

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/06/2025	08:03:00	206	2964	XLON	592142499161689000
19/06/2025	08:04:25	45	2966	XLON	592142499161710000
19/06/2025	08:07:32	206	2969	CHIX	592142499161764000
19/06/2025	08:07:32	158	2969	XLON	592142499161764000
19/06/2025	08:07:32	103	2969	BATE	606216247997622000
19/06/2025	08:07:32	103	2969	TRQX	606216247997622000
19/06/2025	08:07:32	183	2969	XLON	606216247997622000
19/06/2025	08:07:32	206	2969	XLON	592142499161764000
19/06/2025	08:07:32	152	2969	AQXE	592142499161764000
19/06/2025	08:07:32	103	2968	BATE	592142499161764000
19/06/2025	08:07:32	103	2969	CHIX	606216247997622000
19/06/2025	08:07:32	103	2968	CHIX	606216247997622000
19/06/2025	08:07:32	32	2968	CHIX	606216247997622000
19/06/2025	08:07:32	94	2968	CHIX	606216247997622000
19/06/2025	08:07:32	103	2968	TRQX	592142499161764000
19/06/2025	08:07:32	103	2969	CHIX	592142499161764000
19/06/2025	08:07:32	50	2969	XLON	606216247997622000
19/06/2025	08:07:32	89	2969	XLON	606216247997622000
19/06/2025	08:07:32	67	2969	XLON	606216247997622000
19/06/2025	08:07:32	152	2969	AQXE	606216247997622000
19/06/2025	08:07:32	143	2969	XLON	606216247997622000
19/06/2025	08:07:41	58	2966	XLON	592142499161766000
19/06/2025	08:07:41	292	2966	CHIX	592142499161766000
19/06/2025	08:07:41	103	2966	CHIX	592142499161766000
19/06/2025	08:07:41	103	2966	BATE	606216247997623000
19/06/2025	08:07:41	103	2966	TRQX	606216247997623000
19/06/2025	08:07:41	103	2966	BATE	606216247997623000
19/06/2025	08:07:41	200	2966	CHIX	592142499161766000
19/06/2025	08:08:47	49	2966	AQXE	592142499161782000
19/06/2025	08:09:13	54	2966	AQXE	592142499161787000
19/06/2025	08:09:13	15	2966	CHIX	592142499161787000
19/06/2025	08:09:13	206	2966	XLON	592142499161787000
19/06/2025	08:09:13	103	2966	BATE	606216247997644000
19/06/2025	08:09:13	103	2966	TRQX	606216247997644000
19/06/2025	08:10:01	128	2966	XLON	606216247997654000
19/06/2025	08:10:01	57	2966	XLON	606216247997654000
19/06/2025	08:14:41	206	2970	CHIX	592142499161869000
19/06/2025	08:14:41	103	2970	BATE	606216247997719000
19/06/2025	08:14:41	207	2970	TRQX	606216247997719000
19/06/2025	08:14:59	303	2970	XLON	606216247997723000
19/06/2025	08:14:59	103	2970	CHIX	592142499161873000
19/06/2025	08:16:13	103	2969	AQXE	592142499161890000
19/06/2025	08:16:13	103	2969	BATE	592142499161890000
19/06/2025	08:16:13	206	2969	CHIX	606216247997739000
19/06/2025	08:16:13	406	2969	XLON	606216247997739000
19/06/2025	08:16:13	296	2969	XLON	606216247997739000
19/06/2025	08:16:13	64	2969	XLON	592142499161890000
19/06/2025	08:16:13	275	2969	XLON	606216247997739000
19/06/2025	08:16:35	129	2966	TRQX	592142499161897000
19/06/2025	08:16:35	220	2966	BATE	592142499161897000
19/06/2025	08:16:35	103	2966	TRQX	606216247997746000
19/06/2025	08:16:35	103	2966	CHIX	606216247997746000
19/06/2025	08:20:26	127	2971	BATE	592142499161962000
19/06/2025	08:20:26	18	2971	TRQX	606216247997807000
19/06/2025	08:20:26	6	2971	TRQX	606216247997807000
19/06/2025	08:20:26	5	2971	TRQX	606216247997807000
19/06/2025	08:21:41	74	2971	TRQX	606216247997827000
19/06/2025	08:22:11	103	2969	BATE	592142499161991000
19/06/2025	08:22:11	127	2969	TRQX	606216247997834000
19/06/2025	08:22:11	230	2968	BATE	592142499161991000
19/06/2025	08:22:11	103	2968	TRQX	592142499161991000
19/06/2025	08:22:11	4	2968	CHIX	606216247997834000
19/06/2025	08:22:11	190	2968	CHIX	606216247997834000
19/06/2025	08:22:35	35	2967	BATE	606216247997839000
19/06/2025	08:23:00	237	2967	XLON	592142499162002000
19/06/2025	08:23:00	103	2967	TRQX	592142499162002000
19/06/2025	08:23:00	171	2967	BATE	606216247997844000

19/06/2025	08:23:00	21	2967	XLON	606216247997844000
19/06/2025	08:30:00	103	2966	TRQX	592142499162101000
19/06/2025	08:30:00	183	2966	BATE	606216247997937000
19/06/2025	08:30:00	125	2966	CHIX	606216247997937000
19/06/2025	08:30:10	103	2965	BATE	592142499162108000
19/06/2025	08:30:10	121	2965	BATE	592142499162108000
19/06/2025	08:30:10	103	2965	TRQX	592142499162108000
19/06/2025	08:30:10	103	2965	BATE	592142499162108000
19/06/2025	08:30:10	121	2964	BATE	592142499162108000
19/06/2025	08:30:10	103	2964	TRQX	592142499162108000
19/06/2025	08:30:10	103	2964	BATE	592142499162108000
19/06/2025	08:30:10	124	2965	CHIX	606216247997943000
19/06/2025	08:30:10	103	2965	CHIX	606216247997943000
19/06/2025	08:30:10	192	2965	XLON	606216247997943000
19/06/2025	08:30:10	121	2965	CHIX	606216247997943000
19/06/2025	08:30:10	133	2964	TRQX	606216247997943000
19/06/2025	08:30:10	103	2965	CHIX	606216247997943000
19/06/2025	08:30:10	103	2964	CHIX	606216247997943000
19/06/2025	08:30:10	121	2964	CHIX	606216247997943000
19/06/2025	08:38:25	675	2971	XLON	606216247998056000
19/06/2025	08:38:25	206	2971	XLON	592142499162228000
19/06/2025	08:38:25	183	2970	XLON	592142499162228000
19/06/2025	08:38:25	223	2971	CHIX	592142499162228000
19/06/2025	08:38:25	103	2971	BATE	606216247998056000
19/06/2025	08:38:25	103	2970	TRQX	606216247998056000
19/06/2025	08:41:17	103	2971	TRQX	592142499162276000
19/06/2025	08:41:17	201	2971	BATE	606216247998101000
19/06/2025	08:41:17	8	2971	BATE	606216247998101000
19/06/2025	08:45:11	108	2969	CHIX	592142499162327000
19/06/2025	08:45:11	242	2969	CHIX	592142499162327000
19/06/2025	08:45:11	141	2969	CHIX	592142499162327000
19/06/2025	08:45:11	206	2969	XLON	606216247998149000
19/06/2025	08:45:11	206	2969	BATE	606216247998149000
19/06/2025	08:45:11	103	2969	AQXE	606216247998149000
19/06/2025	08:45:11	103	2968	TRQX	592142499162327000
19/06/2025	08:45:11	209	2968	BATE	606216247998149000
19/06/2025	08:45:23	103	2967	TRQX	592142499162330000
19/06/2025	08:45:23	230	2967	BATE	606216247998152000
19/06/2025	08:45:23	61	2967	BATE	606216247998152000
19/06/2025	09:04:56	200	2971	XLON	592142499162639000
19/06/2025	09:04:56	64	2971	XLON	592142499162639000
19/06/2025	09:04:56	63	2971	XLON	592142499162639000
19/06/2025	09:04:56	103	2971	XLON	592142499162639000
19/06/2025	09:04:56	103	2971	CHIX	592142499162639000
19/06/2025	09:04:56	236	2971	CHIX	592142499162639000
19/06/2025	09:04:56	206	2971	BATE	606216247998443000
19/06/2025	09:04:56	103	2971	TRQX	606216247998443000
19/06/2025	09:04:56	103	2971	BATE	606216247998443000
19/06/2025	09:04:56	103	2971	TRQX	606216247998443000
19/06/2025	09:04:56	103	2971	TRQX	606216247998443000
19/06/2025	09:04:56	250	2971	XLON	606216247998443000
19/06/2025	09:04:56	47	2971	XLON	606216247998443000
19/06/2025	09:04:56	52	2971	XLON	592142499162639000
19/06/2025	09:04:56	9	2971	XLON	592142499162639000
19/06/2025	09:04:56	11	2971	XLON	592142499162639000
19/06/2025	09:05:00	144	2971	BATE	592142499162640000
19/06/2025	09:05:00	59	2971	BATE	606216247998444000
19/06/2025	09:05:00	230	2970	CHIX	606216247998444000
19/06/2025	09:06:07	22	2968	CHIX	592142499162658000
19/06/2025	09:07:10	92	2968	CHIX	592142499162672000
19/06/2025	09:07:10	103	2968	XLON	606216247998473000
19/06/2025	09:07:10	408	2968	XLON	606216247998473000
19/06/2025	09:07:11	23	2968	CHIX	592142499162672000
19/06/2025	09:07:11	206	2968	TRQX	592142499162672000
19/06/2025	09:07:14	20	2968	BATE	592142499162673000
19/06/2025	09:07:16	83	2968	BATE	592142499162673000
19/06/2025	09:07:16	107	2968	TRQX	592142499162673000

19/06/2025	09:07:16	103	2968	CHIX	606216247998474000
19/06/2025	09:07:16	206	2968	XLON	606216247998474000
19/06/2025	09:07:16	103	2968	AQXE	606216247998474000
19/06/2025	09:23:07	121	2973	AQXE	592142499162921000
19/06/2025	09:23:07	224	2973	XLON	606216247998703000
19/06/2025	09:23:07	103	2973	BATE	606216247998703000
19/06/2025	09:23:07	103	2972	TRQX	592142499162921000
19/06/2025	09:23:07	59	2972	TRQX	606216247998703000
19/06/2025	09:23:15	103	2972	CHIX	592142499162923000
19/06/2025	09:23:15	62	2972	TRQX	606216247998705000
19/06/2025	09:23:15	206	2972	BATE	606216247998705000
19/06/2025	09:23:15	126	2972	XLON	592142499162923000
19/06/2025	09:35:44	3	2976	TRQX	606216247998876000
19/06/2025	09:36:13	103	2976	CHIX	592142499163114000
19/06/2025	09:36:13	103	2976	BATE	592142499163114000
19/06/2025	09:36:13	103	2976	AQXE	592142499163114000
19/06/2025	09:36:13	77	2976	CHIX	606216247998882000
19/06/2025	09:36:13	50	2976	CHIX	606216247998882000
19/06/2025	09:36:13	221	2976	BATE	606216247998882000
19/06/2025	09:36:13	103	2976	AQXE	606216247998882000
19/06/2025	09:36:13	136	2976	TRQX	606216247998882000
19/06/2025	09:36:13	115	2976	BATE	592142499163114000
19/06/2025	09:36:13	206	2976	XLON	606216247998882000
19/06/2025	09:36:13	103	2976	CHIX	606216247998882000
19/06/2025	09:36:13	103	2976	AQXE	592142499163114000
19/06/2025	09:36:13	103	2976	CHIX	592142499163114000
19/06/2025	09:36:13	395	2976	XLON	606216247998882000
19/06/2025	09:36:13	176	2975	XLON	592142499163114000
19/06/2025	09:36:13	103	2975	TRQX	592142499163114000
19/06/2025	09:36:13	103	2975	TRQX	606216247998882000
19/06/2025	09:36:13	108	2975	BATE	606216247998882000
19/06/2025	09:36:27	22	2975	CHIX	592142499163117000
19/06/2025	09:49:01	103	2978	TRQX	592142499163320000
19/06/2025	09:49:01	206	2978	BATE	592142499163320000
19/06/2025	09:49:01	103	2978	CHIX	606216247999073000
19/06/2025	09:49:01	192	2978	AQXE	606216247999073000
19/06/2025	09:49:01	176	2978	XLON	592142499163320000
19/06/2025	09:49:01	340	2978	XLON	592142499163320000
19/06/2025	09:49:01	23	2978	XLON	592142499163320000
19/06/2025	09:49:01	56	2978	TRQX	606216247999073000
19/06/2025	09:49:01	47	2978	TRQX	606216247999073000
19/06/2025	09:49:19	103	2977	TRQX	592142499163324000
19/06/2025	09:49:19	103	2977	BATE	592142499163324000
19/06/2025	09:49:19	131	2977	BATE	592142499163324000
19/06/2025	09:49:19	103	2977	TRQX	606216247999077000
19/06/2025	09:49:19	103	2977	AQXE	606216247999077000
19/06/2025	09:49:19	131	2977	AQXE	606216247999077000
19/06/2025	10:00:30	11	2979	AQXE	592142499163495000
19/06/2025	10:12:09	103	2981	BATE	592142499163690000
19/06/2025	10:12:09	206	2981	BATE	592142499163690000
19/06/2025	10:12:09	103	2981	TRQX	592142499163690000
19/06/2025	10:12:09	402	2981	XLON	592142499163690000
19/06/2025	10:12:09	129	2981	CHIX	606216247999417000
19/06/2025	10:12:09	145	2981	XLON	606216247999417000
19/06/2025	10:12:09	103	2981	XLON	606216247999417000
19/06/2025	10:12:09	168	2981	XLON	606216247999417000
19/06/2025	10:15:04	3	2980	XLON	592142499163737000
19/06/2025	10:15:04	241	2980	XLON	592142499163737000
19/06/2025	10:15:04	103	2980	TRQX	592142499163737000
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19/06/2025	10:15:04	103	2980	CHIX	592142499163737000
19/06/2025	10:15:04	206	2980	CHIX	606216247999461000
19/06/2025	10:15:04	8	2980	BATE	592142499163737000
19/06/2025	10:15:04	40	2980	XLON	606216247999461000
19/06/2025	10:19:13	265	2979	XLON	592142499163802000
19/06/2025	10:19:13	103	2979	TRQX	592142499163802000

19/06/2025	10:19:13	133	2979	TRQX	592142499163802000
19/06/2025	10:19:13	206	2979	BATE	592142499163802000
19/06/2025	10:19:13	186	2979	CHIX	592142499163802000
19/06/2025	10:19:13	135	2979	AQXE	592142499163802000
19/06/2025	10:19:13	242	2979	XLON	606216247999522000
19/06/2025	10:19:13	103	2979	TRQX	606216247999522000
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19/06/2025	10:19:13	103	2979	CHIX	606216247999522000
19/06/2025	10:19:13	280	2979	XLON	606216247999522000
19/06/2025	10:19:13	103	2979	XLON	606216247999522000
19/06/2025	10:19:13	167	2979	CHIX	592142499163802000
19/06/2025	10:19:27	103	2978	BATE	592142499163805000
19/06/2025	10:19:27	103	2978	BATE	592142499163805000
19/06/2025	10:19:27	106	2978	CHIX	606216247999524000
19/06/2025	10:19:27	103	2978	BATE	606216247999524000
19/06/2025	10:19:27	103	2978	TRQX	592142499163805000
19/06/2025	10:19:27	133	2978	TRQX	606216247999524000
19/06/2025	10:19:27	103	2978	AQXE	592142499163805000
19/06/2025	10:19:27	106	2978	AQXE	606216247999524000
19/06/2025	10:45:20	103	2980	XLON	592142499164200000
19/06/2025	10:45:20	29	2980	TRQX	606216247999895000
19/06/2025	10:45:20	131	2980	XLON	606216247999895000
19/06/2025	10:45:20	244	2980	XLON	606216247999895000
19/06/2025	10:45:20	131	2980	BATE	592142499164200000
19/06/2025	10:45:20	131	2980	BATE	592142499164200000
19/06/2025	10:45:20	103	2980	BATE	606216247999895000
19/06/2025	10:45:20	103	2980	BATE	606216247999895000
19/06/2025	10:45:28	227	2980	CHIX	592142499164202000
19/06/2025	10:45:28	131	2980	CHIX	592142499164202000
19/06/2025	10:45:28	44	2980	CHIX	592142499164202000
19/06/2025	10:45:28	103	2980	CHIX	606216247999897000
19/06/2025	10:45:28	59	2980	CHIX	592142499164202000
19/06/2025	10:45:28	131	2980	CHIX	592142499164202000
19/06/2025	10:45:28	74	2980	TRQX	606216247999897000
19/06/2025	10:45:28	103	2980	TRQX	606216247999897000
19/06/2025	10:45:28	103	2980	TRQX	606216247999897000
19/06/2025	10:45:28	131	2980	CHIX	606216247999897000
19/06/2025	10:45:28	103	2979	BATE	606216247999897000
19/06/2025	10:45:38	131	2979	TRQX	592142499164204000
19/06/2025	10:53:54	187	2978	AQXE	592142499164321000
19/06/2025	10:53:54	103	2978	CHIX	606216248000009000
19/06/2025	10:54:09	54	2978	BATE	592142499164325000
19/06/2025	10:54:13	49	2978	BATE	592142499164326000
19/06/2025	10:54:13	103	2978	BATE	592142499164326000
19/06/2025	10:54:13	147	2978	BATE	592142499164326000
19/06/2025	10:54:13	103	2978	TRQX	606216248000014000
19/06/2025	10:54:13	131	2978	TRQX	606216248000014000
19/06/2025	10:57:22	88	2977	BATE	592142499164375000
19/06/2025	10:57:22	103	2977	BATE	606216248000060000
19/06/2025	11:07:24	26	2977	AQXE	592142499164544000
19/06/2025	11:15:30	220	2977	XLON	606216248000338000
19/06/2025	11:15:30	132	2977	XLON	606216248000338000
19/06/2025	11:15:30	117	2977	XLON	592142499164672000
19/06/2025	11:15:30	13	2977	BATE	592142499164672000
19/06/2025	11:15:30	77	2977	AQXE	592142499164672000
19/06/2025	11:15:30	103	2977	AQXE	592142499164672000
19/06/2025	11:15:30	113	2977	AQXE	592142499164672000
19/06/2025	11:15:30	123	2977	AQXE	592142499164672000
19/06/2025	11:15:30	82	2977	TRQX	606216248000338000
19/06/2025	11:15:30	13	2977	BATE	592142499164672000
19/06/2025	11:15:30	122	2977	BATE	592142499164672000
19/06/2025	11:15:30	80	2977	BATE	606216248000338000
19/06/2025	11:15:30	69	2977	CHIX	592142499164672000
19/06/2025	11:15:31	90	2977	CHIX	592142499164672000
19/06/2025	11:15:36	11	2977	CHIX	592142499164674000
19/06/2025	11:15:36	34	2977	CHIX	592142499164674000
19/06/2025	11:15:36	87	2977	CHIX	606216248000340000

19/06/2025	11:15:54	23	2977	BATE	606216248000347000
19/06/2025	11:16:36	103	2977	TRQX	606216248000357000
19/06/2025	11:16:36	124	2977	TRQX	606216248000357000
19/06/2025	11:16:41	103	2977	BATE	592142499164692000
19/06/2025	11:16:41	103	2977	CHIX	592142499164692000
19/06/2025	11:16:41	46	2977	CHIX	606216248000358000
19/06/2025	11:16:41	133	2977	TRQX	606216248000358000
19/06/2025	11:16:41	10	2977	CHIX	606216248000358000
19/06/2025	11:16:41	124	2977	CHIX	606216248000358000
19/06/2025	11:16:41	103	2977	CHIX	606216248000358000
19/06/2025	11:21:01	145	2976	XLON	592142499164765000
19/06/2025	11:21:01	14	2976	CHIX	606216248000426000
19/06/2025	11:21:01	117	2976	XLON	606216248000426000
19/06/2025	11:21:01	220	2976	XLON	606216248000426000
19/06/2025	11:27:51	103	2976	AQXE	592142499164865000
19/06/2025	11:27:51	103	2976	TRQX	592142499164865000
19/06/2025	11:27:51	163	2976	AQXE	592142499164865000
19/06/2025	11:27:51	103	2976	TRQX	592142499164865000
19/06/2025	11:27:51	103	2976	BATE	592142499164865000
19/06/2025	11:27:51	103	2976	TRQX	592142499164865000
19/06/2025	11:27:51	117	2976	CHIX	592142499164865000
19/06/2025	11:27:51	123	2976	XLON	592142499164865000
19/06/2025	11:27:51	103	2976	BATE	592142499164865000
19/06/2025	11:27:51	103	2976	AQXE	606216248000519000
19/06/2025	11:27:51	117	2976	AQXE	606216248000519000
19/06/2025	11:27:51	119	2976	CHIX	606216248000519000
19/06/2025	11:27:51	103	2976	BATE	606216248000519000
19/06/2025	11:27:51	145	2976	CHIX	606216248000519000
19/06/2025	11:27:51	103	2976	CHIX	606216248000519000
19/06/2025	11:27:51	242	2976	CHIX	606216248000519000
19/06/2025	11:27:51	103	2975	TRQX	592142499164865000
19/06/2025	11:27:51	318	2975	CHIX	592142499164865000
19/06/2025	11:27:51	176	2975	CHIX	592142499164865000
19/06/2025	11:27:51	117	2975	AQXE	592142499164865000
19/06/2025	11:27:51	103	2975	TRQX	606216248000519000
19/06/2025	11:27:51	117	2975	BATE	606216248000519000
19/06/2025	11:27:51	103	2975	BATE	606216248000519000
19/06/2025	11:27:51	103	2975	AQXE	606216248000519000
19/06/2025	11:27:51	155	2975	AQXE	606216248000519000
19/06/2025	11:34:45	206	2972	CHIX	592142499164956000
19/06/2025	11:34:45	103	2972	BATE	606216248000605000
19/06/2025	11:34:45	273	2972	XLON	592142499164956000
19/06/2025	11:50:52	339	2975	CHIX	592142499165231000
19/06/2025	11:50:52	103	2975	CHIX	606216248000862000
19/06/2025	11:50:52	125	2975	BATE	592142499165231000
19/06/2025	11:50:52	103	2975	XLON	606216248000862000
19/06/2025	11:50:52	194	2975	XLON	592142499165231000
19/06/2025	11:51:32	54	2975	XLON	592142499165241000
19/06/2025	11:51:32	103	2975	TRQX	592142499165241000
19/06/2025	11:51:32	206	2975	CHIX	606216248000872000
19/06/2025	11:51:33	80	2975	XLON	592142499165242000
19/06/2025	11:59:01	103	2975	CHIX	592142499165360000
19/06/2025	11:59:01	135	2975	AQXE	606216248000983000
19/06/2025	11:59:01	206	2975	BATE	606216248000983000
19/06/2025	11:59:02	228	2974	TRQX	592142499165360000
19/06/2025	11:59:02	205	2974	CHIX	606216248000983000
19/06/2025	11:59:02	271	2974	BATE	606216248000983000
19/06/2025	11:59:02	19	2974	CHIX	606216248000983000
19/06/2025	11:59:02	103	2974	AQXE	592142499165360000
19/06/2025	12:07:58	103	2975	BATE	592142499165523000
19/06/2025	12:07:58	135	2975	XLON	606216248001135000
19/06/2025	12:12:11	147	2974	CHIX	592142499165628000
19/06/2025	12:12:11	103	2974	BATE	592142499165628000
19/06/2025	12:12:11	135	2974	CHIX	606216248001235000
19/06/2025	12:12:11	103	2974	BATE	606216248001235000
19/06/2025	12:35:23	65	2979	CHIX	592142499165959000
19/06/2025	12:35:23	216	2980	XLON	592142499165959000
19/06/2025	12:35:23	103	2980	XLON	592142499165959000

19/06/2025	12:35:23	127	2980	XLON	606216248001543000
19/06/2025	12:35:23	408	2980	XLON	592142499165959000
19/06/2025	12:35:23	271	2980	XLON	606216248001543000
19/06/2025	12:35:23	1	2980	XLON	606216248001543000
19/06/2025	12:35:23	16	2980	XLON	606216248001543000
19/06/2025	12:35:23	103	2980	XLON	606216248001543000
19/06/2025	12:35:27	438	2980	XLON	592142499165961000
19/06/2025	12:35:27	430	2980	XLON	606216248001544000
19/06/2025	12:35:27	494	2980	XLON	592142499165961000
19/06/2025	12:36:01	124	2980	BATE	592142499165967000
19/06/2025	12:37:02	9	2980	BATE	592142499165979000
19/06/2025	12:37:02	12	2980	BATE	592142499165979000
19/06/2025	12:37:02	84	2980	BATE	592142499165979000
19/06/2025	12:37:02	15	2980	BATE	592142499165979000
19/06/2025	12:38:04	28	2980	BATE	592142499165994000
19/06/2025	12:40:45	67	2980	BATE	592142499166038000
19/06/2025	12:40:45	53	2980	CHIX	606216248001617000
19/06/2025	12:40:45	50	2980	CHIX	606216248001617000
19/06/2025	12:40:47	50	2980	BATE	592142499166039000
19/06/2025	12:42:12	1	2979	XLON	592142499166062000
19/06/2025	12:42:12	54	2979	BATE	592142499166062000
19/06/2025	12:42:12	9	2979	CHIX	606216248001640000
19/06/2025	12:42:12	4	2979	CHIX	606216248001640000
19/06/2025	12:45:52	168	2979	BATE	592142499166113000
19/06/2025	12:45:52	148	2979	XLON	606216248001687000
19/06/2025	12:49:03	61	2979	CHIX	592142499166155000
19/06/2025	12:49:03	88	2979	CHIX	592142499166155000
19/06/2025	12:49:03	226	2979	CHIX	592142499166155000
19/06/2025	12:52:49	18	2981	TRQX	606216248001782000
19/06/2025	12:52:49	120	2981	XLON	606216248001782000
19/06/2025	12:52:49	231	2981	XLON	592142499166213000
19/06/2025	12:52:49	103	2981	CHIX	606216248001782000
19/06/2025	12:58:01	103	2981	CHIX	592142499166296000
19/06/2025	12:58:01	1	2981	BATE	606216248001859000
19/06/2025	12:58:01	104	2981	BATE	606216248001859000
19/06/2025	12:58:01	103	2981	BATE	606216248001859000
19/06/2025	12:58:01	103	2981	CHIX	606216248001859000
19/06/2025	12:58:01	206	2981	XLON	592142499166296000
19/06/2025	12:58:01	103	2981	TRQX	592142499166296000
19/06/2025	12:58:13	85	2980	CHIX	606216248001863000
19/06/2025	12:59:04	191	2980	BATE	592142499166317000
19/06/2025	12:59:04	103	2980	BATE	592142499166317000
19/06/2025	12:59:04	361	2980	CHIX	606216248001879000
19/06/2025	12:59:04	150	2980	XLON	592142499166317000
19/06/2025	12:59:04	160	2980	CHIX	606216248001879000
19/06/2025	12:59:04	103	2980	BATE	592142499166317000
19/06/2025	12:59:04	355	2980	XLON	606216248001879000
19/06/2025	12:59:04	103	2980	CHIX	606216248001879000
19/06/2025	12:59:04	262	2980	XLON	606216248001879000
19/06/2025	12:59:05	81	2980	AQXE	592142499166317000
19/06/2025	12:59:05	3	2980	AQXE	592142499166317000
19/06/2025	12:59:05	15	2980	AQXE	592142499166318000
19/06/2025	12:59:05	4	2980	XLON	606216248001879000
19/06/2025	12:59:08	116	2980	AQXE	592142499166318000
19/06/2025	12:59:53	98	2979	TRQX	592142499166337000
19/06/2025	12:59:53	108	2979	TRQX	592142499166337000
19/06/2025	12:59:53	206	2979	BATE	606216248001897000
19/06/2025	12:59:53	103	2979	AQXE	606216248001897000
19/06/2025	12:59:53	105	2979	AQXE	592142499166337000
19/06/2025	12:59:53	50	2979	XLON	606216248001897000
19/06/2025	12:59:53	156	2979	XLON	606216248001897000
19/06/2025	13:00:11	110	2978	XLON	592142499166346000
19/06/2025	13:00:11	103	2978	CHIX	592142499166346000
19/06/2025	13:00:11	118	2978	CHIX	606216248001906000
19/06/2025	13:00:13	103	2978	XLON	592142499166346000
19/06/2025	13:00:13	200	2978	XLON	606216248001907000
19/06/2025	13:00:37	158	2978	AQXE	606216248001913000
19/06/2025	13:19:40	177	2977	XLON	592142499166639000

19/06/2025	13:19:40	103	2977	CHIX	592142499166639000
19/06/2025	13:19:40	103	2976	TRQX	592142499166639000
19/06/2025	13:19:40	371	2977	BATE	606216248002182000
19/06/2025	13:19:40	206	2977	CHIX	606216248002182000
19/06/2025	13:19:40	132	2976	TRQX	606216248002182000
19/06/2025	13:19:40	103	2976	TRQX	606216248002182000
19/06/2025	13:36:52	111	2980	XLON	606216248002462000
19/06/2025	13:43:00	26	2982	BATE	606216248002554000
19/06/2025	13:43:00	147	2982	BATE	592142499167035000
19/06/2025	13:43:00	410	2982	BATE	606216248002554000
19/06/2025	13:43:00	473	2982	BATE	606216248002554000
19/06/2025	13:43:00	2	2982	BATE	606216248002554000
19/06/2025	13:43:00	471	2982	BATE	606216248002554000
19/06/2025	13:43:00	128	2982	BATE	592142499167035000
19/06/2025	13:43:00	345	2982	BATE	592142499167035000
19/06/2025	13:43:00	3	2982	BATE	592142499167035000
19/06/2025	13:43:00	470	2982	BATE	592142499167035000
19/06/2025	13:43:00	231	2982	BATE	606216248002554000
19/06/2025	13:43:17	192	2981	XLON	592142499167039000
19/06/2025	13:43:17	206	2981	TRQX	592142499167039000
19/06/2025	13:43:17	399	2981	XLON	592142499167039000
19/06/2025	13:43:17	100	2981	BATE	606216248002558000
19/06/2025	13:43:17	3	2981	BATE	606216248002558000
19/06/2025	13:43:17	180	2981	XLON	606216248002558000
19/06/2025	13:44:00	206	2981	XLON	592142499167050000
19/06/2025	13:44:00	206	2981	XLON	592142499167050000
19/06/2025	13:44:00	103	2981	TRQX	592142499167050000
19/06/2025	13:44:00	103	2981	TRQX	592142499167050000
19/06/2025	13:44:00	26	2981	AQXE	606216248002569000
19/06/2025	13:44:00	103	2981	BATE	606216248002569000
19/06/2025	13:44:00	103	2981	BATE	606216248002569000
19/06/2025	13:44:00	110	2981	XLON	606216248002569000
19/06/2025	13:44:00	200	2981	XLON	592142499167050000
19/06/2025	13:44:00	190	2981	TRQX	606216248002569000
19/06/2025	13:44:03	62	2981	AQXE	606216248002570000
19/06/2025	13:44:03	103	2981	AQXE	592142499167051000
19/06/2025	13:44:03	118	2981	AQXE	606216248002570000
19/06/2025	13:44:03	120	2981	XLON	592142499167051000
19/06/2025	13:44:10	206	2981	XLON	592142499167053000
19/06/2025	13:44:10	103	2981	CHIX	592142499167053000
19/06/2025	13:44:10	112	2981	AQXE	592142499167053000
19/06/2025	13:44:10	206	2981	XLON	606216248002572000
19/06/2025	13:44:10	103	2981	CHIX	606216248002572000
19/06/2025	13:44:10	118	2981	AQXE	606216248002572000
19/06/2025	13:44:13	206	2981	XLON	592142499167054000
19/06/2025	13:44:13	103	2981	BATE	592142499167054000
19/06/2025	13:44:13	405	2981	XLON	606216248002572000
19/06/2025	13:44:13	103	2981	CHIX	606216248002572000
19/06/2025	13:44:13	103	2981	CHIX	606216248002572000
19/06/2025	13:44:13	168	2981	XLON	606216248002572000
19/06/2025	13:44:13	103	2981	XLON	592142499167054000
19/06/2025	13:44:13	153	2981	XLON	606216248002572000
19/06/2025	14:11:47	115	2978	AQXE	592142499167526000
19/06/2025	14:11:47	274	2978	CHIX	592142499167526000
19/06/2025	14:11:47	212	2978	XLON	592142499167526000
19/06/2025	14:11:47	103	2978	CHIX	606216248003017000
19/06/2025	14:11:47	103	2978	TRQX	606216248003017000
19/06/2025	14:11:47	206	2978	BATE	606216248003017000
19/06/2025	14:11:47	200	2977	CHIX	592142499167526000
19/06/2025	14:11:47	103	2977	TRQX	592142499167526000
19/06/2025	14:11:47	177	2977	BATE	606216248003017000
19/06/2025	14:28:07	103	2981	BATE	592142499167802000
19/06/2025	14:28:07	129	2981	TRQX	606216248003279000
19/06/2025	14:30:11	103	2980	XLON	592142499167842000
19/06/2025	14:30:11	300	2980	XLON	592142499167842000
19/06/2025	14:30:11	206	2980	AQXE	592142499167842000
19/06/2025	14:30:11	103	2980	TRQX	592142499167842000
19/06/2025	14:30:11	109	2980	BATE	606216248003316000

19/06/2025	14:30:11	230	2980	XLON	606216248003316000
19/06/2025	14:30:11	103	2980	TRQX	606216248003316000
19/06/2025	14:30:11	146	2980	XLON	606216248003316000
19/06/2025	14:30:20	103	2979	AQXE	592142499167846000
19/06/2025	14:30:20	174	2979	AQXE	592142499167846000
19/06/2025	14:30:20	129	2979	CHIX	592142499167846000
19/06/2025	14:30:20	126	2979	CHIX	592142499167846000
19/06/2025	14:30:20	103	2979	BATE	592142499167846000
19/06/2025	14:30:20	129	2979	BATE	606216248003320000
19/06/2025	14:30:20	232	2979	CHIX	606216248003320000
19/06/2025	14:30:20	103	2979	CHIX	606216248003320000
19/06/2025	14:30:20	103	2979	TRQX	592142499167846000
19/06/2025	14:30:20	103	2979	XLON	592142499167846000
19/06/2025	14:30:20	232	2979	XLON	592142499167846000
19/06/2025	14:30:20	103	2979	TRQX	606216248003320000
19/06/2025	14:30:20	129	2979	TRQX	606216248003320000
19/06/2025	14:30:20	103	2979	XLON	606216248003320000
19/06/2025	14:30:20	103	2979	XLON	606216248003320000
19/06/2025	14:30:20	194	2978	CHIX	592142499167846000
19/06/2025	14:30:20	206	2978	TRQX	592142499167846000
19/06/2025	14:30:20	129	2978	CHIX	606216248003320000
19/06/2025	14:30:20	309	2978	BATE	606216248003320000
19/06/2025	14:30:20	103	2978	TRQX	606216248003320000
19/06/2025	14:30:20	266	2978	XLON	592142499167846000
19/06/2025	14:30:20	4	2978	CHIX	606216248003320000
19/06/2025	14:46:01	127	2980	TRQX	592142499168169000
19/06/2025	14:46:01	107	2980	BATE	592142499168169000
19/06/2025	14:46:01	226	2980	XLON	592142499168169000
19/06/2025	14:46:01	103	2980	BATE	592142499168169000
19/06/2025	14:46:01	139	2980	XLON	592142499168169000
19/06/2025	14:46:01	103	2980	BATE	592142499168169000
19/06/2025	14:46:01	206	2980	CHIX	592142499168169000
19/06/2025	14:46:01	103	2980	CHIX	592142499168169000
19/06/2025	14:46:01	206	2980	TRQX	606216248003627000
19/06/2025	14:46:01	269	2980	XLON	606216248003627000
19/06/2025	14:46:01	123	2980	XLON	606216248003627000
19/06/2025	14:46:01	123	2980	CHIX	606216248003627000
19/06/2025	14:46:01	103	2980	BATE	606216248003627000
19/06/2025	14:48:12	222	2979	BATE	592142499168217000
19/06/2025	14:48:12	160	2979	AQXE	592142499168217000
19/06/2025	14:48:12	69	2979	TRQX	606216248003674000
19/06/2025	14:48:12	309	2979	XLON	606216248003674000
19/06/2025	14:48:12	34	2979	TRQX	606216248003674000
19/06/2025	14:48:13	6	2979	XLON	606216248003674000
19/06/2025	14:48:13	399	2979	XLON	606216248003674000
19/06/2025	14:48:15	103	2979	AQXE	592142499168218000
19/06/2025	14:48:15	8	2979	BATE	592142499168218000
19/06/2025	14:48:16	35	2979	BATE	592142499168219000
19/06/2025	14:48:22	60	2979	BATE	592142499168221000
19/06/2025	14:48:22	103	2979	CHIX	606216248003678000
19/06/2025	14:48:22	290	2979	XLON	606216248003678000
19/06/2025	14:48:23	202	2979	XLON	592142499168221000
19/06/2025	14:49:00	221	2978	XLON	592142499168243000
19/06/2025	14:49:00	143	2978	TRQX	592142499168243000
19/06/2025	14:49:00	103	2978	TRQX	606216248003699000
19/06/2025	14:49:30	103	2978	BATE	606216248003715000
19/06/2025	14:50:13	206	2977	TRQX	592142499168277000
19/06/2025	14:50:13	430	2977	BATE	606216248003731000
19/06/2025	14:50:13	180	2977	TRQX	592142499168277000
19/06/2025	14:50:13	290	2977	XLON	606216248003731000
19/06/2025	14:50:14	103	2977	CHIX	592142499168277000
19/06/2025	14:50:14	394	2977	XLON	606216248003731000
19/06/2025	14:50:14	68	2977	TRQX	592142499168277000
19/06/2025	14:50:14	257	2977	XLON	606216248003731000
19/06/2025	14:58:05	222	2977	XLON	606216248003908000
19/06/2025	14:58:30	103	2977	TRQX	592142499168472000
19/06/2025	14:58:30	308	2977	CHIX	592142499168472000
19/06/2025	14:58:30	103	2977	BATE	592142499168472000

19/06/2025	14:58:30	119	2977	CHIX	606216248003918000
19/06/2025	14:58:30	103	2977	BATE	606216248003918000
19/06/2025	14:58:30	119	2977	AQXE	606216248003918000
19/06/2025	15:06:45	102	2981	CHIX	592142499168684000
19/06/2025	15:06:45	473	2981	CHIX	592142499168684000
19/06/2025	15:06:45	57	2981	CHIX	592142499168684000
19/06/2025	15:06:45	3	2981	CHIX	606216248004120000
19/06/2025	15:06:45	197	2981	CHIX	606216248004120000
19/06/2025	15:08:19	350	2981	CHIX	592142499168714000
19/06/2025	15:08:19	421	2981	CHIX	606216248004148000
19/06/2025	15:08:19	713	2981	CHIX	606216248004148000
19/06/2025	15:08:19	103	2981	BATE	592142499168714000
19/06/2025	15:08:19	12	2981	XLON	606216248004148000
19/06/2025	15:08:19	362	2981	XLON	606216248004148000
19/06/2025	15:08:19	103	2981	CHIX	606216248004148000
19/06/2025	15:08:19	28	2981	XLON	592142499168714000
19/06/2025	15:08:19	81	2981	XLON	592142499168714000
19/06/2025	15:08:19	103	2980	BATE	592142499168714000
19/06/2025	15:08:19	284	2980	TRQX	606216248004148000
19/06/2025	15:08:19	103	2980	AQXE	592142499168714000
19/06/2025	15:08:19	306	2980	XLON	592142499168714000
19/06/2025	15:08:19	103	2980	CHIX	606216248004148000
19/06/2025	15:08:19	300	2980	XLON	592142499168714000
19/06/2025	15:08:19	93	2980	XLON	592142499168714000
19/06/2025	15:08:19	333	2980	XLON	592142499168714000
19/06/2025	15:08:19	299	2980	XLON	606216248004148000
19/06/2025	15:08:19	300	2980	XLON	606216248004148000
19/06/2025	15:08:19	103	2980	CHIX	592142499168714000
19/06/2025	15:08:19	402	2980	XLON	592142499168714000
19/06/2025	15:08:19	150	2980	XLON	592142499168714000
19/06/2025	15:08:19	297	2980	XLON	592142499168714000
19/06/2025	15:08:19	299	2980	XLON	592142499168714000
19/06/2025	15:08:19	103	2980	CHIX	606216248004149000
19/06/2025	15:08:19	5	2980	XLON	592142499168714000
19/06/2025	15:08:19	294	2980	XLON	592142499168714000
19/06/2025	15:08:19	103	2980	CHIX	606216248004149000
19/06/2025	15:08:19	290	2980	XLON	592142499168714000
19/06/2025	15:08:19	189	2980	XLON	592142499168714000
19/06/2025	15:08:19	103	2980	TRQX	592142499168714000
19/06/2025	15:08:19	103	2980	BATE	606216248004149000
19/06/2025	15:08:35	103	2980	BATE	592142499168719000
19/06/2025	15:08:35	479	2980	XLON	606216248004153000
19/06/2025	15:08:35	103	2980	TRQX	606216248004153000
19/06/2025	15:08:35	230	2980	XLON	592142499168719000
19/06/2025	16:02:25	103	2982	BATE	592142499169875000
19/06/2025	16:02:25	110	2982	CHIX	592142499169875000
19/06/2025	16:02:25	103	2982	CHIX	592142499169875000
19/06/2025	16:02:25	159	2982	AQXE	592142499169875000
19/06/2025	16:02:25	117	2982	AQXE	592142499169875000
19/06/2025	16:02:25	103	2982	AQXE	592142499169875000
19/06/2025	16:02:25	117	2982	TRQX	592142499169875000
19/06/2025	16:02:25	103	2982	CHIX	592142499169875000
19/06/2025	16:02:25	103	2982	TRQX	592142499169875000
19/06/2025	16:02:25	103	2982	AQXE	592142499169875000
19/06/2025	16:02:25	118	2982	TRQX	592142499169875000
19/06/2025	16:02:25	103	2982	BATE	592142499169875000
19/06/2025	16:02:25	206	2982	TRQX	592142499169875000
19/06/2025	16:02:25	220	2982	CHIX	592142499169875000
19/06/2025	16:02:25	110	2982	TRQX	592142499169875000
19/06/2025	16:02:25	117	2982	AQXE	592142499169875000
19/06/2025	16:02:25	103	2982	TRQX	592142499169875000
19/06/2025	16:02:25	110	2982	BATE	592142499169875000
19/06/2025	16:02:25	393	2982	XLON	592142499169875000
19/06/2025	16:02:25	309	2982	CHIX	592142499169875000
19/06/2025	16:02:25	117	2982	XLON	592142499169875000
19/06/2025	16:02:25	412	2982	AQXE	592142499169875000
19/06/2025	16:02:25	117	2982	XLON	592142499169875000
19/06/2025	16:02:25	103	2982	AQXE	592142499169875000

19/06/2025	16:02:25	478	2982	XLON	592142499169875000
19/06/2025	16:02:25	110	2982	CHIX	592142499169875000
19/06/2025	16:02:25	103	2982	XLON	592142499169875000
19/06/2025	16:02:25	110	2982	BATE	592142499169875000
19/06/2025	16:02:25	762	2982	XLON	592142499169875000
19/06/2025	16:02:25	110	2982	AQXE	592142499169875000
19/06/2025	16:02:25	103	2982	XLON	592142499169875000
19/06/2025	16:02:25	117	2982	AQXE	592142499169875000
19/06/2025	16:02:25	117	2982	XLON	592142499169875000
19/06/2025	16:02:25	483	2982	CHIX	592142499169875000
19/06/2025	16:02:25	110	2982	XLON	592142499169875000
19/06/2025	16:02:25	103	2982	CHIX	592142499169875000
19/06/2025	16:02:25	150	2982	XLON	592142499169875000
19/06/2025	16:02:25	103	2982	BATE	606216248005251000
19/06/2025	16:02:25	307	2982	CHIX	606216248005251000
19/06/2025	16:02:25	103	2982	BATE	606216248005251000
19/06/2025	16:02:25	103	2982	TRQX	606216248005251000
19/06/2025	16:02:25	103	2982	BATE	606216248005251000
19/06/2025	16:02:25	103	2982	TRQX	606216248005251000
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19/06/2025	16:02:25	103	2982	TRQX	606216248005251000
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19/06/2025	16:02:25	110	2982	TRQX	606216248005251000
19/06/2025	16:02:25	103	2982	CHIX	606216248005251000
19/06/2025	16:02:25	103	2982	TRQX	606216248005251000
19/06/2025	16:02:25	109	2982	BATE	606216248005251000
19/06/2025	16:02:25	110	2982	TRQX	606216248005251000
19/06/2025	16:02:25	117	2982	CHIX	606216248005251000
19/06/2025	16:02:25	110	2982	TRQX	606216248005251000
19/06/2025	16:02:25	206	2982	BATE	606216248005251000
19/06/2025	16:02:25	117	2982	XLON	606216248005251000
19/06/2025	16:02:25	103	2982	BATE	606216248005251000
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19/06/2025	16:02:25	103	2982	AQXE	606216248005251000
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19/06/2025	16:02:25	288	2982	XLON	606216248005251000
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19/06/2025	16:02:25	268	2982	CHIX	606216248005251000
19/06/2025	16:02:25	110	2982	BATE	606216248005251000
19/06/2025	16:02:25	103	2982	AQXE	606216248005251000
19/06/2025	16:02:25	103	2982	CHIX	606216248005251000
19/06/2025	16:02:25	103	2982	BATE	606216248005251000
19/06/2025	16:02:25	110	2982	CHIX	606216248005251000
19/06/2025	16:02:25	206	2982	BATE	606216248005251000
19/06/2025	16:02:25	412	2982	BATE	606216248005251000
19/06/2025	16:02:25	179	2981	AQXE	592142499169875000
19/06/2025	16:02:25	337	2982	AQXE	592142499169875000
19/06/2025	16:02:25	163	2982	AQXE	592142499169875000
19/06/2025	16:02:25	84	2982	AQXE	592142499169875000
19/06/2025	16:02:25	15	2980	AQXE	606216248005251000
19/06/2025	16:02:25	103	2982	AQXE	606216248005251000
19/06/2025	16:02:25	238	2982	AQXE	606216248005251000
19/06/2025	16:02:25	257	2982	AQXE	606216248005251000
19/06/2025	16:02:25	143	2980	BATE	592142499169875000
19/06/2025	16:02:25	131	2981	BATE	592142499169875000
19/06/2025	16:02:25	54	2980	AQXE	606216248005251000
19/06/2025	16:02:25	54	2982	AQXE	606216248005251000
19/06/2025	16:02:25	98	2982	AQXE	606216248005251000
19/06/2025	16:02:25	41	2980	AQXE	592142499169875000
19/06/2025	16:02:25	6	2980	AQXE	592142499169875000
19/06/2025	16:02:25	675	2982	AQXE	592142499169875000
19/06/2025	16:02:25	613	2982	AQXE	592142499169875000
19/06/2025	16:02:25	90	2980	TRQX	606216248005251000

19/06/2025	16:02:25	112	2980	TRQX	606216248005251000
19/06/2025	16:02:25	108	2980	BATE	606216248005251000
19/06/2025	16:02:25	162	2980	BATE	606216248005251000
19/06/2025	16:02:25	480	2982	AQXE	606216248005251000
19/06/2025	16:02:25	722	2982	AQXE	592142499169875000
19/06/2025	16:02:25	613	2982	AQXE	606216248005251000
19/06/2025	16:02:25	659	2982	AQXE	592142499169875000
19/06/2025	16:02:25	664	2982	AQXE	606216248005251000
19/06/2025	16:02:25	563	2982	AQXE	606216248005251000
19/06/2025	16:02:25	246	2982	AQXE	592142499169875000
19/06/2025	16:02:25	138	2982	AQXE	592142499169875000
19/06/2025	16:02:25	563	2982	AQXE	592142499169875000
19/06/2025	16:02:25	119	2982	AQXE	606216248005251000
19/06/2025	16:02:25	563	2982	AQXE	606216248005251000
19/06/2025	16:02:25	179	2982	AQXE	592142499169875000
19/06/2025	16:14:01	103	2976	AQXE	592142499170193000
19/06/2025	16:14:01	103	2976	BATE	592142499170193000
19/06/2025	16:14:01	103	2976	XLON	592142499170193000
19/06/2025	16:14:01	103	2976	TRQX	592142499170193000
19/06/2025	16:14:01	85	2976	TRQX	592142499170193000
19/06/2025	16:14:01	18	2976	TRQX	592142499170193000
19/06/2025	16:14:01	113	2976	AQXE	606216248005555000
19/06/2025	16:14:01	112	2976	CHIX	606216248005555000
19/06/2025	16:14:01	166	2976	CHIX	606216248005555000
19/06/2025	16:14:01	103	2976	CHIX	606216248005555000
19/06/2025	16:14:01	206	2976	XLON	606216248005555000
19/06/2025	16:14:01	305	2976	CHIX	606216248005555000
19/06/2025	16:14:01	103	2976	BATE	592142499170193000
19/06/2025	16:14:01	408	2976	XLON	592142499170193000
19/06/2025	16:14:01	21	2976	XLON	606216248005555000
19/06/2025	16:14:01	4	2976	CHIX	606216248005555000
19/06/2025	16:14:05	103	2975	TRQX	592142499170195000
19/06/2025	16:14:05	215	2975	BATE	606216248005557000
19/06/2025	16:14:11	103	2974	TRQX	592142499170197000
19/06/2025	16:14:11	103	2974	BATE	606216248005559000
19/06/2025	16:14:11	112	2974	AQXE	606216248005559000
19/06/2025	16:14:30	103	2973	TRQX	592142499170206000
19/06/2025	16:14:30	206	2973	BATE	592142499170206000
19/06/2025	16:14:30	112	2973	BATE	592142499170206000
19/06/2025	16:14:30	103	2973	BATE	592142499170206000
19/06/2025	16:14:30	103	2973	TRQX	606216248005568000
19/06/2025	16:14:30	103	2973	CHIX	606216248005568000
19/06/2025	16:14:30	285	2973	CHIX	606216248005568000
19/06/2025	16:14:30	220	2973	TRQX	592142499170206000
19/06/2025	16:14:30	330	2973	XLON	606216248005568000
19/06/2025	16:14:30	184	2973	XLON	606216248005568000
19/06/2025	16:14:31	166	2973	AQXE	592142499170207000
19/06/2025	16:14:31	112	2973	TRQX	592142499170207000
19/06/2025	16:14:33	43	2973	AQXE	592142499170208000
19/06/2025	16:14:35	13	2973	AQXE	592142499170209000
19/06/2025	16:14:41	7	2973	AQXE	592142499170212000
19/06/2025	16:14:41	67	2973	XLON	592142499170212000
19/06/2025	16:20:38	103	2972	TRQX	592142499170390000
19/06/2025	16:20:38	172	2972	XLON	592142499170390000
19/06/2025	16:20:38	103	2972	CHIX	592142499170390000
19/06/2025	16:20:38	103	2972	XLON	592142499170390000
19/06/2025	16:20:38	103	2972	BATE	592142499170390000
19/06/2025	16:20:38	120	2972	CHIX	592142499170390000
19/06/2025	16:20:38	103	2972	TRQX	606216248005744000
19/06/2025	16:20:38	103	2972	BATE	606216248005744000
19/06/2025	16:20:38	119	2972	BATE	606216248005744000
19/06/2025	16:20:38	121	2972	CHIX	606216248005744000
19/06/2025	16:20:38	43	2972	AQXE	606216248005744000
19/06/2025	16:20:38	81	2972	TRQX	592142499170390000
19/06/2025	16:20:38	489	2972	XLON	606216248005744000
19/06/2025	16:20:38	217	2972	XLON	606216248005744000
19/06/2025	16:20:38	277	2972	XLON	606216248005744000
19/06/2025	16:20:38	60	2972	AQXE	606216248005745000

19/06/2025	16:20:38	119	2972	AQXE	606216248005745000
19/06/2025	16:20:38	282	2972	XLON	606216248005745000
19/06/2025	16:21:18	206	2971	BATE	592142499170418000
19/06/2025	16:21:18	100	2971	BATE	592142499170418000
19/06/2025	16:21:18	20	2971	BATE	592142499170418000
19/06/2025	16:21:18	103	2971	CHIX	592142499170418000
19/06/2025	16:21:18	120	2971	BATE	592142499170418000
19/06/2025	16:21:18	103	2971	CHIX	606216248005773000
19/06/2025	16:21:18	103	2971	CHIX	606216248005773000
19/06/2025	16:21:18	277	2971	TRQX	606216248005773000
19/06/2025	16:21:18	103	2971	CHIX	606216248005773000
19/06/2025	16:21:18	197	2971	CHIX	592142499170418000
19/06/2025	16:21:18	189	2971	XLON	606216248005773000
19/06/2025	16:21:18	301	2971	XLON	606216248005773000
19/06/2025	16:21:18	75	2971	XLON	606216248005773000
19/06/2025	16:21:18	103	2971	BATE	606216248005773000
19/06/2025	16:21:18	57	2971	AQXE	592142499170418000
19/06/2025	16:21:26	149	2971	AQXE	592142499170424000
19/06/2025	16:21:26	120	2971	AQXE	592142499170424000
19/06/2025	16:21:26	206	2970	AQXE	592142499170424000
19/06/2025	16:21:26	136	2970	CHIX	592142499170424000
19/06/2025	16:21:26	120	2971	AQXE	606216248005778000
19/06/2025	16:21:26	103	2970	BATE	606216248005778000
19/06/2025	16:21:26	103	2970	TRQX	606216248005778000
19/06/2025	16:21:29	111	2970	AQXE	592142499170425000
19/06/2025	16:21:30	46	2970	CHIX	592142499170426000
19/06/2025	16:21:33	268	2970	CHIX	592142499170428000
19/06/2025	16:21:33	103	2970	BATE	606216248005782000
19/06/2025	16:21:33	103	2970	TRQX	606216248005782000
19/06/2025	16:21:33	10	2970	XLON	606216248005782000
19/06/2025	16:21:33	60	2970	XLON	592142499170428000
19/06/2025	16:21:51	26	2970	XLON	606216248005792000
19/06/2025	16:21:54	9	2970	XLON	606216248005793000
19/06/2025	16:26:09	143	2971	CHIX	592142499170597000
19/06/2025	16:26:09	103	2971	BATE	606216248005946000
19/06/2025	16:26:09	136	2971	BATE	606216248005946000
19/06/2025	16:27:31	303	2970	CHIX	592142499170631000
19/06/2025	16:27:31	206	2970	BATE	592142499170631000
19/06/2025	16:27:31	103	2970	TRQX	592142499170631000
19/06/2025	16:27:31	206	2970	AQXE	606216248005979000
19/06/2025	16:27:31	206	2970	BATE	606216248005979000
19/06/2025	16:27:31	168	2970	CHIX	606216248005979000
19/06/2025	16:27:31	206	2970	TRQX	606216248005979000
19/06/2025	16:27:33	103	2970	AQXE	592142499170632000
19/06/2025	16:27:33	103	2970	AQXE	592142499170632000
19/06/2025	16:28:19	206	2970	XLON	592142499170653000
19/06/2025	16:28:19	206	2970	XLON	606216248006000000
19/06/2025	16:28:19	103	2970	TRQX	606216248006000000
19/06/2025	16:28:41	213	2970	CHIX	592142499170664000
19/06/2025	16:28:41	103	2970	BATE	592142499170664000
19/06/2025	16:28:41	213	2970	CHIX	606216248006011000
19/06/2025	16:28:41	103	2970	BATE	606216248006011000
19/06/2025	16:28:41	112	2970	TRQX	606216248006011000
19/06/2025	16:28:41	489	2970	XLON	606216248006011000
19/06/2025	16:28:41	103	2970	CHIX	606216248006011000
19/06/2025	16:28:41	103	2970	CHIX	592142499170664000
19/06/2025	16:28:41	103	2970	CHIX	606216248006011000
19/06/2025	16:28:41	351	2970	XLON	592142499170664000
19/06/2025	16:28:41	385	2970	XLON	606216248006011000
19/06/2025	16:28:41	103	2970	AQXE	592142499170664000
19/06/2025	16:28:41	103	2970	AQXE	606216248006011000