30	91	2853	TRQX	606218725259580000
26/06/2025	11:12:30	184	2853	XLON	592144976424206000
26/06/2025	11:12:30	112	2853	XLON	592144976424206000
26/06/2025	11:12:30	100	2853	CHIX	592144976424206000
26/06/2025	11:12:30	200	2853	XLON	606218725259580000
26/06/2025	11:12:30	129	2853	AQXE	606218725259580000
26/06/2025	11:12:30	100	2853	CHIX	606218725259580000
26/06/2025	11:12:30	91	2853	TRQX	592144976424206000
26/06/2025	11:12:30	40	2853	XLON	606218725259580000
26/06/2025	11:12:30	232	2853	XLON	606218725259580000
26/06/2025	11:12:30	105	2853	BATE	592144976424206000
26/06/2025	11:12:30	53	2853	AQXE	592144976424206000
26/06/2025	11:12:30	68	2853	CHIX	606218725259580000
26/06/2025	11:12:30	200	2853	XLON	592144976424206000
26/06/2025	11:12:30	129	2853	AQXE	592144976424206000
26/06/2025	11:12:30	100	2853	CHIX	606218725259580000
26/06/2025	11:12:30	105	2853	BATE	606218725259580000
26/06/2025	11:12:30	105	2853	BATE	592144976424206000
26/06/2025	11:12:30	91	2853	TRQX	606218725259580000
26/06/2025	11:12:30	232	2853	XLON	606218725259580000
26/06/2025	11:12:30	182	2853	AQXE	592144976424206000
26/06/2025	11:12:30	296	2853	XLON	592144976424206000
26/06/2025	11:12:30	230	2853	XLON	592144976424206000
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26/06/2025	11:12:30	182	2853	AQXE	592144976424206000
26/06/2025	11:12:30	2	2853	XLON	606218725259580000
26/06/2025	11:12:30	6	2853	XLON	606218725259580000
26/06/2025	11:12:30	108	2853	XLON	592144976424206000
26/06/2025	11:12:30	31	2853	AQXE	592144976424206000
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26/06/2025	11:12:30	115	2853	XLON	606218725259580000
26/06/2025	11:31:09	200	2849	TRQX	592144976424531000
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26/06/2025	11:31:09	174	2849	XLON	606218725259888000
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26/06/2025	11:31:09	100	2849	CHIX	606218725259888000
26/06/2025	11:31:09	200	2849	XLON	592144976424531000
26/06/2025	11:35:32	16	2849	XLON	606218725259960000
26/06/2025	11:35:32	133	2849	AQXE	592144976424606000
26/06/2025	11:35:32	100	2849	XLON	606218725259960000
26/06/2025	11:42:22	100	2848	TRQX	592144976424715000
26/06/2025	11:42:22	100	2848	XLON	592144976424715000
26/06/2025	11:42:22	100	2848	CHIX	592144976424715000
26/06/2025	11:42:22	231	2848	BATE	592144976424715000
26/06/2025	11:42:22	59	2848	TRQX	606218725260063000
26/06/2025	11:42:22	41	2848	TRQX	606218725260063000
26/06/2025	11:42:22	245	2848	BATE	606218725260063000
26/06/2025	11:42:22	200	2848	CHIX	606218725260063000
26/06/2025	11:42:22	113	2848	CHIX	606218725260063000
26/06/2025	11:42:22	130	2848	XLON	592144976424715000
26/06/2025	11:42:58	100	2848	CHIX	606218725260073000
26/06/2025	11:43:17	205	2848	XLON	592144976424733000
26/06/2025	11:43:49	41	2848	CHIX	606218725260087000
26/06/2025	11:44:46	100	2848	AQXE	592144976424757000
26/06/2025	11:44:46	100	2848	AQXE	606218725260102000

26/06/2025	11:45:40	159	2848	XLON	606218725260115000
26/06/2025	11:45:40	118	2848	XLON	592144976424771000
26/06/2025	11:45:40	100	2848	XLON	592144976424771000
26/06/2025	11:45:40	82	2848	XLON	592144976424771000
26/06/2025	11:45:40	98	2848	XLON	606218725260115000
26/06/2025	11:45:40	310	2848	XLON	592144976424771000
26/06/2025	11:45:47	389	2848	XLON	592144976424773000
26/06/2025	11:45:47	100	2848	TRQX	592144976424773000
26/06/2025	11:45:47	200	2848	AQXE	606218725260117000
26/06/2025	11:45:47	219	2848	CHIX	606218725260117000
26/06/2025	11:45:47	159	2848	BATE	606218725260117000
26/06/2025	11:45:47	91	2848	XLON	592144976424773000
26/06/2025	11:45:47	153	2848	XLON	606218725260117000
26/06/2025	11:45:50	100	2847	CHIX	592144976424774000
26/06/2025	11:45:50	200	2847	CHIX	592144976424774000
26/06/2025	11:45:50	100	2847	TRQX	606218725260118000
26/06/2025	11:45:50	100	2847	TRQX	606218725260118000
26/06/2025	11:45:50	227	2847	BATE	606218725260118000
26/06/2025	11:45:50	144	2847	BATE	606218725260118000
26/06/2025	11:45:50	100	2847	BATE	592144976424774000
26/06/2025	11:45:50	100	2847	AQXE	592144976424774000
26/06/2025	11:45:50	100	2847	CHIX	592144976424774000
26/06/2025	11:45:50	395	2847	XLON	606218725260118000
26/06/2025	11:45:50	291	2847	XLON	606218725260118000
26/06/2025	11:45:50	100	2847	CHIX	606218725260118000
26/06/2025	11:45:50	64	2847	TRQX	592144976424774000
26/06/2025	11:45:50	97	2847	XLON	606218725260118000
26/06/2025	11:45:50	145	2847	XLON	606218725260118000
26/06/2025	11:45:50	64	2847	TRQX	592144976424774000
26/06/2025	11:45:50	50	2847	AQXE	606218725260118000
26/06/2025	11:45:50	137	2847	AQXE	606218725260118000
26/06/2025	11:45:50	41	2847	XLON	606218725260118000
26/06/2025	11:45:50	105	2847	XLON	606218725260118000
26/06/2025	11:45:50	38	2847	BATE	592144976424774000
26/06/2025	11:45:50	291	2847	XLON	592144976424774000
26/06/2025	11:45:50	100	2847	CHIX	606218725260118000
26/06/2025	11:45:50	85	2847	XLON	592144976424774000
26/06/2025	11:46:00	118	2846	CHIX	606218725260121000
26/06/2025	12:01:13	200	2850	BATE	592144976425037000
26/06/2025	12:01:13	236	2850	TRQX	592144976425037000
26/06/2025	12:01:13	200	2850	CHIX	606218725260366000
26/06/2025	12:01:13	210	2850	XLON	606218725260366000
26/06/2025	12:01:13	170	2850	XLON	606218725260366000
26/06/2025	12:01:13	219	2850	XLON	606218725260366000
26/06/2025	12:01:13	206	2850	XLON	606218725260366000
26/06/2025	12:01:13	242	2850	XLON	606218725260366000
26/06/2025	12:06:34	100	2850	CHIX	592144976425131000
26/06/2025	12:06:34	200	2850	XLON	606218725260456000
26/06/2025	12:06:34	124	2850	AQXE	606218725260456000
26/06/2025	12:06:34	130	2850	TRQX	592144976425131000
26/06/2025	12:06:34	197	2850	XLON	592144976425131000
26/06/2025	12:06:34	97	2850	XLON	592144976425131000
26/06/2025	12:06:34	43	2850	AQXE	606218725260456000
26/06/2025	12:06:56	126	2850	CHIX	606218725260462000
26/06/2025	12:07:35	201	2849	TRQX	592144976425149000
26/06/2025	12:07:35	385	2849	XLON	592144976425149000
26/06/2025	12:07:35	100	2849	TRQX	606218725260473000
26/06/2025	12:07:35	280	2849	XLON	606218725260473000
26/06/2025	12:07:35	200	2849	BATE	592144976425149000
26/06/2025	12:07:35	100	2849	CHIX	592144976425149000
26/06/2025	12:07:35	100	2849	BATE	592144976425149000
26/06/2025	12:07:35	200	2849	CHIX	606218725260473000
26/06/2025	12:07:35	100	2849	BATE	606218725260473000
26/06/2025	12:07:35	171	2849	AQXE	592144976425149000
26/06/2025	12:07:35	285	2849	AQXE	592144976425149000
26/06/2025	12:07:35	50	2849	AQXE	592144976425149000
26/06/2025	12:07:35	132	2849	AQXE	592144976425149000
26/06/2025	12:07:35	106	2849	XLON	592144976425149000

26/06/2025	12:07:35	171	2849	AQXE	606218725260473000
26/06/2025	12:07:35	50	2849	CHIX	592144976425149000
26/06/2025	12:07:35	23	2849	TRQX	606218725260473000
26/06/2025	12:07:35	27	2849	BATE	606218725260473000
26/06/2025	12:15:30	100	2849	CHIX	592144976425293000
26/06/2025	12:15:30	100	2849	CHIX	592144976425293000
26/06/2025	12:15:30	200	2849	XLON	592144976425293000
26/06/2025	12:15:30	100	2849	CHIX	592144976425293000
26/06/2025	12:15:30	286	2849	XLON	592144976425293000
26/06/2025	12:15:30	100	2849	AQXE	592144976425293000
26/06/2025	12:15:30	4	2849	BATE	606218725260608000
26/06/2025	12:15:30	100	2849	TRQX	606218725260608000
26/06/2025	12:15:30	102	2849	BATE	606218725260608000
26/06/2025	12:15:30	200	2849	XLON	606218725260608000
26/06/2025	12:15:30	100	2849	BATE	606218725260608000
26/06/2025	12:15:30	120	2849	AQXE	606218725260608000
26/06/2025	12:15:30	100	2849	AQXE	606218725260608000
26/06/2025	12:15:30	400	2849	AQXE	592144976425293000
26/06/2025	12:15:30	48	2849	AQXE	592144976425293000
26/06/2025	12:15:30	124	2849	AQXE	592144976425293000
26/06/2025	12:15:30	291	2849	XLON	606218725260608000
26/06/2025	12:15:30	200	2849	XLON	606218725260608000
26/06/2025	12:15:30	49	2849	XLON	606218725260608000
26/06/2025	12:15:30	100	2849	XLON	606218725260608000
26/06/2025	12:17:20	200	2848	BATE	592144976425326000
26/06/2025	12:17:20	376	2848	XLON	592144976425326000
26/06/2025	12:17:20	100	2848	AQXE	592144976425326000
26/06/2025	12:17:20	220	2848	CHIX	606218725260640000
26/06/2025	12:17:20	300	2848	BATE	606218725260640000
26/06/2025	12:17:20	200	2848	XLON	606218725260640000
26/06/2025	12:17:20	268	2848	AQXE	606218725260640000
26/06/2025	12:17:20	51	2848	AQXE	606218725260640000
26/06/2025	12:17:20	176	2848	AQXE	606218725260640000
26/06/2025	12:17:20	137	2848	AQXE	606218725260640000
26/06/2025	12:17:20	291	2848	XLON	606218725260640000
26/06/2025	12:17:20	280	2848	XLON	606218725260640000
26/06/2025	12:17:20	73	2848	XLON	606218725260640000
26/06/2025	12:17:20	106	2848	XLON	606218725260640000
26/06/2025	12:17:20	24	2848	BATE	592144976425326000
26/06/2025	12:17:20	55	2848	CHIX	606218725260640000
26/06/2025	12:17:20	22	2848	TRQX	606218725260640000
26/06/2025	12:17:20	335	2848	XLON	606218725260640000
26/06/2025	12:17:20	100	2848	BATE	592144976425326000
26/06/2025	12:17:20	100	2848	AQXE	592144976425326000
26/06/2025	12:17:20	100	2848	AQXE	592144976425326000
26/06/2025	12:17:20	100	2848	BATE	592144976425326000
26/06/2025	12:17:20	320	2848	XLON	606218725260640000
26/06/2025	12:17:20	100	2848	CHIX	606218725260640000
26/06/2025	12:17:20	100	2848	CHIX	606218725260640000
26/06/2025	12:17:20	268	2848	AQXE	606218725260640000
26/06/2025	12:17:20	19	2848	AQXE	606218725260640000
26/06/2025	12:17:20	15	2848	AQXE	592144976425326000
26/06/2025	12:17:20	200	2848	XLON	606218725260640000
26/06/2025	12:17:20	100	2847	AQXE	592144976425326000
26/06/2025	12:17:20	100	2847	TRQX	592144976425326000
26/06/2025	12:17:20	300	2847	BATE	592144976425326000
26/06/2025	12:17:20	100	2847	AQXE	606218725260640000
26/06/2025	12:17:20	135	2847	CHIX	606218725260640000
26/06/2025	12:17:20	20	2847	CHIX	606218725260640000
26/06/2025	12:17:20	167	2847	CHIX	606218725260640000
26/06/2025	12:17:20	228	2847	XLON	592144976425326000
26/06/2025	12:17:20	63	2847	XLON	592144976425326000
26/06/2025	12:17:20	97	2847	XLON	592144976425326000
26/06/2025	12:17:20	75	2847	TRQX	606218725260640000
26/06/2025	12:17:20	43	2847	AQXE	606218725260640000
26/06/2025	12:17:21	15	2847	CHIX	606218725260640000
26/06/2025	12:18:55	128	2847	XLON	592144976425357000
26/06/2025	12:18:55	220	2847	XLON	592144976425357000

26/06/2025	12:18:55	85	2847	CHIX	606218725260668000
26/06/2025	12:18:55	223	2847	XLON	592144976425357000
26/06/2025	12:18:55	76	2847	XLON	592144976425357000
26/06/2025	12:18:56	24	2847	XLON	606218725260668000
26/06/2025	12:36:52	100	2848	AQXE	592144976425677000
26/06/2025	12:36:52	200	2848	BATE	592144976425677000
26/06/2025	12:36:52	200	2848	BATE	592144976425677000
26/06/2025	12:36:52	100	2848	BATE	592144976425677000
26/06/2025	12:36:52	200	2848	CHIX	606218725260972000
26/06/2025	12:36:52	387	2848	TRQX	606218725260972000
26/06/2025	12:36:52	100	2848	TRQX	606218725260972000
26/06/2025	12:36:52	155	2848	XLON	606218725260972000
26/06/2025	12:36:52	384	2848	XLON	606218725260972000
26/06/2025	12:36:52	202	2848	XLON	592144976425677000
26/06/2025	12:36:52	250	2848	CHIX	606218725260972000
26/06/2025	12:47:16	200	2850	TRQX	592144976425849000
26/06/2025	12:47:16	376	2850	XLON	592144976425849000
26/06/2025	12:47:16	100	2850	BATE	606218725261135000
26/06/2025	12:47:16	75	2850	TRQX	592144976425849000
26/06/2025	12:47:16	140	2850	TRQX	592144976425849000
26/06/2025	12:47:16	291	2850	XLON	606218725261135000
26/06/2025	12:47:16	190	2850	XLON	606218725261135000
26/06/2025	12:47:16	220	2850	XLON	606218725261135000
26/06/2025	12:47:16	153	2850	XLON	606218725261135000
26/06/2025	12:47:16	44	2850	AQXE	606218725261135000
26/06/2025	12:48:05	173	2850	XLON	592144976425866000
26/06/2025	12:53:09	100	2849	TRQX	592144976425954000
26/06/2025	12:53:09	114	2849	XLON	592144976425954000
26/06/2025	12:53:09	314	2849	XLON	592144976425954000
26/06/2025	12:53:09	100	2849	CHIX	592144976425954000
26/06/2025	12:53:09	300	2849	TRQX	606218725261234000
26/06/2025	12:53:09	177	2849	XLON	606218725261234000
26/06/2025	12:53:09	300	2849	BATE	606218725261234000
26/06/2025	12:53:09	200	2849	CHIX	606218725261234000
26/06/2025	12:53:09	130	2849	AQXE	606218725261234000
26/06/2025	12:54:51	258	2849	XLON	592144976425984000
26/06/2025	12:54:51	116	2849	XLON	592144976425984000
26/06/2025	12:54:51	100	2849	TRQX	592144976425984000
26/06/2025	12:54:51	191	2849	XLON	606218725261262000
26/06/2025	12:54:51	100	2849	AQXE	592144976425984000
26/06/2025	12:54:51	100	2849	AQXE	606218725261262000
26/06/2025	12:54:51	100	2849	CHIX	606218725261262000
26/06/2025	12:54:51	215	2849	CHIX	606218725261262000
26/06/2025	12:54:51	47	2849	AQXE	606218725261262000
26/06/2025	12:54:55	100	2849	CHIX	592144976425985000
26/06/2025	12:54:55	200	2849	CHIX	592144976425985000
26/06/2025	12:54:55	26	2849	BATE	592144976425985000
26/06/2025	12:54:55	100	2849	AQXE	592144976425985000
26/06/2025	12:54:55	100	2849	TRQX	606218725261263000
26/06/2025	12:54:55	200	2849	XLON	606218725261263000
26/06/2025	12:54:55	148	2849	AQXE	606218725261263000
26/06/2025	12:54:55	287	2849	XLON	606218725261263000
26/06/2025	13:02:26	100	2850	CHIX	592144976426140000
26/06/2025	13:02:26	297	2850	CHIX	592144976426140000
26/06/2025	13:02:26	398	2850	CHIX	592144976426140000
26/06/2025	13:02:26	200	2850	BATE	606218725261409000
26/06/2025	13:02:26	100	2850	BATE	606218725261409000
26/06/2025	13:02:26	100	2850	BATE	606218725261409000
26/06/2025	13:02:26	114	2850	TRQX	606218725261409000
26/06/2025	13:02:26	200	2850	TRQX	606218725261409000
26/06/2025	13:02:26	100	2850	TRQX	606218725261409000
26/06/2025	13:02:26	150	2850	AQXE	592144976426140000
26/06/2025	13:02:26	163	2850	AQXE	592144976426140000
26/06/2025	13:02:26	46	2850	AQXE	592144976426140000
26/06/2025	13:02:26	32	2850	CHIX	606218725261409000
26/06/2025	13:02:26	364	2850	XLON	592144976426140000
26/06/2025	13:02:26	224	2850	XLON	592144976426140000
26/06/2025	13:02:26	108	2850	XLON	592144976426140000

26/06/2025	13:02:26	52	2850	CHIX	592144976426140000
26/06/2025	13:02:26	117	2850	TRQX	606218725261409000
26/06/2025	13:02:26	26	2850	BATE	606218725261409000
26/06/2025	13:02:26	245	2850	CHIX	592144976426140000
26/06/2025	13:02:26	100	2850	AQXE	592144976426140000
26/06/2025	13:02:26	100	2850	BATE	606218725261409000
26/06/2025	13:02:26	282	2850	CHIX	606218725261409000
26/06/2025	13:02:26	100	2850	AQXE	606218725261409000
26/06/2025	13:02:26	240	2850	XLON	592144976426140000
26/06/2025	13:02:26	364	2850	XLON	592144976426140000
26/06/2025	13:02:26	92	2850	BATE	592144976426140000
26/06/2025	13:02:26	150	2850	AQXE	606218725261409000
26/06/2025	13:02:26	500	2850	AQXE	606218725261409000
26/06/2025	13:02:26	49	2850	AQXE	606218725261409000
26/06/2025	13:02:26	68	2850	XLON	592144976426140000
26/06/2025	13:17:32	1	2853	XLON	592144976426434000
26/06/2025	13:17:32	99	2853	XLON	592144976426434000
26/06/2025	13:17:32	244	2853	XLON	592144976426434000
26/06/2025	13:17:32	200	2853	BATE	592144976426434000
26/06/2025	13:17:32	263	2853	CHIX	592144976426434000
26/06/2025	13:17:32	100	2853	BATE	606218725261686000
26/06/2025	13:17:32	100	2853	BATE	606218725261686000
26/06/2025	13:17:32	210	2853	XLON	592144976426434000
26/06/2025	13:17:32	116	2853	XLON	592144976426434000
26/06/2025	13:17:38	279	2853	XLON	606218725261688000
26/06/2025	13:17:52	121	2853	TRQX	606218725261692000
26/06/2025	13:17:52	19	2853	XLON	606218725261692000
26/06/2025	13:20:42	100	2853	CHIX	592144976426499000
26/06/2025	13:20:42	253	2853	TRQX	606218725261747000
26/06/2025	13:20:42	300	2853	AQXE	592144976426499000
26/06/2025	13:20:42	100	2853	CHIX	592144976426499000
26/06/2025	13:20:42	200	2853	CHIX	606218725261747000
26/06/2025	13:22:39	32	2853	CHIX	592144976426536000
26/06/2025	13:22:54	200	2853	XLON	592144976426541000
26/06/2025	13:22:54	176	2853	CHIX	592144976426541000
26/06/2025	13:22:54	100	2853	BATE	592144976426541000
26/06/2025	13:22:54	200	2853	AQXE	592144976426541000
26/06/2025	13:22:54	100	2853	AQXE	592144976426541000
26/06/2025	13:22:54	100	2853	TRQX	606218725261786000
26/06/2025	13:22:54	184	2853	XLON	606218725261786000
26/06/2025	13:22:54	200	2853	XLON	606218725261786000
26/06/2025	13:22:54	100	2853	BATE	606218725261786000
26/06/2025	13:22:54	131	2853	AQXE	606218725261786000
26/06/2025	13:22:54	138	2853	TRQX	592144976426541000
26/06/2025	13:22:54	364	2853	XLON	606218725261786000
26/06/2025	13:22:54	310	2853	XLON	606218725261786000
26/06/2025	13:22:54	253	2853	XLON	606218725261786000
26/06/2025	13:22:54	56	2853	XLON	606218725261786000
26/06/2025	13:22:54	138	2853	TRQX	592144976426541000
26/06/2025	13:22:54	25	2853	BATE	592144976426541000
26/06/2025	13:22:54	48	2853	AQXE	592144976426541000
26/06/2025	13:22:54	51	2853	CHIX	606218725261786000
26/06/2025	13:22:54	169	2853	CHIX	606218725261786000
26/06/2025	13:22:54	100	2853	CHIX	592144976426541000
26/06/2025	13:22:54	100	2853	CHIX	592144976426541000
26/06/2025	13:22:54	200	2853	XLON	606218725261786000
26/06/2025	13:22:54	200	2853	XLON	606218725261786000
26/06/2025	13:22:54	120	2853	AQXE	606218725261786000
26/06/2025	13:22:54	96	2853	XLON	592144976426541000
26/06/2025	13:22:54	233	2853	XLON	592144976426541000
26/06/2025	13:22:54	100	2853	AQXE	592144976426541000
26/06/2025	13:22:54	100	2853	CHIX	606218725261786000
26/06/2025	13:22:54	138	2853	TRQX	606218725261786000
26/06/2025	13:22:54	48	2853	AQXE	592144976426541000
26/06/2025	13:22:54	150	2853	AQXE	592144976426541000
26/06/2025	13:22:54	268	2853	CHIX	606218725261787000
26/06/2025	13:22:54	100	2853	CHIX	592144976426541000
26/06/2025	13:22:54	200	2853	XLON	606218725261787000

26/06/2025	13:22:54	120	2853	AQXE	606218725261787000
26/06/2025	13:22:54	201	2853	XLON	592144976426541000
26/06/2025	13:32:20	200	2857	CHIX	592144976426758000
26/06/2025	13:32:20	100	2857	BATE	606218725261990000
26/06/2025	13:32:20	198	2857	XLON	592144976426758000
26/06/2025	13:32:20	100	2857	TRQX	606218725261990000
26/06/2025	13:33:20	100	2857	CHIX	592144976426779000
26/06/2025	13:33:20	326	2857	XLON	592144976426779000
26/06/2025	13:33:20	100	2857	AQXE	606218725262010000
26/06/2025	13:33:20	100	2857	BATE	606218725262010000
26/06/2025	13:33:21	96	2857	CHIX	592144976426780000
26/06/2025	13:33:21	100	2857	BATE	606218725262010000
26/06/2025	13:33:30	384	2857	XLON	592144976426784000
26/06/2025	13:33:30	4	2857	CHIX	592144976426784000
26/06/2025	13:33:30	100	2857	AQXE	606218725262015000
26/06/2025	13:33:30	138	2857	TRQX	592144976426784000
26/06/2025	13:33:30	21	2857	TRQX	592144976426784000
26/06/2025	13:33:30	105	2857	XLON	606218725262015000
26/06/2025	13:33:30	272	2857	XLON	606218725262015000
26/06/2025	13:33:30	234	2857	XLON	606218725262015000
26/06/2025	13:33:35	200	2857	XLON	592144976426787000
26/06/2025	13:33:35	100	2857	TRQX	606218725262017000
26/06/2025	13:33:35	204	2857	CHIX	592144976426787000
26/06/2025	13:33:35	100	2857	AQXE	592144976426787000
26/06/2025	13:33:35	103	2856	CHIX	592144976426787000
26/06/2025	13:33:35	100	2857	BATE	606218725262017000
26/06/2025	13:33:35	300	2856	BATE	606218725262017000
26/06/2025	13:33:35	138	2856	TRQX	592144976426787000
26/06/2025	13:33:35	138	2857	TRQX	592144976426787000
26/06/2025	13:33:35	25	2857	TRQX	592144976426787000
26/06/2025	13:33:35	72	2857	TRQX	592144976426787000
26/06/2025	13:33:35	272	2857	XLON	606218725262017000
26/06/2025	13:33:35	112	2857	XLON	606218725262017000
26/06/2025	13:33:35	62	2857	XLON	606218725262017000
26/06/2025	13:33:35	237	2857	XLON	606218725262017000
26/06/2025	13:33:35	216	2857	XLON	606218725262017000
26/06/2025	13:33:35	131	2857	XLON	606218725262017000
26/06/2025	13:33:35	21	2857	XLON	592144976426787000
26/06/2025	13:33:35	138	2857	TRQX	606218725262017000
26/06/2025	13:33:35	166	2857	AQXE	606218725262017000
26/06/2025	13:33:35	48	2857	AQXE	606218725262017000
26/06/2025	13:33:35	17	2857	TRQX	592144976426787000
26/06/2025	13:43:07	100	2861	TRQX	592144976427010000
26/06/2025	13:43:07	199	2861	XLON	592144976427010000
26/06/2025	13:43:07	150	2861	XLON	592144976427010000
26/06/2025	13:43:07	100	2861	TRQX	606218725262228000
26/06/2025	13:43:07	100	2861	BATE	606218725262228000
26/06/2025	13:43:42	100	2861	BATE	592144976427021000
26/06/2025	13:43:42	100	2861	AQXE	592144976427021000
26/06/2025	13:43:42	374	2861	XLON	606218725262239000
26/06/2025	13:43:42	100	2861	CHIX	606218725262239000
26/06/2025	13:43:42	103	2861	TRQX	592144976427021000
26/06/2025	13:43:42	21	2861	TRQX	592144976427021000
26/06/2025	13:43:42	150	2861	TRQX	592144976427021000
26/06/2025	13:43:42	408	2861	XLON	606218725262239000
26/06/2025	13:43:42	272	2861	XLON	606218725262239000
26/06/2025	13:43:42	330	2861	XLON	606218725262239000
26/06/2025	13:43:42	113	2861	XLON	606218725262239000
26/06/2025	13:43:42	243	2861	XLON	606218725262239000
26/06/2025	13:43:42	232	2861	XLON	606218725262239000
26/06/2025	13:43:42	56	2861	CHIX	592144976427021000
26/06/2025	13:43:42	34	2861	CHIX	592144976427021000
26/06/2025	13:43:42	23	2861	BATE	606218725262239000
26/06/2025	13:43:42	109	2861	BATE	606218725262239000
26/06/2025	13:43:42	46	2861	AQXE	606218725262239000
26/06/2025	13:43:42	190	2861	XLON	592144976427021000
26/06/2025	13:43:42	209	2861	CHIX	592144976427021000
26/06/2025	13:43:42	100	2861	BATE	606218725262239000

26/06/2025	13:43:42	10	2861	XLON	592144976427021000
26/06/2025	13:43:42	100	2861	TRQX	606218725262239000
26/06/2025	13:43:42	160	2861	TRQX	592144976427021000
26/06/2025	13:43:42	103	2861	TRQX	592144976427021000
26/06/2025	13:43:42	290	2861	XLON	606218725262239000
26/06/2025	13:43:42	100	2861	XLON	606218725262239000
26/06/2025	13:43:43	100	2861	CHIX	606218725262239000
26/06/2025	13:43:43	255	2861	XLON	592144976427022000
26/06/2025	13:43:51	100	2860	BATE	592144976427025000
26/06/2025	13:43:51	172	2860	CHIX	592144976427025000
26/06/2025	13:43:51	100	2860	TRQX	592144976427025000
26/06/2025	13:43:51	100	2860	AQXE	592144976427025000
26/06/2025	13:43:51	200	2860	CHIX	606218725262242000
26/06/2025	13:43:51	100	2860	BATE	606218725262242000
26/06/2025	13:43:51	225	2860	CHIX	606218725262242000
26/06/2025	13:43:51	100	2860	TRQX	606218725262242000
26/06/2025	13:44:05	380	2860	XLON	592144976427029000
26/06/2025	13:44:05	100	2860	AQXE	592144976427029000
26/06/2025	13:44:05	100	2860	CHIX	606218725262246000
26/06/2025	13:44:05	272	2860	XLON	592144976427029000
26/06/2025	13:44:20	100	2860	CHIX	592144976427034000
26/06/2025	13:44:20	38	2860	AQXE	606218725262251000
26/06/2025	13:44:20	62	2860	AQXE	606218725262251000
26/06/2025	13:44:20	390	2860	XLON	606218725262251000
26/06/2025	13:44:20	150	2860	AQXE	592144976427034000
26/06/2025	13:44:20	46	2860	AQXE	592144976427034000
26/06/2025	13:44:20	103	2860	TRQX	592144976427034000
26/06/2025	13:44:20	24	2860	TRQX	592144976427034000
26/06/2025	13:44:20	68	2860	TRQX	592144976427034000
26/06/2025	13:44:20	57	2860	CHIX	592144976427034000
26/06/2025	13:44:20	68	2860	CHIX	592144976427034000
26/06/2025	13:44:20	272	2860	XLON	606218725262251000
26/06/2025	13:44:20	117	2860	XLON	606218725262251000
26/06/2025	13:44:20	25	2860	BATE	606218725262251000
26/06/2025	13:44:20	41	2860	BATE	606218725262251000
26/06/2025	13:44:21	100	2860	CHIX	592144976427034000
26/06/2025	13:44:21	374	2860	XLON	606218725262251000
26/06/2025	13:44:21	31	2860	AQXE	606218725262251000
26/06/2025	13:44:33	19	2859	BATE	592144976427037000
26/06/2025	13:44:54	281	2859	BATE	592144976427043000
26/06/2025	13:44:54	300	2859	CHIX	592144976427043000
26/06/2025	13:44:54	20	2859	CHIX	606218725262260000
26/06/2025	13:44:54	80	2859	CHIX	606218725262260000
26/06/2025	13:44:54	100	2859	TRQX	592144976427043000
26/06/2025	13:44:54	150	2859	XLON	606218725262260000
26/06/2025	13:44:54	288	2859	XLON	606218725262260000
26/06/2025	13:44:54	100	2859	AQXE	606218725262260000
26/06/2025	13:44:58	101	2859	CHIX	592144976427045000
26/06/2025	13:44:58	71	2859	XLON	606218725262261000
26/06/2025	14:02:26	100	2860	TRQX	592144976427435000
26/06/2025	14:02:26	100	2860	TRQX	592144976427435000
26/06/2025	14:02:26	169	2860	XLON	606218725262629000
26/06/2025	14:02:26	529	2860	XLON	606218725262629000
26/06/2025	14:07:28	208	2863	CHIX	592144976427551000
26/06/2025	14:07:28	252	2863	XLON	592144976427551000
26/06/2025	14:07:28	100	2863	TRQX	606218725262739000
26/06/2025	14:07:28	100	2863	BATE	606218725262739000
26/06/2025	14:07:28	126	2863	CHIX	606218725262739000
26/06/2025	14:07:28	100	2863	BATE	606218725262739000
26/06/2025	14:07:28	150	2863	AQXE	592144976427551000
26/06/2025	14:07:28	188	2863	AQXE	592144976427551000
26/06/2025	14:07:28	385	2863	XLON	592144976427551000
26/06/2025	14:07:28	100	2863	CHIX	606218725262739000
26/06/2025	14:07:28	100	2863	AQXE	592144976427551000
26/06/2025	14:07:28	103	2863	TRQX	592144976427551000
26/06/2025	14:07:28	900	2863	XLON	606218725262739000
26/06/2025	14:07:28	432	2863	XLON	606218725262739000
26/06/2025	14:07:34	278	2863	XLON	592144976427553000

26/06/2025	14:07:36	52	2863	XLON	592144976427553000
26/06/2025	14:07:36	55	2863	XLON	592144976427553000
26/06/2025	14:07:36	100	2863	CHIX	606218725262742000
26/06/2025	14:07:36	232	2863	XLON	592144976427553000
26/06/2025	14:07:36	112	2863	XLON	592144976427553000
26/06/2025	14:07:36	23	2863	BATE	592144976427553000
26/06/2025	14:07:36	103	2863	TRQX	606218725262742000
26/06/2025	14:07:36	24	2863	TRQX	606218725262742000
26/06/2025	14:07:36	54	2863	CHIX	606218725262742000
26/06/2025	14:07:36	306	2862	TRQX	592144976427553000
26/06/2025	14:07:36	100	2863	AQXE	592144976427553000
26/06/2025	14:07:36	14	2862	TRQX	592144976427553000
26/06/2025	14:07:36	100	2862	BATE	592144976427553000
26/06/2025	14:07:36	585	2862	XLON	606218725262742000
26/06/2025	14:07:36	400	2862	BATE	606218725262742000
26/06/2025	14:07:36	344	2863	XLON	592144976427553000
26/06/2025	14:07:36	676	2863	XLON	592144976427553000
26/06/2025	14:07:36	64	2863	XLON	592144976427553000
26/06/2025	14:07:36	103	2862	TRQX	592144976427553000
26/06/2025	14:07:36	188	2862	XLON	592144976427553000
26/06/2025	14:07:36	243	2862	XLON	592144976427553000
26/06/2025	14:07:36	479	2862	XLON	592144976427553000
26/06/2025	14:07:36	560	2862	TRQX	606218725262742000
26/06/2025	14:07:36	197	2862	XLON	592144976427553000
26/06/2025	14:07:36	37	2862	BATE	592144976427553000
26/06/2025	14:07:36	203	2862	XLON	592144976427553000
26/06/2025	14:07:36	81	2862	BATE	592144976427553000
26/06/2025	14:07:36	340	2862	TRQX	606218725262742000
26/06/2025	14:07:36	166	2862	CHIX	606218725262742000
26/06/2025	14:07:36	198	2862	CHIX	606218725262742000
26/06/2025	14:07:36	565	2862	TRQX	592144976427553000
26/06/2025	14:07:36	74	2862	TRQX	592144976427553000
26/06/2025	14:07:36	129	2862	CHIX	592144976427554000
26/06/2025	14:07:36	100	2862	XLON	606218725262742000
26/06/2025	14:11:40	342	2868	BATE	592144976427641000
26/06/2025	14:11:40	100	2868	TRQX	592144976427641000
26/06/2025	14:11:40	200	2868	CHIX	606218725262825000
26/06/2025	14:11:40	100	2868	CHIX	592144976427641000
26/06/2025	14:11:40	346	2868	CHIX	592144976427641000
26/06/2025	14:11:40	548	2868	CHIX	606218725262825000
26/06/2025	14:13:06	391	2867	BATE	592144976427675000
26/06/2025	14:13:06	100	2867	TRQX	592144976427675000
26/06/2025	14:13:06	100	2867	CHIX	606218725262858000
26/06/2025	14:13:06	100	2867	AQXE	592144976427675000
26/06/2025	14:13:06	100	2867	CHIX	606218725262858000
26/06/2025	14:13:06	353	2867	XLON	592144976427675000
26/06/2025	14:27:13	358	2864	TRQX	592144976428015000
26/06/2025	14:27:13	100	2864	TRQX	592144976428015000
26/06/2025	14:27:13	293	2864	XLON	592144976428015000
26/06/2025	14:27:13	163	2864	CHIX	592144976428015000
26/06/2025	14:27:13	200	2864	BATE	592144976428015000
26/06/2025	14:27:13	184	2864	XLON	606218725263180000
26/06/2025	14:27:13	393	2864	XLON	606218725263180000
26/06/2025	14:27:13	300	2864	AQXE	606218725263180000
26/06/2025	14:27:13	102	2864	AQXE	606218725263180000
26/06/2025	14:27:13	300	2864	BATE	606218725263180000
26/06/2025	14:27:13	100	2864	CHIX	606218725263180000
26/06/2025	14:27:13	200	2864	BATE	606218725263180000
26/06/2025	14:27:13	144	2864	XLON	592144976428015000
26/06/2025	14:27:13	93	2864	XLON	592144976428015000
26/06/2025	14:27:13	45	2864	AQXE	606218725263180000
26/06/2025	14:27:13	200	2864	AQXE	606218725263180000
26/06/2025	14:27:13	97	2864	TRQX	592144976428015000
26/06/2025	14:27:13	3	2864	BATE	592144976428015000
26/06/2025	14:27:13	188	2864	AQXE	592144976428015000
26/06/2025	14:27:13	100	2864	CHIX	606218725263180000
26/06/2025	14:27:13	168	2864	CHIX	606218725263180000
26/06/2025	14:27:13	51	2864	CHIX	606218725263180000

26/06/2025	14:28:02	232	2864	XLON	592144976428038000
26/06/2025	14:28:02	116	2864	CHIX	592144976428038000
26/06/2025	14:28:02	100	2864	BATE	606218725263202000
26/06/2025	14:30:01	100	2866	BATE	592144976428099000
26/06/2025	14:30:01	242	2866	XLON	606218725263260000
26/06/2025	14:30:01	300	2866	CHIX	606218725263260000
26/06/2025	14:30:01	156	2866	XLON	592144976428099000
26/06/2025	14:30:04	200	2865	BATE	592144976428104000
26/06/2025	14:30:04	165	2865	CHIX	592144976428104000
26/06/2025	14:30:04	212	2865	CHIX	606218725263264000
26/06/2025	14:30:04	28	2865	BATE	606218725263264000
26/06/2025	14:30:04	172	2865	BATE	606218725263264000
26/06/2025	14:30:04	135	2865	CHIX	606218725263264000
26/06/2025	14:30:04	152	2865	XLON	592144976428104000
26/06/2025	14:30:04	102	2865	BATE	592144976428104000
26/06/2025	14:30:04	380	2865	XLON	606218725263264000
26/06/2025	14:30:04	290	2865	XLON	606218725263264000
26/06/2025	14:30:04	63	2865	XLON	606218725263264000
26/06/2025	14:30:04	80	2865	CHIX	606218725263264000
26/06/2025	14:30:35	100	2865	AQXE	592144976428134000
26/06/2025	14:30:35	200	2865	AQXE	606218725263294000
26/06/2025	14:33:59	235	2866	XLON	592144976428259000
26/06/2025	14:33:59	432	2866	BATE	592144976428259000
26/06/2025	14:33:59	100	2866	TRQX	592144976428259000
26/06/2025	14:33:59	100	2866	CHIX	592144976428259000
26/06/2025	14:33:59	163	2866	XLON	606218725263414000
26/06/2025	14:33:59	100	2866	BATE	606218725263414000
26/06/2025	14:33:59	100	2866	TRQX	606218725263414000
26/06/2025	14:33:59	380	2866	XLON	592144976428259000
26/06/2025	14:33:59	226	2866	XLON	592144976428259000
26/06/2025	14:33:59	153	2866	XLON	592144976428259000
26/06/2025	14:33:59	299	2866	XLON	592144976428259000
26/06/2025	14:33:59	122	2866	TRQX	606218725263414000
26/06/2025	14:33:59	78	2866	TRQX	606218725263414000
26/06/2025	14:33:59	122	2866	TRQX	592144976428259000
26/06/2025	14:33:59	268	2866	CHIX	592144976428259000
26/06/2025	14:33:59	188	2866	AQXE	606218725263414000
26/06/2025	14:34:00	200	2866	XLON	592144976428259000
26/06/2025	14:34:00	146	2866	AQXE	592144976428259000
26/06/2025	14:34:00	100	2866	CHIX	606218725263414000
26/06/2025	14:35:56	100	2868	TRQX	606218725263481000
26/06/2025	14:35:56	300	2868	CHIX	592144976428330000
26/06/2025	14:35:56	301	2868	BATE	606218725263481000
26/06/2025	14:35:56	150	2868	TRQX	606218725263481000
26/06/2025	14:35:56	75	2868	BATE	606218725263481000
26/06/2025	14:40:22	100	2871	TRQX	592144976428476000
26/06/2025	14:40:22	200	2871	BATE	592144976428476000
26/06/2025	14:40:22	381	2871	XLON	606218725263620000
26/06/2025	14:40:22	283	2871	XLON	606218725263620000
26/06/2025	14:40:22	122	2871	TRQX	606218725263620000
26/06/2025	14:40:22	71	2871	TRQX	606218725263620000
26/06/2025	14:40:22	21	2871	TRQX	606218725263620000
26/06/2025	14:40:22	122	2871	TRQX	606218725263620000
26/06/2025	14:40:22	74	2871	TRQX	606218725263620000
26/06/2025	14:40:22	102	2871	BATE	592144976428476000
26/06/2025	14:40:22	28	2871	BATE	592144976428476000
26/06/2025	14:40:22	102	2871	BATE	592144976428476000
26/06/2025	14:40:22	188	2871	AQXE	592144976428476000
26/06/2025	14:40:22	45	2871	AQXE	592144976428476000
26/06/2025	14:40:22	146	2871	AQXE	592144976428476000
26/06/2025	14:40:22	190	2871	AQXE	592144976428476000
26/06/2025	14:40:22	268	2871	CHIX	606218725263620000
26/06/2025	14:40:22	49	2871	CHIX	606218725263620000
26/06/2025	14:40:22	188	2871	AQXE	592144976428476000
26/06/2025	14:40:22	122	2871	TRQX	606218725263620000
26/06/2025	14:40:22	66	2871	TRQX	606218725263620000
26/06/2025	14:40:22	247	2871	CHIX	606218725263620000
26/06/2025	14:40:22	122	2871	TRQX	606218725263620000

26/06/2025	14:40:22	188	2871	AQXE	592144976428476000
26/06/2025	14:40:22	122	2871	TRQX	592144976428476000
26/06/2025	14:40:22	268	2871	CHIX	592144976428476000
26/06/2025	14:40:22	268	2871	CHIX	606218725263620000
26/06/2025	14:40:22	188	2871	AQXE	606218725263620000
26/06/2025	14:40:22	122	2871	TRQX	606218725263620000
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26/06/2025	14:40:22	100	2871	TRQX	592144976428476000
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26/06/2025	14:40:22	220	2871	CHIX	606218725263620000
26/06/2025	14:40:22	88	2871	AQXE	606218725263620000
26/06/2025	14:40:22	12	2871	AQXE	606218725263620000
26/06/2025	14:40:22	134	2871	AQXE	592144976428476000
26/06/2025	14:40:22	2	2871	BATE	592144976428476000
26/06/2025	14:40:22	7	2871	AQXE	592144976428476000
26/06/2025	14:40:22	188	2871	AQXE	592144976428476000
26/06/2025	14:40:22	22	2871	TRQX	606218725263620000
26/06/2025	14:40:22	67	2871	TRQX	606218725263620000
26/06/2025	14:40:22	48	2871	CHIX	606218725263620000
26/06/2025	14:40:22	51	2871	CHIX	606218725263620000
26/06/2025	14:40:22	102	2871	BATE	592144976428476000
26/06/2025	14:40:22	188	2871	AQXE	592144976428476000
26/06/2025	14:40:22	146	2871	AQXE	592144976428476000
26/06/2025	14:40:22	122	2871	TRQX	606218725263620000
26/06/2025	14:40:22	74	2871	TRQX	606218725263620000
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26/06/2025	14:40:22	36	2871	CHIX	606218725263620000
26/06/2025	14:40:22	28	2871	CHIX	606218725263620000
26/06/2025	14:40:22	247	2871	CHIX	592144976428476000
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26/06/2025	14:40:22	500	2871	AQXE	606218725263620000
26/06/2025	14:40:22	137	2871	AQXE	606218725263620000
26/06/2025	14:40:22	9	2871	AQXE	592144976428476000
26/06/2025	14:40:22	188	2871	AQXE	592144976428476000
26/06/2025	14:40:22	137	2871	AQXE	592144976428476000
26/06/2025	14:40:22	53	2871	AQXE	606218725263620000
26/06/2025	14:40:22	100	2871	CHIX	592144976428476000
26/06/2025	14:40:22	107	2871	AQXE	606218725263620000
26/06/2025	14:41:30	64	2869	AQXE	592144976428518000
26/06/2025	14:43:51	226	2869	XLON	592144976428597000
26/06/2025	14:43:51	100	2869	TRQX	592144976428597000
26/06/2025	14:43:51	36	2869	AQXE	592144976428597000
26/06/2025	14:43:51	179	2869	CHIX	592144976428597000
26/06/2025	14:43:51	200	2869	TRQX	606218725263736000
26/06/2025	14:43:51	200	2869	BATE	606218725263736000
26/06/2025	14:43:51	100	2869	BATE	606218725263736000
26/06/2025	14:43:51	376	2869	XLON	592144976428597000
26/06/2025	14:43:51	4	2869	XLON	592144976428597000
26/06/2025	14:43:51	370	2869	XLON	592144976428597000
26/06/2025	14:43:51	209	2869	XLON	592144976428597000
26/06/2025	14:43:51	188	2869	AQXE	606218725263736000
26/06/2025	14:43:51	100	2869	CHIX	592144976428597000
26/06/2025	14:43:51	381	2869	XLON	606218725263736000
26/06/2025	14:43:51	202	2869	XLON	592144976428597000
26/06/2025	14:43:51	8	2869	XLON	592144976428597000
26/06/2025	14:43:51	92	2869	XLON	592144976428597000
26/06/2025	14:45:55	395	2868	TRQX	592144976428665000
26/06/2025	14:45:55	100	2867	AQXE	592144976428665000
26/06/2025	14:45:55	300	2867	AQXE	592144976428665000
26/06/2025	14:45:55	200	2868	CHIX	592144976428665000
26/06/2025	14:45:55	138	2868	AQXE	606218725263801000
26/06/2025	14:45:55	200	2867	AQXE	606218725263801000

26/06/2025	14:45:55	300	2868	BATE	606218725263801000
26/06/2025	14:45:55	159	2868	BATE	606218725263801000
26/06/2025	14:45:55	200	2868	XLON	606218725263801000
26/06/2025	14:45:55	435	2867	XLON	606218725263801000
26/06/2025	14:45:55	226	2867	XLON	606218725263801000
26/06/2025	14:45:55	66	2868	TRQX	592144976428665000
26/06/2025	14:45:55	228	2868	XLON	592144976428665000
26/06/2025	14:45:55	390	2868	XLON	592144976428666000
26/06/2025	14:45:55	394	2868	XLON	592144976428666000
26/06/2025	14:45:55	100	2868	AQXE	592144976428666000
26/06/2025	14:45:55	100	2868	CHIX	606218725263801000
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26/06/2025	14:45:55	122	2868	TRQX	592144976428666000
26/06/2025	14:45:55	88	2868	XLON	592144976428666000
26/06/2025	14:45:55	100	2868	CHIX	592144976428666000
26/06/2025	14:45:55	337	2868	XLON	606218725263801000
26/06/2025	14:46:40	100	2868	AQXE	606218725263843000
26/06/2025	14:46:58	200	2867	BATE	592144976428719000
26/06/2025	14:46:58	200	2867	BATE	592144976428719000
26/06/2025	14:46:58	100	2867	BATE	592144976428719000
26/06/2025	14:46:58	300	2867	CHIX	606218725263853000
26/06/2025	14:46:58	278	2867	CHIX	606218725263853000
26/06/2025	14:46:58	100	2867	BATE	606218725263853000
26/06/2025	14:46:58	124	2867	TRQX	592144976428719000
26/06/2025	14:46:58	100	2867	TRQX	592144976428719000
26/06/2025	14:46:58	207	2867	TRQX	606218725263853000
26/06/2025	14:46:58	100	2867	TRQX	606218725263853000
26/06/2025	14:53:02	14	2867	BATE	592144976428930000
26/06/2025	14:53:02	286	2867	BATE	592144976428930000
26/06/2025	14:53:02	200	2867	CHIX	592144976428930000
26/06/2025	14:53:02	100	2867	BATE	606218725264054000
26/06/2025	14:53:02	199	2867	XLON	592144976428930000
26/06/2025	14:53:02	100	2867	TRQX	606218725264054000
26/06/2025	14:53:02	100	2867	TRQX	606218725264054000
26/06/2025	14:53:02	319	2867	XLON	606218725264054000
26/06/2025	14:54:17	100	2867	AQXE	606218725264095000
26/06/2025	14:54:17	35	2867	CHIX	592144976428972000
26/06/2025	14:54:24	222	2867	CHIX	592144976428977000
26/06/2025	14:56:22	200	2866	TRQX	592144976429062000
26/06/2025	14:56:22	100	2866	BATE	592144976429062000
26/06/2025	14:56:22	200	2866	BATE	592144976429062000
26/06/2025	14:56:22	200	2866	CHIX	592144976429062000
26/06/2025	14:56:22	100	2866	BATE	592144976429062000
26/06/2025	14:56:22	269	2866	XLON	606218725264181000
26/06/2025	14:56:22	475	2866	XLON	606218725264181000
26/06/2025	14:56:22	200	2866	TRQX	606218725264181000
26/06/2025	14:56:22	378	2866	CHIX	606218725264181000
26/06/2025	14:56:22	123	2866	BATE	606218725264181000
26/06/2025	14:56:22	77	2866	XLON	592144976429062000
26/06/2025	14:56:22	117	2866	XLON	592144976429062000
26/06/2025	14:56:22	73	2866	TRQX	592144976429062000
26/06/2025	14:56:22	47	2866	AQXE	592144976429062000
26/06/2025	14:56:23	100	2866	XLON	606218725264182000
26/06/2025	14:57:13	100	2866	BATE	592144976429108000
26/06/2025	14:57:13	100	2866	AQXE	592144976429108000
26/06/2025	14:57:13	257	2866	CHIX	606218725264226000
26/06/2025	14:57:13	17	2866	CHIX	606218725264226000
26/06/2025	14:57:22	260	2866	XLON	606218725264233000
26/06/2025	14:57:23	198	2865	CHIX	592144976429116000
26/06/2025	14:57:23	200	2865	CHIX	592144976429116000
26/06/2025	14:57:23	100	2865	TRQX	592144976429116000
26/06/2025	14:57:23	187	2865	TRQX	592144976429116000
26/06/2025	14:57:23	200	2865	AQXE	592144976429116000
26/06/2025	14:57:23	164	2865	TRQX	592144976429116000
26/06/2025	14:57:23	218	2865	CHIX	606218725264234000
26/06/2025	14:57:23	339	2865	BATE	606218725264234000
26/06/2025	14:57:23	100	2865	BATE	606218725264234000
26/06/2025	14:57:23	157	2865	XLON	606218725264234000

26/06/2025	14:57:23	100	2865	AQXE	606218725264234000
26/06/2025	14:57:23	100	2865	AQXE	606218725264234000
26/06/2025	14:57:23	54	2865	AQXE	592144976429116000
26/06/2025	14:57:23	188	2865	AQXE	592144976429116000
26/06/2025	14:57:23	178	2865	AQXE	592144976429116000
26/06/2025	14:57:23	91	2865	TRQX	592144976429116000
26/06/2025	14:57:23	57	2865	CHIX	592144976429116000
26/06/2025	14:57:23	284	2865	XLON	606218725264234000
26/06/2025	14:57:23	104	2865	XLON	606218725264234000
26/06/2025	14:57:23	25	2865	BATE	606218725264234000
26/06/2025	14:57:23	58	2865	XLON	606218725264234000
26/06/2025	14:59:40	170	2864	CHIX	592144976429224000
26/06/2025	14:59:40	100	2864	CHIX	592144976429224000
26/06/2025	14:59:40	200	2864	TRQX	592144976429224000
26/06/2025	14:59:40	144	2864	AQXE	606218725264338000
26/06/2025	14:59:40	260	2864	CHIX	606218725264338000
26/06/2025	14:59:40	200	2864	BATE	606218725264338000
26/06/2025	14:59:40	100	2864	TRQX	606218725264338000
26/06/2025	14:59:40	274	2864	BATE	606218725264338000
26/06/2025	15:00:02	100	2864	CHIX	592144976429260000
26/06/2025	15:00:02	381	2864	XLON	606218725264374000
26/06/2025	15:00:02	300	2864	XLON	606218725264374000
26/06/2025	15:00:02	152	2864	XLON	606218725264374000
26/06/2025	15:00:02	137	2864	XLON	606218725264374000
26/06/2025	15:00:26	100	2863	CHIX	592144976429278000
26/06/2025	15:00:26	235	2863	BATE	592144976429278000
26/06/2025	15:00:26	100	2863	TRQX	592144976429278000
26/06/2025	15:00:26	200	2863	BATE	606218725264391000
26/06/2025	15:00:26	200	2863	CHIX	606218725264391000
26/06/2025	15:00:26	210	2863	TRQX	606218725264391000
26/06/2025	15:02:32	200	2864	TRQX	592144976429343000
26/06/2025	15:02:32	361	2864	BATE	606218725264453000
26/06/2025	15:02:32	222	2864	XLON	606218725264453000
26/06/2025	15:02:33	47	2864	CHIX	592144976429344000
26/06/2025	15:02:33	53	2864	CHIX	592144976429344000
26/06/2025	15:02:33	139	2864	XLON	606218725264454000
26/06/2025	15:02:33	100	2864	AQXE	606218725264454000
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26/06/2025	15:03:05	100	2863	CHIX	592144976429361000
26/06/2025	15:03:05	151	2863	AQXE	592144976429361000
26/06/2025	15:03:05	373	2863	XLON	606218725264470000
26/06/2025	15:03:05	100	2863	CHIX	606218725264470000
26/06/2025	15:03:05	100	2863	AQXE	606218725264470000
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26/06/2025	15:03:05	89	2863	XLON	592144976429361000
26/06/2025	15:03:05	270	2863	XLON	592144976429361000
26/06/2025	15:03:05	215	2863	XLON	592144976429361000
26/06/2025	15:03:05	304	2863	XLON	592144976429361000
26/06/2025	15:03:05	22	2863	XLON	592144976429361000
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26/06/2025	15:03:05	26	2863	AQXE	606218725264470000
26/06/2025	15:03:47	200	2862	TRQX	592144976429382000
26/06/2025	15:03:47	192	2862	XLON	592144976429382000
26/06/2025	15:03:47	100	2862	CHIX	592144976429382000
26/06/2025	15:03:47	100	2862	TRQX	606218725264491000
26/06/2025	15:03:47	100	2862	BATE	606218725264491000
26/06/2025	15:03:47	288	2862	CHIX	606218725264491000
26/06/2025	15:03:47	284	2862	XLON	592144976429382000
26/06/2025	15:03:47	64	2862	XLON	592144976429382000
26/06/2025	15:03:47	10	2862	XLON	592144976429382000
26/06/2025	15:03:47	24	2862	AQXE	592144976429382000
26/06/2025	15:03:47	91	2862	TRQX	606218725264491000
26/06/2025	15:03:47	66	2862	TRQX	606218725264491000
26/06/2025	15:03:47	210	2862	XLON	606218725264491000
26/06/2025	15:03:47	64	2862	XLON	606218725264491000
26/06/2025	15:03:47	4	2862	AQXE	592144976429382000
26/06/2025	15:03:47	226	2862	XLON	606218725264491000
26/06/2025	15:09:06	9	2861	TRQX	592144976429527000

26/06/2025	15:09:06	191	2861	TRQX	592144976429527000
26/06/2025	15:09:06	324	2861	CHIX	606218725264629000
26/06/2025	15:09:06	284	2861	XLON	592144976429527000
26/06/2025	15:09:06	310	2861	XLON	592144976429527000
26/06/2025	15:09:06	89	2861	XLON	592144976429527000
26/06/2025	15:09:06	298	2861	XLON	592144976429527000
26/06/2025	15:09:06	121	2861	XLON	592144976429527000
26/06/2025	15:09:06	50	2861	AQXE	606218725264629000
26/06/2025	15:09:06	244	2861	AQXE	606218725264629000
26/06/2025	15:09:06	55	2861	CHIX	606218725264629000
26/06/2025	15:09:06	132	2861	XLON	592144976429527000
26/06/2025	15:09:06	44	2861	XLON	592144976429527000
26/06/2025	15:09:24	100	2860	TRQX	592144976429534000
26/06/2025	15:09:24	100	2860	BATE	592144976429534000
26/06/2025	15:09:24	175	2860	XLON	606218725264636000
26/06/2025	15:09:24	164	2860	XLON	606218725264636000
26/06/2025	15:09:24	287	2860	BATE	606218725264636000
26/06/2025	15:09:24	68	2860	TRQX	592144976429534000
26/06/2025	15:09:24	24	2860	TRQX	592144976429534000
26/06/2025	15:09:24	69	2860	TRQX	592144976429534000
26/06/2025	15:09:24	188	2860	AQXE	592144976429534000
26/06/2025	15:09:24	78	2860	AQXE	592144976429534000
26/06/2025	15:09:24	284	2860	XLON	606218725264636000
26/06/2025	15:09:24	290	2860	XLON	606218725264636000
26/06/2025	15:09:24	108	2860	XLON	606218725264636000
26/06/2025	15:09:24	90	2860	XLON	606218725264636000
26/06/2025	15:09:24	74	2860	XLON	606218725264636000
26/06/2025	15:09:53	25	2859	CHIX	592144976429553000
26/06/2025	15:09:53	150	2859	CHIX	592144976429553000
26/06/2025	15:09:53	100	2859	TRQX	606218725264654000
26/06/2025	15:09:53	200	2859	BATE	606218725264654000
26/06/2025	15:09:53	6	2859	TRQX	606218725264654000
26/06/2025	15:09:53	210	2859	XLON	592144976429553000
26/06/2025	15:12:02	133	2860	BATE	606218725264716000
26/06/2025	15:12:02	200	2860	TRQX	592144976429616000
26/06/2025	15:13:05	80	2859	AQXE	592144976429652000
26/06/2025	15:13:05	100	2859	BATE	592144976429652000
26/06/2025	15:13:05	20	2859	AQXE	592144976429652000
26/06/2025	15:13:05	85	2859	XLON	606218725264750000
26/06/2025	15:13:05	314	2859	XLON	606218725264750000
26/06/2025	15:13:05	100	2859	CHIX	606218725264750000
26/06/2025	15:13:05	122	2859	XLON	606218725264750000
26/06/2025	15:14:31	100	2858	TRQX	592144976429697000
26/06/2025	15:14:31	200	2858	CHIX	592144976429697000
26/06/2025	15:14:31	232	2858	TRQX	606218725264793000
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26/06/2025	15:14:31	200	2858	BATE	606218725264793000
26/06/2025	15:14:31	194	2858	CHIX	606218725264793000
26/06/2025	15:14:31	188	2858	AQXE	592144976429697000
26/06/2025	15:14:31	55	2858	AQXE	592144976429697000
26/06/2025	15:14:31	16	2858	XLON	606218725264793000
26/06/2025	15:14:31	120	2858	XLON	606218725264793000
26/06/2025	15:14:31	113	2858	XLON	606218725264793000
26/06/2025	15:14:31	4	2858	CHIX	606218725264793000
26/06/2025	15:14:31	26	2858	TRQX	592144976429697000
26/06/2025	15:14:31	27	2858	BATE	592144976429697000
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26/06/2025	15:14:31	41	2858	XLON	606218725264793000
26/06/2025	15:14:48	121	2857	XLON	592144976429707000
26/06/2025	15:14:48	133	2857	TRQX	592144976429707000
26/06/2025	15:14:48	100	2857	AQXE	592144976429707000
26/06/2025	15:14:48	213	2857	BATE	592144976429707000
26/06/2025	15:14:48	300	2857	CHIX	592144976429707000
26/06/2025	15:14:48	100	2857	TRQX	606218725264802000
26/06/2025	15:14:48	100	2857	TRQX	606218725264802000
26/06/2025	15:14:48	200	2857	BATE	606218725264802000
26/06/2025	15:15:26	366	2856	CHIX	592144976429724000
26/06/2025	15:15:26	200	2856	TRQX	606218725264819000

26/06/2025	15:15:26	284	2856	XLON	592144976429724000
26/06/2025	15:15:26	84	2856	XLON	592144976429724000
26/06/2025	15:15:26	132	2856	XLON	592144976429724000
26/06/2025	15:15:26	188	2856	AQXE	606218725264819000
26/06/2025	15:15:26	165	2856	AQXE	606218725264819000
26/06/2025	15:15:31	82	2855	TRQX	592144976429727000
26/06/2025	15:15:40	18	2855	TRQX	592144976429732000
26/06/2025	15:15:40	200	2855	BATE	592144976429732000
26/06/2025	15:15:40	385	2855	CHIX	606218725264826000
26/06/2025	15:15:40	83	2855	XLON	606218725264826000
26/06/2025	15:15:40	166	2855	XLON	606218725264826000
26/06/2025	15:20:26	100	2854	CHIX	592144976429926000
26/06/2025	15:20:26	350	2854	BATE	606218725265014000
26/06/2025	15:20:26	200	2854	TRQX	606218725265014000
26/06/2025	15:20:26	284	2854	XLON	592144976429926000
26/06/2025	15:20:26	206	2854	XLON	592144976429926000
26/06/2025	15:20:26	79	2854	BATE	592144976429926000
26/06/2025	15:21:07	300	2853	CHIX	592144976429962000
26/06/2025	15:21:07	352	2853	BATE	606218725265049000
26/06/2025	15:21:07	182	2853	AQXE	606218725265049000
26/06/2025	15:21:13	200	2852	BATE	592144976429967000
26/06/2025	15:21:13	283	2852	TRQX	606218725265054000
26/06/2025	15:21:13	253	2852	XLON	606218725265054000
26/06/2025	15:21:13	188	2852	AQXE	592144976429967000
26/06/2025	15:21:13	95	2852	BATE	606218725265054000
26/06/2025	15:22:20	197	2851	XLON	592144976430009000
26/06/2025	15:22:20	200	2851	TRQX	592144976430009000
26/06/2025	15:22:20	300	2851	BATE	606218725265094000
26/06/2025	15:22:20	137	2851	AQXE	606218725265094000
26/06/2025	15:23:35	228	2850	CHIX	592144976430061000
26/06/2025	15:23:35	200	2850	BATE	606218725265144000
26/06/2025	15:23:35	100	2850	TRQX	606218725265144000
26/06/2025	15:23:35	108	2850	CHIX	592144976430061000
26/06/2025	15:23:35	100	2850	XLON	606218725265144000
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26/06/2025	15:29:10	55	2849	TRQX	592144976430265000
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26/06/2025	15:29:10	172	2849	CHIX	592144976430265000
26/06/2025	15:29:10	294	2849	CHIX	606218725265341000
26/06/2025	15:29:10	100	2849	BATE	606218725265341000
26/06/2025	15:29:10	40	2849	XLON	592144976430265000
26/06/2025	15:30:32	100	2848	BATE	606218725265387000
26/06/2025	15:30:32	108	2848	TRQX	592144976430313000
26/06/2025	15:30:32	156	2848	TRQX	606218725265387000
26/06/2025	15:30:32	420	2848	XLON	606218725265387000
26/06/2025	15:31:01	100	2847	XLON	592144976430332000
26/06/2025	15:31:01	286	2847	BATE	592144976430332000
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26/06/2025	15:31:01	247	2847	AQXE	606218725265405000
26/06/2025	15:32:55	240	2847	XLON	606218725265471000
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26/06/2025	15:32:58	121	2848	XLON	592144976430406000
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26/06/2025	15:33:00	134	2848	XLON	592144976430407000
26/06/2025	15:33:03	126	2848	XLON	606218725265480000
26/06/2025	15:33:07	260	2848	XLON	606218725265482000
26/06/2025	15:33:07	227	2848	XLON	592144976430411000
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26/06/2025	15:33:08	140	2848	XLON	606218725265483000
26/06/2025	15:33:08	87	2848	XLON	606218725265483000
26/06/2025	15:33:14	141	2848	XLON	606218725265488000
26/06/2025	15:33:54	50	2850	TRQX	592144976430439000
26/06/2025	15:33:54	59	2850	TRQX	592144976430439000
26/06/2025	15:33:54	141	2850	CHIX	592144976430439000
26/06/2025	15:33:56	141	2850	XLON	606218725265510000
26/06/2025	15:34:00	118	2850	XLON	592144976430442000

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26/06/2025	15:34:05	141	2850	XLON	592144976430445000
26/06/2025	15:34:09	132	2850	CHIX	606218725265517000
26/06/2025	15:34:09	9	2850	CHIX	606218725265517000
26/06/2025	15:34:10	146	2850	XLON	606218725265517000
26/06/2025	15:34:15	151	2850	AQXE	592144976430451000
26/06/2025	15:34:19	50	2850	AQXE	592144976430454000
26/06/2025	15:34:19	101	2850	AQXE	592144976430454000
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26/06/2025	15:34:28	59	2850	AQXE	606218725265529000
26/06/2025	15:34:29	126	2850	AQXE	606218725265529000
26/06/2025	15:34:29	25	2850	AQXE	606218725265529000
26/06/2025	15:34:32	151	2850	AQXE	606218725265530000
26/06/2025	15:34:33	48	2850	AQXE	592144976430462000
26/06/2025	15:34:33	103	2850	AQXE	592144976430462000
26/06/2025	15:34:35	85	2850	AQXE	592144976430463000
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26/06/2025	15:34:49	58	2850	AQXE	592144976430471000
26/06/2025	15:34:49	5	2850	AQXE	592144976430471000
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26/06/2025	15:34:53	86	2850	AQXE	606218725265542000
26/06/2025	15:34:53	48	2850	AQXE	606218725265542000
26/06/2025	15:34:53	17	2850	AQXE	606218725265542000
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26/06/2025	15:35:00	66	2850	AQXE	592144976430477000
26/06/2025	15:35:01	119	2850	AQXE	592144976430478000
26/06/2025	15:35:01	32	2850	AQXE	592144976430478000
26/06/2025	15:35:04	34	2850	TRQX	606218725265549000
26/06/2025	15:35:06	117	2850	CHIX	592144976430482000
26/06/2025	15:35:11	117	2850	CHIX	606218725265553000
26/06/2025	15:35:15	117	2851	XLON	592144976430487000
26/06/2025	15:35:16	117	2851	XLON	606218725265556000
26/06/2025	15:35:18	117	2851	XLON	592144976430488000
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26/06/2025	15:35:32	46	2850	XLON	606218725265566000
26/06/2025	15:35:32	73	2850	XLON	606218725265566000
26/06/2025	15:35:37	55	2850	XLON	592144976430500000
26/06/2025	15:35:37	64	2850	XLON	592144976430500000
26/06/2025	15:35:41	119	2850	XLON	606218725265570000
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26/06/2025	15:35:51	6	2849	XLON	606218725265576000
26/06/2025	15:35:51	213	2849	XLON	606218725265576000
26/06/2025	15:35:51	9	2849	XLON	606218725265576000

26/06/2025	15:35:53	59	2849	AQXE	606218725265577000
26/06/2025	15:35:53	51	2849	AQXE	606218725265577000
26/06/2025	15:35:57	31	2848	BATE	592144976430512000
26/06/2025	15:35:57	49	2849	AQXE	606218725265580000
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26/06/2025	15:36:03	52	2849	AQXE	592144976430514000
26/06/2025	15:36:03	42	2849	AQXE	592144976430514000
26/06/2025	15:36:04	107	2849	XLON	592144976430515000
26/06/2025	15:36:07	108	2849	AQXE	592144976430517000
26/06/2025	15:36:13	108	2849	AQXE	606218725265588000
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26/06/2025	15:36:18	53	2849	AQXE	592144976430524000
26/06/2025	15:36:20	20	2849	XLON	592144976430524000
26/06/2025	15:36:20	88	2849	XLON	592144976430524000
26/06/2025	15:36:25	111	2849	XLON	606218725265595000
26/06/2025	15:36:26	17	2849	XLON	606218725265596000
26/06/2025	15:36:26	94	2849	XLON	606218725265596000
26/06/2025	15:36:28	116	2849	XLON	606218725265597000
26/06/2025	15:36:29	74	2849	XLON	592144976430530000
26/06/2025	15:36:29	42	2849	XLON	592144976430530000
26/06/2025	15:36:31	116	2849	AQXE	606218725265599000
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26/06/2025	15:36:46	118	2849	XLON	606218725265606000
26/06/2025	15:36:49	22	2849	XLON	606218725265607000
26/06/2025	15:36:49	96	2849	XLON	606218725265607000
26/06/2025	15:36:54	24	2849	XLON	592144976430543000
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26/06/2025	15:37:08	337	2848	CHIX	606218725265618000
26/06/2025	15:37:10	118	2848	XLON	606218725265618000
26/06/2025	15:37:10	118	2848	BATE	592144976430552000
26/06/2025	15:37:15	107	2849	TRQX	606218725265621000
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26/06/2025	15:37:15	115	2849	TRQX	606218725265622000
26/06/2025	15:37:15	3	2849	TRQX	606218725265622000
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26/06/2025	15:37:50	42	2848	AQXE	606218725265642000

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26/06/2025	15:37:54	32	2848	AQXE	606218725265644000
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26/06/2025	15:46:11	150	2850	BATE	606218725265918000
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26/06/2025	15:59:21	69	2850	BATE	592144976431317000
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26/06/2025	16:01:32	100	2848	CHIX	592144976431405000
26/06/2025	16:01:32	300	2848	BATE	606218725266443000
26/06/2025	16:01:32	236	2848	AQXE	606218725266443000
26/06/2025	16:01:32	221	2847.5	XLON	592144976431405000
26/06/2025	16:01:32	64	2848	CHIX	606218725266443000
26/06/2025	16:01:32	136	2848	CHIX	606218725266443000
26/06/2025	16:05:37	100	2846	BATE	592144976431516000
26/06/2025	16:05:37	100	2846	BATE	592144976431516000
26/06/2025	16:05:37	200	2846	BATE	592144976431516000
26/06/2025	16:05:37	314	2846	XLON	606218725266550000
26/06/2025	16:05:37	400	2846	CHIX	606218725266550000
26/06/2025	16:05:37	200	2846	CHIX	606218725266550000
26/06/2025	16:05:37	161	2846	XLON	592144976431516000
26/06/2025	16:05:37	337	2846	XLON	592144976431516000
26/06/2025	16:05:37	100	2846	CHIX	606218725266550000
26/06/2025	16:05:37	69	2846	XLON	592144976431516000
26/06/2025	16:05:37	68	2846	CHIX	592144976431516000
26/06/2025	16:05:37	65	2846	XLON	606218725266550000
26/06/2025	16:05:37	30	2846	BATE	606218725266550000
26/06/2025	16:05:37	98	2846	AQXE	592144976431516000
26/06/2025	16:05:37	100	2846	CHIX	592144976431516000
26/06/2025	16:05:37	105	2846	CHIX	606218725266550000
26/06/2025	16:05:37	100	2846	BATE	606218725266550000
26/06/2025	16:05:37	100	2846	CHIX	592144976431516000
26/06/2025	16:05:37	173	2846	XLON	606218725266550000
26/06/2025	16:10:32	200	2848	BATE	592144976431670000
26/06/2025	16:10:32	243	2848	CHIX	606218725266699000
26/06/2025	16:10:32	149	2848	BATE	592144976431670000
26/06/2025	16:10:32	28	2848	BATE	592144976431670000
26/06/2025	16:10:32	188	2848	AQXE	592144976431670000
26/06/2025	16:10:32	57	2848	AQXE	592144976431670000
26/06/2025	16:10:32	201	2848	AQXE	592144976431670000
26/06/2025	16:10:32	268	2848	CHIX	606218725266699000
26/06/2025	16:10:32	60	2848	CHIX	606218725266699000
26/06/2025	16:10:32	356	2848	XLON	592144976431670000
26/06/2025	16:10:32	141	2848	XLON	592144976431670000
26/06/2025	16:10:32	149	2848	XLON	592144976431670000
26/06/2025	16:10:32	232	2848	CHIX	592144976431670000
26/06/2025	16:10:32	36	2848	CHIX	592144976431670000
26/06/2025	16:10:32	188	2848	AQXE	606218725266699000
26/06/2025	16:10:32	356	2848	XLON	592144976431670000
26/06/2025	16:10:32	42	2848	XLON	592144976431670000
26/06/2025	16:10:32	264	2848	CHIX	592144976431670000
26/06/2025	16:10:32	41	2848	XLON	606218725266699000
26/06/2025	16:10:32	100	2848	XLON	592144976431670000
26/06/2025	16:10:32	100	2848	CHIX	606218725266699000
26/06/2025	16:11:08	632	2847	CHIX	606218725266717000

26/06/2025	16:11:08	356	2847	XLON	592144976431689000
26/06/2025	16:11:08	370	2847	XLON	592144976431689000
26/06/2025	16:11:08	160	2847	XLON	592144976431689000
26/06/2025	16:11:08	300	2847	XLON	592144976431689000
26/06/2025	16:11:08	28	2847	BATE	592144976431689000
26/06/2025	16:11:08	149	2847	BATE	592144976431689000
26/06/2025	16:11:08	190	2847	BATE	592144976431689000
26/06/2025	16:11:08	143	2847	BATE	592144976431689000
26/06/2025	16:11:08	58	2847	BATE	592144976431689000
26/06/2025	16:11:08	268	2847	CHIX	606218725266717000
26/06/2025	16:11:08	280	2847	CHIX	606218725266717000
26/06/2025	16:11:08	68	2847	CHIX	606218725266717000
26/06/2025	16:11:08	134	2847	CHIX	606218725266717000
26/06/2025	16:13:53	100	2846	BATE	592144976431773000
26/06/2025	16:13:53	212	2846	CHIX	592144976431773000
26/06/2025	16:13:53	100	2846	XLON	606218725266798000
26/06/2025	16:13:53	293	2846	CHIX	606218725266798000
26/06/2025	16:13:53	125	2846	BATE	606218725266798000
26/06/2025	16:13:53	200	2846	AQXE	606218725266798000
26/06/2025	16:13:53	445	2846	XLON	606218725266798000
26/06/2025	16:13:53	216	2846	XLON	606218725266798000
26/06/2025	16:13:53	72	2846	XLON	606218725266798000
26/06/2025	16:13:53	130	2846	XLON	606218725266798000
26/06/2025	16:13:53	420	2846	XLON	606218725266798000
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26/06/2025	16:13:53	188	2846	AQXE	592144976431773000
26/06/2025	16:13:53	53	2846	AQXE	592144976431773000
26/06/2025	16:13:53	193	2846	AQXE	592144976431773000
26/06/2025	16:13:53	500	2846	AQXE	592144976431773000
26/06/2025	16:13:53	9	2846	XLON	592144976431773000
26/06/2025	16:17:20	54	2846	AQXE	592144976431896000
26/06/2025	16:17:20	78	2846	AQXE	592144976431896000
26/06/2025	16:17:20	100	2846	AQXE	592144976431896000
26/06/2025	16:17:20	121	2846	AQXE	592144976431896000
26/06/2025	16:17:20	29	2846	AQXE	592144976431896000
26/06/2025	16:17:20	145	2846	XLON	606218725266916000
26/06/2025	16:17:20	340	2846	XLON	606218725266916000
26/06/2025	16:17:20	122	2846	XLON	606218725266916000
26/06/2025	16:17:20	190	2846	XLON	606218725266916000
26/06/2025	16:17:20	445	2846	XLON	606218725266916000
26/06/2025	16:17:20	45	2846	XLON	606218725266916000
26/06/2025	16:17:22	265	2846	XLON	592144976431897000
26/06/2025	16:17:22	180	2846	XLON	606218725266917000
26/06/2025	16:17:22	92	2846	XLON	606218725266917000
26/06/2025	16:17:23	210	2846	XLON	592144976431898000
26/06/2025	16:17:23	62	2846	XLON	592144976431898000
26/06/2025	16:17:24	17	2846	CHIX	592144976431898000
26/06/2025	16:17:24	56	2846	CHIX	592144976431898000
26/06/2025	16:17:24	100	2846	XLON	606218725266918000
26/06/2025	16:17:37	100	2846	BATE	592144976431905000
26/06/2025	16:17:37	100	2846	CHIX	592144976431905000
26/06/2025	16:17:37	156	2846	XLON	606218725266924000
26/06/2025	16:17:37	172	2846	CHIX	606218725266924000
26/06/2025	16:17:37	114	2846	CHIX	606218725266924000
26/06/2025	16:17:38	100	2846	AQXE	592144976431905000
26/06/2025	16:17:39	136	2846	CHIX	606218725266925000
26/06/2025	16:17:39	100	2846	XLON	592144976431906000
26/06/2025	16:17:41	406	2846	XLON	592144976431907000
26/06/2025	16:17:41	129	2846	XLON	606218725266926000
26/06/2025	16:17:44	218	2846	XLON	592144976431909000
26/06/2025	16:17:44	188	2846	XLON	592144976431909000
26/06/2025	16:17:49	188	2846	AQXE	592144976431911000
26/06/2025	16:17:49	39	2846	XLON	592144976431911000
26/06/2025	16:17:49	2	2846	XLON	592144976431911000
26/06/2025	16:17:49	48	2846	AQXE	606218725266930000
26/06/2025	16:17:49	56	2846	AQXE	606218725266930000
26/06/2025	16:17:49	100	2846	AQXE	606218725266930000
26/06/2025	16:17:51	135	2846	XLON	592144976431912000

26/06/2025	16:17:51	115	2846	XLON	592144976431912000
26/06/2025	16:17:55	250	2846	XLON	606218725266932000
26/06/2025	16:17:56	129	2846	BATE	592144976431914000
26/06/2025	16:17:56	121	2846	BATE	592144976431914000
26/06/2025	16:18:01	80	2846	XLON	592144976431916000
26/06/2025	16:18:01	118	2846	XLON	592144976431916000
26/06/2025	16:18:01	52	2846	XLON	592144976431916000
26/06/2025	16:18:02	57	2846	AQXE	592144976431917000
26/06/2025	16:18:02	193	2846	AQXE	592144976431917000
26/06/2025	16:18:04	105	2846	XLON	592144976431919000
26/06/2025	16:18:04	15	2846	XLON	592144976431919000
26/06/2025	16:18:05	124	2845	CHIX	592144976431919000
26/06/2025	16:18:05	120	2846	XLON	606218725266938000
26/06/2025	16:18:07	2	2846	XLON	592144976431920000
26/06/2025	16:18:07	116	2846	XLON	592144976431920000
26/06/2025	16:18:11	238	2846	XLON	592144976431922000
26/06/2025	16:18:15	91	2846	XLON	606218725266943000
26/06/2025	16:18:15	147	2846	XLON	606218725266943000
26/06/2025	16:18:17	238	2846	XLON	592144976431925000
26/06/2025	16:18:20	129	2846	XLON	606218725266946000
26/06/2025	16:18:21	129	2846	XLON	592144976431928000
26/06/2025	16:18:21	129	2846	XLON	606218725266946000
26/06/2025	16:18:24	15	2846	XLON	606218725266948000
26/06/2025	16:18:24	114	2846	XLON	606218725266948000
26/06/2025	16:18:27	129	2846	XLON	606218725266950000
26/06/2025	16:18:28	106	2846	XLON	606218725266950000
26/06/2025	16:18:28	23	2846	XLON	606218725266950000
26/06/2025	16:18:29	129	2846	XLON	606218725266951000
26/06/2025	16:18:29	19	2846	BATE	592144976431932000
26/06/2025	16:18:29	110	2846	XLON	606218725266951000
26/06/2025	16:18:42	129	2846	CHIX	606218725266957000
26/06/2025	16:18:44	129	2846	XLON	606218725266958000
26/06/2025	16:18:46	15	2846	XLON	592144976431941000
26/06/2025	16:18:46	114	2846	XLON	592144976431941000
26/06/2025	16:18:51	127	2846	XLON	592144976431943000
26/06/2025	16:18:51	2	2846	AQXE	606218725266961000
26/06/2025	16:18:51	127	2846	XLON	606218725266962000
26/06/2025	16:18:52	8	2846	XLON	606218725266962000
26/06/2025	16:18:52	119	2846	XLON	606218725266962000
26/06/2025	16:18:53	127	2846	XLON	592144976431945000
26/06/2025	16:18:58	127	2846	XLON	592144976431947000
26/06/2025	16:19:03	127	2846	XLON	592144976431949000
26/06/2025	16:19:04	127	2846	XLON	592144976431949000
26/06/2025	16:19:28	127	2846	CHIX	606218725266979000
26/06/2025	16:19:33	61	2846	AQXE	592144976431964000
26/06/2025	16:19:33	66	2846	AQXE	592144976431964000
26/06/2025	16:21:02	218	2847	XLON	592144976432021000
26/06/2025	16:21:02	227	2847	XLON	606218725267037000
26/06/2025	16:21:02	64	2847	AQXE	592144976432021000
26/06/2025	16:21:02	33	2847	BATE	592144976432021000
26/06/2025	16:21:02	99	2847	XLON	592144976432022000
26/06/2025	16:21:02	8	2847	CHIX	606218725267037000
26/06/2025	16:21:04	125	2847	XLON	592144976432022000
26/06/2025	16:21:04	33	2847	XLON	592144976432022000
26/06/2025	16:21:04	320	2847	XLON	606218725267038000
26/06/2025	16:21:05	146	2847	XLON	606218725267039000
26/06/2025	16:21:05	204	2847	XLON	606218725267039000
26/06/2025	16:21:05	235	2847	XLON	592144976432023000
26/06/2025	16:21:06	120	2847	XLON	606218725267039000
26/06/2025	16:21:06	115	2847	XLON	606218725267039000
26/06/2025	16:21:09	100	2847	XLON	606218725267040000
26/06/2025	16:21:09	135	2847	XLON	606218725267040000
26/06/2025	16:21:09	11	2847	XLON	606218725267040000
26/06/2025	16:21:11	135	2847	XLON	592144976432026000
26/06/2025	16:21:14	154	2847	XLON	592144976432027000
26/06/2025	16:21:14	92	2847	XLON	592144976432027000
26/06/2025	16:21:16	12	2847	XLON	592144976432028000
26/06/2025	16:21:16	123	2847	XLON	592144976432028000

26/06/2025	16:21:17	246	2847	XLON	592144976432028000
26/06/2025	16:21:18	76	2847	XLON	606218725267044000
26/06/2025	16:21:18	55	2847	XLON	606218725267044000
26/06/2025	16:21:18	4	2847	XLON	606218725267044000
26/06/2025	16:21:19	132	2847	XLON	606218725267045000
26/06/2025	16:21:19	114	2847	XLON	606218725267045000
26/06/2025	16:21:21	92	2847	XLON	606218725267045000
26/06/2025	16:21:21	47	2847	XLON	606218725267045000
26/06/2025	16:21:22	142	2847	XLON	606218725267046000
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26/06/2025	16:21:28	139	2847	XLON	592144976432034000
26/06/2025	16:21:29	33	2847	BATE	592144976432034000
26/06/2025	16:21:29	109	2847	BATE	592144976432034000
26/06/2025	16:21:32	25	2847	XLON	606218725267051000
26/06/2025	16:21:32	139	2847	XLON	606218725267051000
26/06/2025	16:21:33	117	2847	BATE	606218725267052000
26/06/2025	16:21:33	8	2847	BATE	592144976432037000
26/06/2025	16:21:33	156	2847	BATE	592144976432037000
26/06/2025	16:21:34	170	2847	BATE	592144976432038000
26/06/2025	16:21:36	170	2847	BATE	592144976432039000
26/06/2025	16:21:37	145	2847	XLON	592144976432040000
26/06/2025	16:21:37	25	2847	XLON	592144976432040000
26/06/2025	16:21:41	170	2847	XLON	592144976432042000
26/06/2025	16:21:46	170	2847	XLON	606218725267059000
26/06/2025	16:21:49	80	2847	XLON	592144976432045000
26/06/2025	16:21:49	90	2847	XLON	592144976432045000
26/06/2025	16:21:53	100	2847	XLON	592144976432047000
26/06/2025	16:21:53	70	2847	XLON	592144976432047000
26/06/2025	16:21:58	170	2847	XLON	592144976432050000
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26/06/2025	16:22:04	36	2847	XLON	606218725267067000
26/06/2025	16:22:04	134	2847	XLON	606218725267067000
26/06/2025	16:22:05	170	2847	XLON	592144976432054000
26/06/2025	16:22:06	170	2847	BATE	592144976432054000
26/06/2025	16:22:10	170	2847	XLON	592144976432056000
26/06/2025	16:22:14	23	2847	XLON	606218725267074000
26/06/2025	16:22:14	102	2847	XLON	606218725267074000
26/06/2025	16:22:14	45	2847	XLON	606218725267074000
26/06/2025	16:22:17	170	2847	XLON	606218725267075000
26/06/2025	16:22:19	142	2847	BATE	592144976432061000
26/06/2025	16:22:19	28	2847	BATE	592144976432061000
26/06/2025	16:22:21	170	2847	XLON	592144976432062000
26/06/2025	16:22:22	100	2846	BATE	592144976432063000
26/06/2025	16:22:22	111	2846	AQXE	606218725267078000
26/06/2025	16:22:22	26	2846	CHIX	606218725267078000
26/06/2025	16:22:22	78	2846	CHIX	606218725267078000
26/06/2025	16:22:22	100	2846	CHIX	606218725267078000
26/06/2025	16:22:22	141	2846	XLON	592144976432063000
26/06/2025	16:22:22	29	2846	AQXE	606218725267078000
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26/06/2025	16:22:26	141	2846	XLON	592144976432065000
26/06/2025	16:22:28	141	2846	XLON	606218725267081000
26/06/2025	16:22:30	43	2846	XLON	592144976432068000
26/06/2025	16:22:30	98	2846	XLON	592144976432068000
26/06/2025	16:22:31	141	2846	XLON	592144976432068000
26/06/2025	16:22:34	3	2846	XLON	606218725267085000
26/06/2025	16:22:34	138	2846	XLON	606218725267085000
26/06/2025	16:22:35	294	2845	CHIX	592144976432071000
26/06/2025	16:22:35	200	2845	AQXE	592144976432071000
26/06/2025	16:22:35	300	2845	BATE	606218725267085000
26/06/2025	16:22:35	188	2845	CHIX	606218725267085000
26/06/2025	16:22:35	445	2845	XLON	606218725267085000
26/06/2025	16:22:35	324	2845	XLON	606218725267085000
26/06/2025	16:22:35	320	2845	XLON	606218725267085000
26/06/2025	16:22:35	190	2845	XLON	606218725267085000
26/06/2025	16:22:35	131	2845	XLON	606218725267085000

26/06/2025	16:22:35	63	2845	AQXE	592144976432071000
26/06/2025	16:22:40	108	2845	BATE	592144976432076000
26/06/2025	16:22:40	102	2845	XLON	606218725267090000
26/06/2025	16:22:40	44	2845	CHIX	606218725267090000
26/06/2025	16:22:40	56	2845	CHIX	606218725267090000
26/06/2025	16:22:53	62	2845	AQXE	592144976432085000
26/06/2025	16:22:53	38	2845	XLON	606218725267099000
26/06/2025	16:24:54	100	2844	BATE	592144976432155000
26/06/2025	16:24:54	100	2844	BATE	606218725267167000
26/06/2025	16:24:54	100	2844	BATE	606218725267167000
26/06/2025	16:24:54	347	2844	CHIX	592144976432155000
26/06/2025	16:24:54	110	2844	CHIX	592144976432155000
26/06/2025	16:24:54	461	2844	XLON	606218725267167000
26/06/2025	16:24:55	352	2844	XLON	592144976432156000
26/06/2025	16:24:59	151	2844	AQXE	606218725267170000
26/06/2025	16:25:55	100	2844	BATE	606218725267214000
26/06/2025	16:25:55	4	2844	BATE	606218725267214000
26/06/2025	16:26:34	124	2845	XLON	592144976432227000
26/06/2025	16:26:34	868	2845	XLON	592144976432227000
26/06/2025	16:26:34	42	2845	XLON	592144976432228000
26/06/2025	16:26:34	190	2845	XLON	592144976432228000
26/06/2025	16:26:34	43	2845	XLON	592144976432228000
26/06/2025	16:26:36	148	2845	XLON	606218725267239000
26/06/2025	16:26:36	120	2845	XLON	606218725267239000
26/06/2025	16:26:36	87	2845	XLON	592144976432229000
26/06/2025	16:26:36	36	2845	XLON	592144976432229000
26/06/2025	16:26:38	242	2845	XLON	606218725267240000
26/06/2025	16:26:39	187	2845	XLON	592144976432230000
26/06/2025	16:26:39	91	2845	XLON	592144976432231000
26/06/2025	16:26:39	80	2845	XLON	592144976432231000
26/06/2025	16:26:39	17	2845	XLON	592144976432231000
26/06/2025	16:26:39	71	2845	XLON	606218725267240000
26/06/2025	16:26:39	84	2845	XLON	606218725267240000
26/06/2025	16:26:39	49	2845	XLON	606218725267240000
26/06/2025	16:26:42	137	2845	XLON	606218725267242000
26/06/2025	16:26:43	210	2845	XLON	606218725267242000
26/06/2025	16:26:43	182	2845	XLON	606218725267243000
26/06/2025	16:26:45	125	2845	XLON	606218725267244000
26/06/2025	16:26:45	45	2845	XLON	606218725267244000
26/06/2025	16:26:46	182	2845	XLON	592144976432235000
26/06/2025	16:26:46	65	2845	XLON	606218725267244000
26/06/2025	16:26:46	104	2845	XLON	606218725267244000
26/06/2025	16:26:46	8	2845	XLON	606218725267244000
26/06/2025	16:26:49	117	2845	XLON	606218725267246000
26/06/2025	16:26:49	180	2845	XLON	606218725267246000
26/06/2025	16:26:51	40	2845	XLON	606218725267247000
26/06/2025	16:26:51	83	2845	XLON	606218725267247000
26/06/2025	16:26:53	297	2845	XLON	606218725267248000
26/06/2025	16:26:56	166	2845	XLON	606218725267249000
26/06/2025	16:26:57	10	2845	XLON	592144976432241000
26/06/2025	16:26:57	80	2845	XLON	592144976432241000
26/06/2025	16:26:57	135	2845	XLON	592144976432241000
26/06/2025	16:26:57	29	2845	XLON	592144976432241000
26/06/2025	16:27:00	112	2845	XLON	606218725267252000
26/06/2025	16:27:02	119	2845	CHIX	606218725267253000
26/06/2025	16:27:02	135	2845	CHIX	606218725267253000
26/06/2025	16:27:04	58	2845	AQXE	606218725267254000
26/06/2025	16:27:04	100	2845	AQXE	606218725267254000
26/06/2025	16:27:04	138	2845	XLON	592144976432245000
26/06/2025	16:27:04	60	2845	CHIX	592144976432245000
26/06/2025	16:27:04	34	2845	BATE	606218725267254000
26/06/2025	16:27:04	58	2845	AQXE	606218725267254000
26/06/2025	16:27:04	61	2845	AQXE	592144976432245000
26/06/2025	16:27:04	14	2845	BATE	606218725267254000
26/06/2025	16:27:04	1	2845	BATE	606218725267254000
26/06/2025	16:27:07	124	2845	XLON	606218725267256000
26/06/2025	16:27:07	123	2845	XLON	606218725267256000
26/06/2025	16:27:09	124	2845	XLON	606218725267256000

26/06/2025	16:27:09	247	2845	XLON	606218725267257000
26/06/2025	16:27:14	56	2845	AQXE	592144976432250000
26/06/2025	16:27:14	191	2845	AQXE	592144976432250000
26/06/2025	16:27:17	7	2845	XLON	592144976432252000
26/06/2025	16:27:17	134	2845	XLON	592144976432252000
26/06/2025	16:27:17	41	2845	XLON	592144976432252000
26/06/2025	16:27:21	45	2845	XLON	606218725267262000
26/06/2025	16:27:21	137	2845	XLON	606218725267262000
26/06/2025	16:27:21	63	2845	AQXE	606218725267263000
26/06/2025	16:27:21	119	2845	AQXE	606218725267263000
26/06/2025	16:27:22	6	2845	XLON	606218725267263000
26/06/2025	16:27:22	148	2845	XLON	606218725267263000
26/06/2025	16:27:27	141	2845	XLON	592144976432257000
26/06/2025	16:27:27	13	2845	XLON	592144976432257000
26/06/2025	16:27:32	125	2845	XLON	606218725267268000
26/06/2025	16:27:32	29	2845	XLON	606218725267268000
26/06/2025	16:27:35	154	2845	XLON	592144976432261000
26/06/2025	16:27:39	154	2845	XLON	606218725267272000
26/06/2025	16:27:39	117	2845	AQXE	606218725267272000
26/06/2025	16:27:39	37	2845	AQXE	606218725267272000
26/06/2025	16:27:42	17	2845	AQXE	592144976432265000
26/06/2025	16:27:42	121	2845	AQXE	592144976432265000
26/06/2025	16:27:43	79	2845	XLON	606218725267274000
26/06/2025	16:27:43	51	2845	XLON	606218725267274000
26/06/2025	16:27:45	130	2845	XLON	606218725267274000
26/06/2025	16:27:48	9	2845	XLON	606218725267276000
26/06/2025	16:27:48	121	2845	XLON	606218725267276000
26/06/2025	16:27:52	130	2845	XLON	592144976432270000
26/06/2025	16:27:57	130	2845	XLON	592144976432273000
26/06/2025	16:28:01	11	2845	XLON	606218725267284000
26/06/2025	16:28:01	119	2845	XLON	606218725267284000
26/06/2025	16:28:04	130	2845	XLON	592144976432278000
26/06/2025	16:28:07	130	2845	XLON	606218725267287000
26/06/2025	16:28:12	130	2845	XLON	592144976432282000
26/06/2025	16:28:17	47	2845	XLON	606218725267292000
26/06/2025	16:28:17	83	2845	XLON	606218725267292000
26/06/2025	16:28:21	130	2845	XLON	592144976432286000
26/06/2025	16:28:23	39	2845	XLON	592144976432287000
26/06/2025	16:28:23	90	2845	XLON	592144976432287000
26/06/2025	16:28:23	1	2845	XLON	592144976432287000
26/06/2025	16:28:27	107	2845	XLON	592144976432289000
26/06/2025	16:28:27	23	2845	XLON	592144976432289000
26/06/2025	16:28:31	124	2845	XLON	592144976432291000
26/06/2025	16:28:31	4	2845	XLON	592144976432291000
26/06/2025	16:28:31	2	2845	XLON	592144976432291000
26/06/2025	16:28:34	108	2845	XLON	606218725267301000
26/06/2025	16:28:34	22	2845	XLON	606218725267301000
26/06/2025	16:28:36	130	2845	XLON	592144976432294000
26/06/2025	16:28:39	130	2845	XLON	592144976432296000
26/06/2025	16:28:39	130	2845	AQXE	592144976432296000
26/06/2025	16:28:43	54	2845	AQXE	592144976432297000
26/06/2025	16:28:43	63	2845	AQXE	592144976432297000
26/06/2025	16:28:43	37	2845	AQXE	592144976432297000
26/06/2025	16:28:48	18	2845	XLON	606218725267307000
26/06/2025	16:28:48	6	2845	XLON	606218725267307000
26/06/2025	16:28:48	92	2845	XLON	606218725267307000
26/06/2025	16:28:51	116	2845	AQXE	606218725267309000
26/06/2025	16:28:52	65	2845	AQXE	592144976432302000
26/06/2025	16:28:52	80	2845	AQXE	592144976432302000
26/06/2025	16:28:55	124	2845	AQXE	606218725267310000
26/06/2025	16:28:58	35	2845	XLON	606218725267312000
26/06/2025	16:28:58	4	2845	XLON	606218725267312000
26/06/2025	16:28:58	74	2845	XLON	606218725267312000
26/06/2025	16:29:00	272	2844	XLON	606218725267313000
26/06/2025	16:29:01	100	2844	BATE	592144976432306000
26/06/2025	16:29:01	127	2844	XLON	606218725267313000
26/06/2025	16:29:01	172	2844	XLON	606218725267313000
26/06/2025	16:29:01	168	2844	XLON	592144976432306000

26/06/2025	16:29:01	312	2844	XLON	592144976432306000
26/06/2025	16:29:01	75	2844	XLON	592144976432306000
26/06/2025	16:29:01	73	2844	XLON	606218725267313000
26/06/2025	16:29:01	24	2844	XLON	606218725267313000
26/06/2025	16:29:03	113	2844	XLON	592144976432307000
26/06/2025	16:29:03	3	2844	XLON	606218725267314000
26/06/2025	16:29:28	200	2844	BATE	592144976432319000
26/06/2025	16:29:28	116	2844	BATE	592144976432319000
26/06/2025	16:29:28	30	2844	AQXE	592144976432320000
26/06/2025	16:29:39	70	2844	AQXE	592144976432327000
26/06/2025	16:29:42	5	2844	AQXE	606218725267335000
26/06/2025	16:29:42	99	2845	XLON	606218725267335000
26/06/2025	16:29:43	39	2845	XLON	592144976432330000
26/06/2025	16:29:43	105	2845	XLON	592144976432330000
26/06/2025	16:29:43	37	2845	XLON	592144976432330000
26/06/2025	16:29:43	30	2845	XLON	592144976432330000
26/06/2025	16:29:53	59	2845	AQXE	592144976432365000
26/06/2025	16:29:53	55	2845	AQXE	606218725267371000
26/06/2025	16:29:53	333	2845	AQXE	592144976432365000
26/06/2025	16:29:53	57	2845	AQXE	592144976432365000
26/06/2025	16:29:53	347	2845	AQXE	592144976432365000
26/06/2025	16:29:53	211	2845	AQXE	606218725267371000