

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/06/2025	08:02:10	318	2896	XLON	592140021897898000
12/06/2025	08:02:10	582	2896	XLON	620287524764433000
12/06/2025	08:02:10	106	2896	CHIX	592140021897898000
12/06/2025	08:02:10	420	2896	XLON	620287524764433000
12/06/2025	08:02:32	133	2895	CHIX	592140021897909000
12/06/2025	08:02:32	616	2895	XLON	620287524764440000
12/06/2025	08:02:32	210	2894	BATE	592140021897909000
12/06/2025	08:02:43	2	2895	XLON	620287524764443000
12/06/2025	08:02:43	106	2894	CHIX	592140021897913000
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12/06/2025	08:02:44	197	2893	CHIX	620287524764443000
12/06/2025	08:05:53	413	2899	XLON	620287524764493000
12/06/2025	08:05:53	339	2899	XLON	592140021897983000
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12/06/2025	08:05:54	53	2899	XLON	620287524764493000
12/06/2025	08:06:51	124	2899	XLON	592140021898003000
12/06/2025	08:06:51	106	2899	TRQX	620287524764506000
12/06/2025	08:07:30	106	2899	BATE	592140021898015000
12/06/2025	08:07:30	130	2899	XLON	620287524764513000
12/06/2025	08:07:30	124	2897	XLON	592140021898015000
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12/06/2025	08:07:30	106	2897	CHIX	620287524764513000
12/06/2025	08:09:36	124	2894	AQXE	620287524764537000
12/06/2025	08:09:41	124	2894	XLON	592140021898053000
12/06/2025	08:09:41	120	2894	XLON	592140021898053000
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12/06/2025	08:09:41	48	2894	AQXE	620287524764538000
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12/06/2025	08:09:45	106	2893	BATE	592140021898054000
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12/06/2025	08:09:45	62	2893	CHIX	620287524764538000
12/06/2025	08:09:45	241	2893	CHIX	620287524764538000
12/06/2025	08:10:07	120	2891	CHIX	592140021898061000
12/06/2025	08:10:07	106	2891	BATE	620287524764543000
12/06/2025	08:18:35	129	2891	XLON	620287524764627000
12/06/2025	08:18:41	29	2890	BATE	620287524764627000
12/06/2025	08:18:56	100	2891	XLON	592140021898206000
12/06/2025	08:18:56	69	2891	XLON	592140021898206000
12/06/2025	08:19:05	83	2891	XLON	592140021898208000
12/06/2025	08:19:05	69	2891	XLON	592140021898208000
12/06/2025	08:20:21	216	2893	XLON	592140021898229000
12/06/2025	08:21:32	54	2892	CHIX	592140021898247000
12/06/2025	08:22:12	25	2894	XLON	592140021898257000
12/06/2025	08:22:12	251	2894	XLON	592140021898257000
12/06/2025	08:23:43	29	2895	XLON	620287524764669000
12/06/2025	08:23:43	223	2895	XLON	620287524764669000
12/06/2025	08:24:56	136	2898	XLON	592140021898294000
12/06/2025	08:24:56	127	2898	XLON	620287524764678000
12/06/2025	08:24:58	197	2898	XLON	620287524764678000
12/06/2025	08:29:26	180	2903	BATE	592140021898356000
12/06/2025	08:29:26	63	2903	BATE	592140021898356000
12/06/2025	08:29:26	163	2903	BATE	620287524764715000
12/06/2025	08:29:26	176	2903	BATE	620287524764715000
12/06/2025	08:29:58	143	2903	TRQX	592140021898362000
12/06/2025	08:29:58	143	2903	BATE	592140021898362000
12/06/2025	08:29:59	26	2903	CHIX	620287524764718000

12/06/2025	08:30:00	200	2903	CHIX	592140021898362000
12/06/2025	08:30:00	50	2903	CHIX	592140021898362000
12/06/2025	08:30:01	100	2902	TRQX	592140021898363000
12/06/2025	08:30:01	26	2902	BATE	592140021898363000
12/06/2025	08:30:32	106	2900	AQXE	592140021898373000
12/06/2025	08:30:32	106	2900	BATE	592140021898373000
12/06/2025	08:30:32	106	2900	TRQX	592140021898373000
12/06/2025	08:30:32	200	2900	CHIX	592140021898373000
12/06/2025	08:30:32	106	2900	CHIX	592140021898373000
12/06/2025	08:30:32	187	2900	CHIX	620287524764726000
12/06/2025	08:30:32	105	2900	CHIX	620287524764726000
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12/06/2025	08:30:32	278	2900	AQXE	620287524764726000
12/06/2025	08:30:32	106	2900	BATE	620287524764726000
12/06/2025	08:30:32	77	2900	XLON	592140021898373000
12/06/2025	08:30:32	146	2900	XLON	592140021898373000
12/06/2025	08:30:33	33	2900	CHIX	620287524764726000
12/06/2025	08:30:33	73	2900	TRQX	592140021898373000
12/06/2025	08:30:34	100	2900	TRQX	592140021898374000
12/06/2025	08:31:10	106	2900	CHIX	592140021898382000
12/06/2025	08:31:10	216	2900	XLON	620287524764732000
12/06/2025	08:31:50	160	2899	BATE	620287524764738000
12/06/2025	08:31:50	52	2899	BATE	620287524764738000
12/06/2025	08:31:50	106	2899	TRQX	620287524764738000
12/06/2025	08:31:53	110	2899	CHIX	592140021898393000
12/06/2025	08:33:57	106	2899	TRQX	592140021898427000
12/06/2025	08:33:57	371	2899	XLON	592140021898427000
12/06/2025	08:33:57	68	2899	CHIX	620287524764760000
12/06/2025	08:38:02	46	2902	CHIX	620287524764800000
12/06/2025	08:38:08	107	2902	CHIX	592140021898499000
12/06/2025	08:41:36	117	2903	XLON	592140021898546000
12/06/2025	08:41:36	30	2903	XLON	620287524764829000
12/06/2025	08:41:36	87	2903	XLON	620287524764829000
12/06/2025	08:41:40	106	2903	XLON	592140021898548000
12/06/2025	08:41:40	136	2903	CHIX	620287524764829000
12/06/2025	08:42:03	30	2903	XLON	592140021898553000
12/06/2025	08:42:46	174	2903	CHIX	592140021898562000
12/06/2025	08:46:42	31	2903	AQXE	620287524764868000
12/06/2025	08:50:41	240	2903	CHIX	592140021898682000
12/06/2025	08:50:41	116	2903	XLON	592140021898682000
12/06/2025	08:50:41	96	2903	AQXE	620287524764908000
12/06/2025	08:53:53	24	2903	AQXE	592140021898737000
12/06/2025	08:53:53	155	2903	CHIX	592140021898737000
12/06/2025	08:53:53	102	2903	AQXE	592140021898737000
12/06/2025	08:53:53	106	2903	XLON	620287524764941000
12/06/2025	08:53:56	143	2902	TRQX	592140021898738000
12/06/2025	08:53:56	106	2902	BATE	592140021898738000
12/06/2025	08:53:56	212	2902	AQXE	620287524764941000
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12/06/2025	08:53:56	120	2902	CHIX	620287524764941000
12/06/2025	08:53:56	242	2902	XLON	620287524764941000
12/06/2025	08:53:56	280	2902	XLON	620287524764941000
12/06/2025	08:53:56	150	2902	XLON	620287524764941000
12/06/2025	08:53:56	202	2902	XLON	620287524764941000
12/06/2025	08:53:56	91	2902	XLON	620287524764941000
12/06/2025	08:53:56	234	2901	CHIX	592140021898738000
12/06/2025	08:53:56	120	2901	TRQX	592140021898738000
12/06/2025	08:53:56	120	2901	AQXE	592140021898738000
12/06/2025	08:53:58	106	2900	TRQX	620287524764942000
12/06/2025	08:53:58	67	2900	BATE	620287524764942000
12/06/2025	08:53:59	125	2900	BATE	592140021898739000
12/06/2025	08:53:59	39	2900	BATE	620287524764942000
12/06/2025	08:54:19	171	2900	CHIX	592140021898745000
12/06/2025	08:54:19	117	2900	CHIX	592140021898745000
12/06/2025	08:57:47	26	2899	CHIX	620287524764979000
12/06/2025	08:58:27	128	2899	TRQX	592140021898814000
12/06/2025	08:58:27	128	2899	TRQX	592140021898814000
12/06/2025	08:58:27	12	2899	CHIX	620287524764986000

12/06/2025	08:58:27	56	2899	BATE	620287524764986000
12/06/2025	08:58:27	50	2899	BATE	620287524764986000
12/06/2025	08:58:27	106	2899	BATE	620287524764986000
12/06/2025	08:58:27	106	2898	TRQX	592140021898814000
12/06/2025	08:58:27	144	2898	CHIX	592140021898814000
12/06/2025	08:58:27	209	2898	XLON	592140021898814000
12/06/2025	08:58:27	212	2898	CHIX	592140021898814000
12/06/2025	08:58:27	106	2898	AQXE	620287524764986000
12/06/2025	08:58:27	106	2898	BATE	620287524764986000
12/06/2025	08:58:27	169	2898	BATE	620287524764986000
12/06/2025	08:58:27	106	2898	BATE	620287524764986000
12/06/2025	08:58:27	240	2898	XLON	592140021898814000
12/06/2025	08:58:27	161	2898	XLON	592140021898814000
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12/06/2025	08:58:27	90	2899	CHIX	592140021898814000
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12/06/2025	08:58:27	1	2899	CHIX	592140021898814000
12/06/2025	09:07:52	107	2902	BATE	592140021899003000
12/06/2025	09:07:52	75	2902	BATE	592140021899003000
12/06/2025	09:07:52	65	2902	BATE	592140021899003000
12/06/2025	09:08:04	319	2903	XLON	592140021899006000
12/06/2025	09:09:30	106	2901	CHIX	620287524765112000
12/06/2025	09:09:30	26	2901	CHIX	620287524765112000
12/06/2025	09:10:02	121	2903	CHIX	620287524765117000
12/06/2025	09:10:03	36	2903	CHIX	592140021899039000
12/06/2025	09:10:03	90	2903	CHIX	592140021899039000
12/06/2025	09:12:52	106	2903	BATE	592140021899087000
12/06/2025	09:12:52	183	2903	CHIX	620287524765145000
12/06/2025	09:14:04	12	2903	BATE	592140021899106000
12/06/2025	09:14:12	184	2903	AQXE	592140021899109000
12/06/2025	09:14:12	106	2903	CHIX	620287524765158000
12/06/2025	09:14:47	127	2901	BATE	592140021899116000
12/06/2025	09:14:47	85	2901	BATE	592140021899116000
12/06/2025	09:14:47	163	2901	TRQX	592140021899116000
12/06/2025	09:14:47	153	2901	BATE	592140021899116000
12/06/2025	09:14:47	235	2901	CHIX	592140021899116000
12/06/2025	09:14:47	80	2901	CHIX	620287524765162000
12/06/2025	09:15:10	36	2901	AQXE	592140021899123000
12/06/2025	09:15:41	37	2901	AQXE	592140021899131000
12/06/2025	09:15:58	166	2901	XLON	620287524765173000
12/06/2025	09:15:58	10	2901	BATE	592140021899135000
12/06/2025	09:15:58	3	2901	BATE	592140021899135000
12/06/2025	09:15:58	106	2901	XLON	592140021899135000
12/06/2025	09:15:59	30	2901	XLON	620287524765173000
12/06/2025	09:16:44	214	2900	BATE	592140021899145000
12/06/2025	09:57:53	173	2903	XLON	592140021899808000
12/06/2025	09:57:53	148	2903	XLON	592140021899808000
12/06/2025	09:57:53	212	2903	XLON	620287524765559000
12/06/2025	09:57:53	245	2903	XLON	620287524765559000
12/06/2025	09:57:53	212	2903	TRQX	592140021899808000
12/06/2025	09:57:53	106	2903	TRQX	592140021899808000
12/06/2025	09:57:53	106	2903	TRQX	592140021899808000
12/06/2025	09:57:53	379	2903	CHIX	592140021899808000
12/06/2025	09:57:53	112	2903	BATE	592140021899808000
12/06/2025	09:57:53	106	2903	CHIX	592140021899808000
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12/06/2025	09:57:53	318	2903	CHIX	620287524765559000
12/06/2025	09:57:53	212	2903	AQXE	620287524765559000
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12/06/2025	09:57:53	212	2903	BATE	620287524765559000
12/06/2025	09:57:53	87	2903	XLON	592140021899808000
12/06/2025	09:57:53	140	2903	XLON	592140021899808000
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12/06/2025	09:57:53	89	2903	TRQX	592140021899808000
12/06/2025	09:57:53	106	2903	AQXE	592140021899808000

12/06/2025	09:57:53	42	2903	AQXE	592140021899808000
12/06/2025	09:57:53	106	2903	BATE	592140021899808000
12/06/2025	09:57:53	106	2903	BATE	592140021899808000
12/06/2025	09:57:53	417	2903	XLON	620287524765559000
12/06/2025	09:57:53	393	2903	XLON	620287524765559000
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12/06/2025	09:57:53	89	2903	TRQX	592140021899808000
12/06/2025	09:57:53	70	2903	TRQX	592140021899808000
12/06/2025	09:57:53	137	2903	CHIX	592140021899808000
12/06/2025	09:57:53	89	2903	TRQX	620287524765559000
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12/06/2025	09:57:54	227	2903	XLON	592140021899809000
12/06/2025	09:57:54	170	2903	XLON	592140021899809000
12/06/2025	09:57:54	195	2903	XLON	592140021899809000
12/06/2025	09:57:59	106	2903	AQXE	592140021899810000
12/06/2025	09:57:59	106	2903	CHIX	620287524765559000
12/06/2025	09:57:59	387	2903	XLON	592140021899810000
12/06/2025	09:57:59	210	2903	XLON	592140021899810000
12/06/2025	09:57:59	125	2903	XLON	592140021899810000
12/06/2025	09:57:59	121	2903	XLON	592140021899810000
12/06/2025	09:57:59	74	2903	XLON	592140021899810000
12/06/2025	09:58:01	106	2901	TRQX	592140021899810000
12/06/2025	09:58:01	229	2901	CHIX	620287524765560000
12/06/2025	10:03:57	128	2899	TRQX	620287524765613000
12/06/2025	10:10:27	19	2900	CHIX	592140021900012000
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12/06/2025	10:14:15	106	2899	BATE	592140021900081000
12/06/2025	10:14:15	71	2899	BATE	620287524765702000
12/06/2025	10:14:40	77	2899	CHIX	592140021900087000
12/06/2025	10:14:41	106	2899	TRQX	592140021900087000
12/06/2025	10:14:41	135	2899	CHIX	592140021900087000
12/06/2025	10:14:41	106	2899	CHIX	592140021900087000
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12/06/2025	10:14:41	106	2899	TRQX	620287524765705000
12/06/2025	10:14:41	251	2899	XLON	620287524765705000
12/06/2025	10:14:41	35	2899	BATE	620287524765705000
12/06/2025	10:14:41	106	2899	BATE	620287524765705000
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12/06/2025	10:17:15	7	2898	XLON	620287524765728000
12/06/2025	10:17:34	124	2900	XLON	592140021900133000
12/06/2025	10:18:16	14	2900	AQXE	620287524765737000
12/06/2025	10:20:45	110	2903	AQXE	592140021900180000
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12/06/2025	10:24:33	184	2899	BATE	592140021900236000
12/06/2025	10:24:33	124	2899	BATE	620287524765787000
12/06/2025	10:24:33	114	2899	TRQX	620287524765787000
12/06/2025	10:24:47	26	2898	XLON	620287524765789000

12/06/2025	10:25:25	121	2898	TRQX	592140021900249000
12/06/2025	10:25:25	106	2898	BATE	592140021900249000
12/06/2025	10:25:25	406	2898	CHIX	592140021900249000
12/06/2025	10:25:25	143	2898	CHIX	592140021900249000
12/06/2025	10:25:25	170	2898	AQXE	592140021900249000
12/06/2025	10:25:25	176	2898	XLON	620287524765794000
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12/06/2025	10:25:25	106	2898	BATE	620287524765794000
12/06/2025	10:25:25	106	2898	AQXE	620287524765794000
12/06/2025	10:27:34	26	2898	BATE	592140021900284000
12/06/2025	10:27:34	80	2898	BATE	592140021900284000
12/06/2025	10:27:34	264	2898	CHIX	592140021900284000
12/06/2025	10:27:34	106	2898	TRQX	592140021900284000
12/06/2025	10:27:34	350	2898	XLON	592140021900284000
12/06/2025	10:27:34	271	2898	CHIX	620287524765814000
12/06/2025	10:27:34	144	2898	TRQX	620287524765814000
12/06/2025	10:27:35	106	2897	BATE	592140021900284000
12/06/2025	10:27:35	143	2897	TRQX	620287524765814000
12/06/2025	10:27:35	248	2897	CHIX	620287524765814000
12/06/2025	10:50:02	113	2898	XLON	620287524766023000
12/06/2025	10:53:17	119	2901	CHIX	592140021900731000
12/06/2025	10:53:17	238	2901	CHIX	620287524766052000
12/06/2025	10:54:45	106	2900	BATE	592140021900756000
12/06/2025	10:54:45	210	2900	CHIX	592140021900756000
12/06/2025	10:54:45	318	2900	BATE	620287524766066000
12/06/2025	10:54:45	134	2900	TRQX	620287524766066000
12/06/2025	10:54:46	212	2900	XLON	592140021900757000
12/06/2025	10:54:49	1	2900	CHIX	620287524766067000
12/06/2025	10:56:51	230	2903	AQXE	592140021900789000
12/06/2025	10:57:54	182	2903	BATE	592140021900808000
12/06/2025	10:57:54	14	2903	CHIX	620287524766095000
12/06/2025	11:00:00	107	2903	XLON	592140021900851000
12/06/2025	12:29:54	237	2903	AQXE	592140021902246000
12/06/2025	12:29:54	43	2903	AQXE	620287524766839000
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12/06/2025	13:02:14	123	2903	XLON	592140021902770000
12/06/2025	13:02:14	140	2903	XLON	592140021902770000
12/06/2025	13:02:14	106	2903	CHIX	592140021902770000
12/06/2025	13:02:14	170	2903	XLON	592140021902770000
12/06/2025	13:02:14	124	2903	BATE	592140021902770000
12/06/2025	13:02:14	195	2903	XLON	592140021902770000
12/06/2025	13:02:14	148	2903	AQXE	592140021902770000
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12/06/2025	13:02:14	318	2903	AQXE	592140021902770000
12/06/2025	13:02:14	561	2903	XLON	592140021902770000
12/06/2025	13:02:14	530	2903	CHIX	592140021902770000
12/06/2025	13:02:14	123	2903	XLON	592140021902770000
12/06/2025	13:02:14	123	2903	AQXE	592140021902770000
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12/06/2025	13:02:14	136	2903	BATE	592140021902770000
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12/06/2025	13:02:14	304	2903	XLON	592140021902770000
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12/06/2025	13:02:14	106	2903	BATE	592140021902770000
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12/06/2025	13:02:14	135	2903	CHIX	592140021902770000
12/06/2025	13:02:14	600	2903	CHIX	592140021902770000
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12/06/2025	13:02:14	123	2903	AQXE	620287524767118000
12/06/2025	13:02:14	106	2903	TRQX	620287524767118000
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12/06/2025	13:02:14	212	2903	TRQX	620287524767118000
12/06/2025	13:02:14	106	2903	CHIX	620287524767118000
12/06/2025	13:02:14	195	2903	XLON	620287524767118000
12/06/2025	13:02:14	318	2903	BATE	620287524767118000
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12/06/2025	13:02:14	158	2903	CHIX	620287524767118000
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12/06/2025	13:02:14	231	2903	XLON	592140021902770000
12/06/2025	13:02:14	156	2903	XLON	592140021902770000
12/06/2025	13:02:14	118	2903	TRQX	592140021902770000
12/06/2025	13:02:14	92	2903	TRQX	592140021902770000
12/06/2025	13:02:14	226	2903	AQXE	592140021902770000
12/06/2025	13:02:14	242	2903	AQXE	592140021902770000
12/06/2025	13:02:14	387	2903	XLON	592140021902770000
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12/06/2025	13:02:14	195	2903	XLON	620287524767118000
12/06/2025	13:02:14	118	2903	TRQX	620287524767118000
12/06/2025	13:02:14	106	2903	CHIX	620287524767118000
12/06/2025	13:02:14	28	2903	XLON	592140021902770000
12/06/2025	13:02:37	106	2903	TRQX	592140021902777000
12/06/2025	13:02:37	106	2903	TRQX	592140021902777000
12/06/2025	13:02:37	308	2903	XLON	592140021902777000
12/06/2025	13:02:37	106	2903	TRQX	620287524767121000
12/06/2025	13:02:37	106	2903	CHIX	592140021902777000
12/06/2025	13:02:37	195	2903	XLON	592140021902777000
12/06/2025	13:02:38	450	2903	CHIX	592140021902777000
12/06/2025	13:02:38	7	2903	CHIX	620287524767121000
12/06/2025	13:02:38	106	2903	BATE	592140021902777000
12/06/2025	13:02:38	62	2903	BATE	620287524767121000
12/06/2025	13:02:39	154	2903	AQXE	620287524767121000
12/06/2025	13:02:41	106	2903	BATE	592140021902777000
12/06/2025	13:02:41	150	2903	BATE	620287524767121000
12/06/2025	13:02:41	205	2903	CHIX	620287524767121000
12/06/2025	13:02:41	106	2903	CHIX	620287524767121000
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12/06/2025	13:02:41	68	2903	TRQX	592140021902777000
12/06/2025	13:02:41	150	2903	CHIX	592140021902777000
12/06/2025	13:02:41	58	2903	CHIX	592140021902777000
12/06/2025	13:02:42	106	2903	TRQX	592140021902778000
12/06/2025	13:02:42	77	2903	AQXE	620287524767121000
12/06/2025	13:02:42	106	2903	TRQX	620287524767121000
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12/06/2025	13:02:42	370	2903	XLON	620287524767121000
12/06/2025	13:02:42	406	2903	XLON	620287524767121000
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12/06/2025	13:02:42	106	2903	BATE	592140021902778000
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12/06/2025	13:02:51	60	2903	CHIX	620287524767122000
12/06/2025	13:04:36	106	2903	TRQX	592140021902807000
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12/06/2025	13:13:49	171	2903	XLON	592140021902937000
12/06/2025	13:15:26	75	2903	CHIX	592140021902963000
12/06/2025	13:15:26	243	2903	CHIX	592140021902963000
12/06/2025	13:15:26	106	2903	BATE	592140021902963000

12/06/2025	13:15:26	144	2903	XLON	592140021902963000
12/06/2025	13:15:26	149	2903	CHIX	620287524767215000
12/06/2025	13:15:26	379	2903	XLON	620287524767215000
12/06/2025	13:15:26	117	2903	AQXE	592140021902963000
12/06/2025	13:15:26	129	2903	AQXE	620287524767215000
12/06/2025	13:15:26	268	2903	CHIX	592140021902963000
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12/06/2025	13:15:36	212	2903	XLON	592140021902965000
12/06/2025	13:15:36	106	2903	TRQX	620287524767217000
12/06/2025	13:15:36	212	2903	XLON	620287524767217000
12/06/2025	13:15:36	276	2903	XLON	620287524767217000
12/06/2025	13:15:36	147	2903	TRQX	592140021902965000
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12/06/2025	13:15:41	82	2903	AQXE	620287524767218000
12/06/2025	13:15:41	147	2903	TRQX	620287524767218000
12/06/2025	13:15:41	220	2903	TRQX	620287524767218000
12/06/2025	13:15:41	121	2903	XLON	592140021902966000
12/06/2025	13:15:41	97	2903	CHIX	592140021902966000
12/06/2025	13:15:41	102	2903	XLON	620287524767218000
12/06/2025	13:15:41	110	2903	XLON	620287524767218000
12/06/2025	13:15:41	212	2903	XLON	620287524767218000
12/06/2025	13:18:40	125	2903	BATE	592140021903015000
12/06/2025	13:19:36	111	2903	XLON	592140021903030000
12/06/2025	13:19:36	9	2903	CHIX	592140021903030000
12/06/2025	13:19:36	106	2903	XLON	620287524767252000
12/06/2025	13:19:36	57	2903	XLON	620287524767252000
12/06/2025	13:19:36	106	2903	CHIX	620287524767252000
12/06/2025	13:19:36	204	2903	XLON	592140021903030000
12/06/2025	13:19:36	213	2903	XLON	620287524767252000
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12/06/2025	13:19:39	102	2903	XLON	620287524767252000
12/06/2025	13:19:39	39	2903	AQXE	592140021903031000
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12/06/2025	13:19:40	106	2901	BATE	620287524767252000
12/06/2025	13:35:15	113	2902	XLON	620287524767411000
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12/06/2025	13:40:17	101	2902	BATE	592140021903406000
12/06/2025	13:40:17	115	2902	XLON	620287524767459000
12/06/2025	13:40:17	106	2902	XLON	620287524767459000
12/06/2025	13:43:00	34	2902	BATE	592140021903451000
12/06/2025	13:44:13	106	2902	AQXE	592140021903473000
12/06/2025	13:45:36	105	2903	TRQX	592140021903496000
12/06/2025	13:46:04	164	2903	XLON	592140021903506000
12/06/2025	13:46:04	228	2903	XLON	592140021903506000
12/06/2025	13:46:04	13	2903	TRQX	592140021903506000
12/06/2025	13:46:04	184	2903	TRQX	620287524767514000
12/06/2025	13:46:04	110	2903	XLON	592140021903506000
12/06/2025	13:46:05	172	2903	XLON	620287524767514000
12/06/2025	13:48:29	410	2903	XLON	592140021903554000
12/06/2025	13:48:29	106	2903	BATE	620287524767539000
12/06/2025	13:48:29	247	2903	CHIX	592140021903554000
12/06/2025	14:01:18	126	2903	TRQX	592140021903797000
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12/06/2025	14:01:18	186	2903	AQXE	592140021903797000
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12/06/2025	14:01:18	216	2903	AQXE	592140021903797000
12/06/2025	14:01:18	295	2903	CHIX	592140021903797000

12/06/2025	14:01:18	212	2903	CHIX	592140021903797000
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12/06/2025	14:01:18	212	2903	TRQX	620287524767667000
12/06/2025	14:01:18	244	2903	BATE	620287524767667000
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12/06/2025	14:01:18	138	2903	CHIX	620287524767667000
12/06/2025	14:01:22	179	2903	XLON	592140021903799000
12/06/2025	14:01:22	6	2903	XLON	592140021903799000
12/06/2025	14:01:22	289	2903	XLON	620287524767668000
12/06/2025	14:01:22	74	2903	CHIX	620287524767668000
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12/06/2025	14:01:36	142	2903	XLON	592140021903804000
12/06/2025	14:01:41	14	2903	AQXE	592140021903806000
12/06/2025	14:01:41	111	2903	AQXE	592140021903806000
12/06/2025	14:01:41	70	2903	XLON	592140021903806000
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12/06/2025	14:01:41	71	2903	AQXE	592140021903806000
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12/06/2025	14:08:23	134	2900	CHIX	620287524767760000
12/06/2025	14:09:59	316	2899	CHIX	592140021904004000
12/06/2025	14:09:59	106	2899	TRQX	592140021904004000
12/06/2025	14:09:59	191	2899	TRQX	592140021904004000
12/06/2025	14:09:59	106	2899	BATE	620287524767777000
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12/06/2025	14:09:59	109	2899	AQXE	592140021904004000
12/06/2025	14:09:59	19	2899	AQXE	592140021904004000
12/06/2025	14:09:59	83	2899	TRQX	592140021904004000
12/06/2025	14:09:59	141	2899	CHIX	592140021904004000
12/06/2025	14:09:59	106	2899	XLON	620287524767777000
12/06/2025	14:22:07	132	2902	BATE	592140021904245000
12/06/2025	14:22:11	243	2902	XLON	620287524767905000
12/06/2025	14:22:16	144	2901	BATE	592140021904249000
12/06/2025	14:22:16	106	2901	TRQX	620287524767907000
12/06/2025	14:22:35	115	2901	AQXE	592140021904257000
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12/06/2025	14:24:05	94	2901	CHIX	592140021904286000
12/06/2025	14:24:44	103	2901	XLON	592140021904299000
12/06/2025	14:24:44	3	2901	XLON	592140021904299000
12/06/2025	14:24:44	111	2901	CHIX	620287524767934000
12/06/2025	14:26:40	106	2901	XLON	592140021904337000
12/06/2025	14:26:40	144	2901	CHIX	620287524767955000
12/06/2025	14:26:57	47	2901	CHIX	592140021904345000
12/06/2025	14:26:57	106	2901	XLON	620287524767960000

12/06/2025	14:27:35	106	2901	BATE	620287524767968000
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12/06/2025	14:27:57	25	2901	AQXE	620287524767972000
12/06/2025	14:27:57	135	2901	AQXE	592140021904367000
12/06/2025	14:28:05	106	2900	TRQX	592140021904370000
12/06/2025	14:28:05	106	2900	TRQX	592140021904370000
12/06/2025	14:28:05	144	2900	BATE	592140021904370000
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12/06/2025	14:28:05	144	2900	BATE	620287524767974000
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12/06/2025	14:28:05	169	2900	AQXE	620287524767974000
12/06/2025	14:28:05	149	2900	XLON	620287524767974000
12/06/2025	14:28:35	112	2899	BATE	620287524767981000
12/06/2025	14:28:41	171	2899	CHIX	592140021904385000
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12/06/2025	14:31:33	106	2898	AQXE	592140021904473000
12/06/2025	14:31:33	212	2898	TRQX	592140021904473000
12/06/2025	14:31:33	131	2898	CHIX	592140021904473000
12/06/2025	14:31:33	250	2898	XLON	592140021904473000
12/06/2025	14:31:33	106	2898	BATE	592140021904473000
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12/06/2025	14:32:11	106	2897	CHIX	592140021904497000
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12/06/2025	14:32:11	106	2897	TRQX	620287524768052000
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12/06/2025	14:32:11	212	2897	AQXE	620287524768052000
12/06/2025	14:32:11	106	2897	CHIX	620287524768052000
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12/06/2025	14:35:07	246	2896	CHIX	620287524768103000
12/06/2025	14:35:27	53	2895	CHIX	620287524768107000
12/06/2025	14:41:27	132	2900	TRQX	592140021904747000
12/06/2025	14:41:27	127	2900	TRQX	592140021904747000
12/06/2025	14:42:08	41	2900	CHIX	620287524768219000
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12/06/2025	14:42:17	181	2899	TRQX	592140021904769000
12/06/2025	14:42:17	64	2899	TRQX	592140021904769000

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12/06/2025	14:42:17	212	2899	CHIX	620287524768221000
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12/06/2025	14:42:17	268	2899	CHIX	592140021904770000
12/06/2025	14:42:18	106	2899	CHIX	592140021904770000
12/06/2025	14:42:18	158	2899	XLON	620287524768221000
12/06/2025	14:42:18	166	2899	AQXE	620287524768221000
12/06/2025	14:43:00	54	2899	XLON	620287524768230000
12/06/2025	14:43:09	174	2898	AQXE	592140021904790000
12/06/2025	14:43:15	106	2898	TRQX	620287524768235000
12/06/2025	14:43:15	71	2898	AQXE	592140021904793000
12/06/2025	14:43:15	106	2898	CHIX	592140021904793000
12/06/2025	14:43:15	228	2898	CHIX	592140021904793000
12/06/2025	14:43:15	119	2898	BATE	620287524768235000
12/06/2025	14:43:15	106	2898	BATE	620287524768235000
12/06/2025	14:43:15	258	2898	XLON	592140021904793000
12/06/2025	14:43:15	69	2898	XLON	592140021904793000
12/06/2025	14:43:15	199	2898	XLON	592140021904793000
12/06/2025	14:43:15	2	2898	XLON	592140021904793000
12/06/2025	14:43:15	86	2898	TRQX	620287524768235000
12/06/2025	14:43:15	6	2898	TRQX	620287524768235000
12/06/2025	14:43:38	258	2897	CHIX	592140021904804000
12/06/2025	14:43:38	212	2897	TRQX	592140021904804000
12/06/2025	14:43:38	122	2897	CHIX	592140021904804000
12/06/2025	14:43:38	180	2897	BATE	620287524768240000
12/06/2025	14:43:38	63	2897	BATE	620287524768240000
12/06/2025	14:43:38	212	2897	TRQX	620287524768240000
12/06/2025	14:43:38	106	2897	AQXE	620287524768240000
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12/06/2025	14:43:38	85	2897	AQXE	592140021904804000
12/06/2025	14:47:06	106	2891	TRQX	592140021904898000
12/06/2025	14:47:06	106	2891	TRQX	592140021904898000
12/06/2025	14:47:06	212	2891	BATE	592140021904898000
12/06/2025	14:47:06	137	2891	BATE	592140021904898000
12/06/2025	14:47:06	316	2891	CHIX	620287524768298000
12/06/2025	14:47:06	212	2891	CHIX	620287524768298000
12/06/2025	14:47:35	106	2891	CHIX	592140021904912000
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12/06/2025	14:47:35	25	2891	XLON	620287524768307000
12/06/2025	14:47:59	279	2890	CHIX	592140021904922000
12/06/2025	14:47:59	164	2890	CHIX	592140021904922000
12/06/2025	14:47:59	106	2890	BATE	620287524768313000
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12/06/2025	14:48:01	17	2890	XLON	620287524768314000
12/06/2025	14:55:02	229	2891	TRQX	592140021905109000
12/06/2025	14:55:02	106	2891	BATE	620287524768430000
12/06/2025	14:56:18	106	2890	CHIX	592140021905145000
12/06/2025	14:56:18	106	2890	TRQX	620287524768452000
12/06/2025	14:56:18	219	2890	BATE	620287524768452000
12/06/2025	14:57:45	123	2892	BATE	592140021905181000
12/06/2025	14:57:59	245	2892	XLON	620287524768479000
12/06/2025	14:58:55	1	2892	BATE	592140021905216000
12/06/2025	15:00:56	130	2893	CHIX	592140021905290000
12/06/2025	15:00:56	118	2893	BATE	592140021905290000
12/06/2025	15:00:56	117	2893	BATE	620287524768544000
12/06/2025	15:00:56	106	2893	BATE	620287524768544000
12/06/2025	15:01:00	165	2893	XLON	592140021905292000
12/06/2025	15:01:00	106	2893	XLON	620287524768545000
12/06/2025	15:01:01	45	2893	XLON	592140021905293000
12/06/2025	15:01:01	129	2893	XLON	592140021905293000
12/06/2025	15:01:05	106	2893	XLON	620287524768546000
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12/06/2025	15:01:31	111	2893	XLON	620287524768554000
12/06/2025	15:01:33	140	2893	AQXE	620287524768555000
12/06/2025	15:02:05	139	2893	CHIX	592140021905326000
12/06/2025	15:02:05	106	2893	XLON	620287524768565000
12/06/2025	15:02:41	106	2892	TRQX	592140021905348000
12/06/2025	15:02:41	267	2892	XLON	592140021905348000
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12/06/2025	15:02:41	106	2892	BATE	620287524768578000
12/06/2025	15:02:41	109	2892	BATE	620287524768578000
12/06/2025	15:02:41	156	2892	CHIX	620287524768578000
12/06/2025	15:02:41	130	2892	CHIX	620287524768578000
12/06/2025	15:02:41	323	2892	XLON	592140021905348000
12/06/2025	15:02:41	230	2892	XLON	592140021905348000
12/06/2025	15:02:41	111	2892	XLON	592140021905348000
12/06/2025	15:02:41	73	2892	TRQX	620287524768578000
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12/06/2025	15:02:42	106	2892	AQXE	620287524768579000
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12/06/2025	15:04:19	106	2892	BATE	620287524768604000
12/06/2025	15:04:19	33	2892	XLON	620287524768604000
12/06/2025	15:04:43	519	2891	XLON	592140021905398000
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12/06/2025	15:04:43	212	2891	BATE	592140021905398000
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12/06/2025	15:04:43	424	2891	TRQX	620287524768609000
12/06/2025	15:04:43	232	2891	CHIX	620287524768609000
12/06/2025	15:04:43	212	2891	BATE	620287524768609000
12/06/2025	15:04:43	219	2891	AQXE	592140021905398000
12/06/2025	15:05:06	54	2890	TRQX	592140021905408000
12/06/2025	15:05:06	142	2890	CHIX	592140021905408000
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12/06/2025	15:11:13	174	2886	BATE	592140021905571000
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12/06/2025	15:11:54	84	2884	XLON	620287524768721000
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12/06/2025	15:13:08	106	2883	AQXE	592140021905618000

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12/06/2025	15:13:08	47	2882	TRQX	592140021905618000
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12/06/2025	15:25:17	273	2876	AQXE	620287524768926000
12/06/2025	15:25:17	59	2876	XLON	592140021905957000
12/06/2025	15:32:31	136	2882	CHIX	620287524769037000
12/06/2025	15:33:56	124	2882	CHIX	592140021906192000
12/06/2025	15:33:56	125	2882	XLON	620287524769060000
12/06/2025	15:33:56	124	2882	XLON	620287524769060000
12/06/2025	15:34:02	216	2882	AQXE	620287524769061000
12/06/2025	15:34:26	227	2883	AQXE	592140021906204000
12/06/2025	15:34:26	1	2883	AQXE	592140021906204000
12/06/2025	15:35:15	106	2883	XLON	592140021906224000
12/06/2025	15:35:15	111	2883	CHIX	620287524769078000

12/06/2025	15:35:20	108	2882	BATE	592140021906225000
12/06/2025	15:35:20	114	2881	BATE	592140021906225000
12/06/2025	15:35:20	117	2882	XLON	592140021906225000
12/06/2025	15:35:21	125	2882	XLON	592140021906226000
12/06/2025	15:35:57	186	2883	CHIX	620287524769089000
12/06/2025	15:35:57	36	2883	CHIX	620287524769089000
12/06/2025	15:36:10	66	2883	CHIX	620287524769092000
12/06/2025	15:36:10	4	2883	CHIX	620287524769092000
12/06/2025	15:36:24	96	2884	CHIX	620287524769095000
12/06/2025	15:36:32	103	2883	CHIX	620287524769096000
12/06/2025	15:36:36	133	2883	XLON	592140021906258000
12/06/2025	15:36:44	237	2884	XLON	592140021906260000
12/06/2025	15:36:44	8	2884	CHIX	620287524769099000
12/06/2025	15:37:12	118	2883	BATE	620287524769106000
12/06/2025	15:37:22	20	2883	XLON	592140021906276000
12/06/2025	15:37:22	106	2883	AQXE	620287524769108000
12/06/2025	15:37:45	68	2883	TRQX	592140021906286000
12/06/2025	15:37:45	68	2883	TRQX	620287524769113000
12/06/2025	15:37:45	37	2883	CHIX	592140021906286000
12/06/2025	15:37:45	62	2883	XLON	620287524769113000
12/06/2025	15:37:48	204	2881	BATE	592140021906288000
12/06/2025	15:37:48	212	2881	TRQX	592140021906288000
12/06/2025	15:37:48	124	2881	TRQX	592140021906288000
12/06/2025	15:37:48	357	2881	CHIX	620287524769114000
12/06/2025	15:37:48	149	2881	CHIX	620287524769114000
12/06/2025	15:37:48	212	2880	TRQX	592140021906288000
12/06/2025	15:37:48	106	2880	TRQX	592140021906288000
12/06/2025	15:37:48	318	2880	BATE	592140021906288000
12/06/2025	15:37:48	227	2880	CHIX	620287524769114000
12/06/2025	15:37:48	130	2880	CHIX	620287524769114000
12/06/2025	15:37:48	86	2881	BATE	592140021906288000
12/06/2025	15:37:48	216	2880	AQXE	592140021906288000
12/06/2025	15:37:48	265	2880	AQXE	592140021906288000
12/06/2025	15:37:48	8	2881	AQXE	592140021906288000
12/06/2025	15:37:48	323	2880	XLON	592140021906288000
12/06/2025	15:37:48	268	2880	CHIX	620287524769114000
12/06/2025	15:37:48	195	2881	CHIX	620287524769114000
12/06/2025	15:37:48	265	2880	AQXE	620287524769114000
12/06/2025	15:37:48	86	2881	BATE	620287524769114000
12/06/2025	15:37:48	83	2881	BATE	620287524769114000
12/06/2025	15:37:48	212	2880	XLON	592140021906288000
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12/06/2025	15:45:03	156	2885	CHIX	592140021906473000
12/06/2025	15:45:03	2	2885	CHIX	592140021906473000
12/06/2025	15:45:36	204	2885	XLON	620287524769232000
12/06/2025	15:45:59	152	2885	XLON	620287524769238000
12/06/2025	15:47:01	201	2886	CHIX	592140021906528000
12/06/2025	15:47:03	183	2886	CHIX	592140021906529000
12/06/2025	15:47:10	122	2885	BATE	620287524769256000
12/06/2025	15:49:00	106	2885	XLON	592140021906584000
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12/06/2025	15:49:00	127	2885	XLON	620287524769284000
12/06/2025	15:49:00	106	2885	TRQX	592140021906584000
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12/06/2025	15:49:00	212	2885	CHIX	620287524769284000
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12/06/2025	15:49:00	107	2885	TRQX	592140021906584000
12/06/2025	15:49:00	323	2885	XLON	620287524769284000
12/06/2025	15:49:00	106	2885	CHIX	592140021906584000
12/06/2025	15:49:00	323	2885	XLON	620287524769284000
12/06/2025	15:49:00	72	2885	XLON	620287524769284000

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12/06/2025	15:49:03	6	2884	BATE	592140021906585000
12/06/2025	15:49:03	106	2884	BATE	592140021906585000
12/06/2025	15:49:03	106	2884	CHIX	592140021906585000
12/06/2025	15:49:03	530	2884	CHIX	592140021906585000
12/06/2025	15:49:03	120	2884	CHIX	620287524769285000
12/06/2025	15:49:03	318	2884	BATE	620287524769285000
12/06/2025	15:49:03	120	2884	CHIX	620287524769285000
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12/06/2025	15:49:36	111	2883	TRQX	592140021906598000
12/06/2025	15:49:36	106	2883	BATE	592140021906598000
12/06/2025	15:49:36	226	2883	CHIX	592140021906598000
12/06/2025	15:49:36	212	2883	CHIX	620287524769292000
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12/06/2025	15:49:36	275	2883	XLON	592140021906598000
12/06/2025	15:49:36	224	2883	XLON	592140021906598000
12/06/2025	15:49:36	10	2883	XLON	620287524769293000
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12/06/2025	15:49:37	258	2883	XLON	620287524769293000
12/06/2025	15:56:23	126	2885	XLON	620287524769405000
12/06/2025	15:56:45	121	2885	XLON	592140021906801000
12/06/2025	15:57:45	187	2886	BATE	592140021906827000
12/06/2025	15:57:45	125	2886	BATE	620287524769426000
12/06/2025	15:58:52	6	2887	BATE	592140021906858000
12/06/2025	15:58:52	52	2887	BATE	592140021906858000
12/06/2025	15:58:52	64	2887	BATE	592140021906858000
12/06/2025	15:58:52	22	2887	BATE	620287524769445000
12/06/2025	15:58:52	86	2887	BATE	620287524769445000
12/06/2025	15:58:52	38	2887	BATE	592140021906858000
12/06/2025	15:58:52	86	2887	BATE	620287524769445000
12/06/2025	15:58:52	18	2887	BATE	620287524769445000
12/06/2025	15:59:02	199	2887	AQXE	620287524769447000
12/06/2025	15:59:02	45	2887	AQXE	592140021906863000
12/06/2025	15:59:04	122	2887	AQXE	592140021906864000
12/06/2025	15:59:28	199	2887	AQXE	592140021906875000
12/06/2025	15:59:28	123	2887	AQXE	592140021906875000
12/06/2025	15:59:34	152	2886	XLON	592140021906878000
12/06/2025	15:59:48	40	2887	BATE	592140021906885000
12/06/2025	15:59:48	66	2887	BATE	592140021906885000
12/06/2025	15:59:48	136	2887	AQXE	620287524769460000
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12/06/2025	16:00:42	106	2887	BATE	620287524769484000
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12/06/2025	16:00:42	78	2887	CHIX	592140021906920000
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12/06/2025	16:00:42	106	2887	AQXE	620287524769484000
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12/06/2025	16:00:50	123	2887	XLON	592140021906924000
12/06/2025	16:00:50	106	2887	BATE	620287524769486000
12/06/2025	16:00:50	106	2887	BATE	620287524769486000
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12/06/2025	16:01:43	299	2886	XLON	592140021906950000
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12/06/2025	16:01:57	106	2886	BATE	592140021906956000
12/06/2025	16:01:57	106	2886	TRQX	592140021906956000

12/06/2025	16:01:57	43	2886	XLON	592140021906956000
12/06/2025	16:01:57	251	2886	CHIX	620287524769507000
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12/06/2025	16:06:50	110	2887	CHIX	592140021907098000
12/06/2025	16:07:57	5	2889	CHIX	620287524769611000
12/06/2025	16:07:57	67	2889	CHIX	620287524769611000
12/06/2025	16:07:57	183	2889	CHIX	620287524769611000
12/06/2025	16:07:57	82	2889	TRQX	592140021907134000
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12/06/2025	16:08:33	228	2889	XLON	620287524769621000
12/06/2025	16:08:55	53	2889	XLON	620287524769628000
12/06/2025	16:08:55	188	2889	XLON	620287524769628000
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12/06/2025	16:09:02	106	2888	AQXE	592140021907165000
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12/06/2025	16:09:02	212	2888	CHIX	592140021907165000
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12/06/2025	16:09:02	106	2888	CHIX	592140021907165000
12/06/2025	16:09:02	227	2888	XLON	620287524769630000
12/06/2025	16:12:58	123	2888	BATE	592140021907294000
12/06/2025	16:13:00	3	2888	TRQX	592140021907295000
12/06/2025	16:13:00	103	2888	TRQX	592140021907295000
12/06/2025	16:13:00	23	2888	BATE	592140021907295000
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12/06/2025	16:13:00	27	2888	CHIX	620287524769706000
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12/06/2025	16:13:33	107	2888	TRQX	620287524769717000
12/06/2025	16:13:33	106	2888	XLON	620287524769717000
12/06/2025	16:13:33	43	2888	XLON	620287524769717000

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12/06/2025	16:15:57	103	2889	CHIX	592140021907393000
12/06/2025	16:15:57	102	2889	CHIX	592140021907393000
12/06/2025	16:15:57	33	2889	CHIX	592140021907393000
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12/06/2025	16:17:03	7	2890	CHIX	592140021907431000
12/06/2025	16:17:03	189	2890	CHIX	620287524769787000
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12/06/2025	16:18:42	28	2890	AQXE	592140021907495000
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12/06/2025	16:21:03	35	2890	AQXE	592140021907602000
12/06/2025	16:21:10	199	2890	AQXE	620287524769901000
12/06/2025	16:21:10	127	2890	AQXE	620287524769901000
12/06/2025	16:21:11	27	2890	BATE	592140021907608000
12/06/2025	16:21:11	72	2890	TRQX	620287524769901000
12/06/2025	16:21:11	18	2890	TRQX	592140021907608000
12/06/2025	16:21:12	102	2890	BATE	592140021907609000
12/06/2025	16:21:12	19	2890	TRQX	620287524769901000
12/06/2025	16:21:18	199	2890	AQXE	620287524769904000
12/06/2025	16:21:18	29	2890	AQXE	620287524769904000
12/06/2025	16:21:19	135	2890	AQXE	620287524769904000
12/06/2025	16:21:30	64	2890	AQXE	620287524769909000
12/06/2025	16:21:30	170	2890	AQXE	620287524769909000
12/06/2025	16:21:35	142	2889	AQXE	592140021907624000
12/06/2025	16:21:35	212	2889	AQXE	592140021907624000

12/06/2025	16:21:35	204	2889	XLON	592140021907624000
12/06/2025	16:21:35	124	2888	TRQX	592140021907624000
12/06/2025	16:21:35	106	2889	CHIX	592140021907624000
12/06/2025	16:21:35	272	2889	CHIX	592140021907624000
12/06/2025	16:21:35	46	2889	CHIX	592140021907624000
12/06/2025	16:21:35	106	2888	BATE	592140021907624000
12/06/2025	16:21:35	106	2889	BATE	620287524769911000
12/06/2025	16:21:35	212	2889	TRQX	620287524769911000
12/06/2025	16:21:35	106	2889	TRQX	620287524769911000
12/06/2025	16:21:35	106	2889	TRQX	620287524769911000
12/06/2025	16:21:35	106	2889	BATE	620287524769911000
12/06/2025	16:21:35	106	2888	TRQX	620287524769911000
12/06/2025	16:21:35	106	2889	BATE	620287524769911000
12/06/2025	16:21:35	85	2889	BATE	620287524769911000
12/06/2025	16:21:35	49	2889	BATE	620287524769911000
12/06/2025	16:21:35	78	2889	BATE	620287524769911000
12/06/2025	16:21:35	424	2888	AQXE	592140021907624000
12/06/2025	16:21:35	106	2888	AQXE	592140021907624000
12/06/2025	16:21:35	33	2889	TRQX	592140021907624000
12/06/2025	16:21:35	268	2889	CHIX	620287524769911000
12/06/2025	16:21:35	134	2889	TRQX	592140021907624000
12/06/2025	16:21:35	268	2889	CHIX	620287524769911000
12/06/2025	16:21:35	62	2889	CHIX	620287524769911000
12/06/2025	16:21:35	60	2889	CHIX	620287524769911000
12/06/2025	16:21:35	53	2889	CHIX	620287524769911000
12/06/2025	16:21:35	56	2889	CHIX	620287524769911000
12/06/2025	16:21:35	134	2889	TRQX	592140021907624000
12/06/2025	16:21:35	229	2889	CHIX	620287524769911000
12/06/2025	16:21:35	134	2889	TRQX	592140021907624000
12/06/2025	16:21:35	268	2889	CHIX	620287524769911000
12/06/2025	16:21:35	62	2889	CHIX	620287524769911000
12/06/2025	16:21:35	134	2889	TRQX	592140021907624000
12/06/2025	16:21:35	75	2889	TRQX	592140021907624000
12/06/2025	16:21:35	229	2889	CHIX	620287524769911000
12/06/2025	16:21:35	134	2889	TRQX	592140021907624000
12/06/2025	16:21:35	268	2889	CHIX	620287524769911000
12/06/2025	16:21:35	62	2889	CHIX	620287524769911000
12/06/2025	16:21:35	106	2889	TRQX	592140021907624000
12/06/2025	16:21:35	156	2889	CHIX	620287524769911000
12/06/2025	16:21:36	126	2888	CHIX	592140021907625000
12/06/2025	16:21:36	106	2888	CHIX	620287524769912000
12/06/2025	16:21:36	106	2888	CHIX	620287524769912000
12/06/2025	16:21:40	424	2888	CHIX	592140021907627000
12/06/2025	16:21:40	19	2888	BATE	592140021907627000
12/06/2025	16:21:40	212	2888	CHIX	592140021907627000
12/06/2025	16:21:40	171	2888	BATE	592140021907627000
12/06/2025	16:21:40	106	2888	BATE	620287524769913000
12/06/2025	16:21:40	372	2888	BATE	620287524769913000
12/06/2025	16:21:40	575	2888	XLON	592140021907627000
12/06/2025	16:21:40	402	2888	XLON	592140021907627000
12/06/2025	16:21:40	68	2888	TRQX	620287524769913000
12/06/2025	16:21:40	52	2888	BATE	620287524769913000
12/06/2025	16:21:40	106	2888	TRQX	620287524769913000
12/06/2025	16:21:40	106	2888	BATE	620287524769913000
12/06/2025	16:21:40	109	2888	TRQX	620287524769913000
12/06/2025	16:21:40	35	2888	XLON	592140021907627000
12/06/2025	16:26:58	106	2885	TRQX	592140021907840000
12/06/2025	16:26:58	128	2885	BATE	592140021907840000
12/06/2025	16:26:58	134	2885	BATE	592140021907840000
12/06/2025	16:26:58	212	2885	BATE	592140021907840000
12/06/2025	16:26:58	106	2885	TRQX	620287524770055000
12/06/2025	16:26:58	221	2885	CHIX	620287524770055000
12/06/2025	16:26:58	134	2885	TRQX	592140021907840000
12/06/2025	16:26:58	95	2885	TRQX	592140021907840000
12/06/2025	16:26:58	404	2885	XLON	620287524770055000
12/06/2025	16:26:58	194	2885	XLON	620287524770055000
12/06/2025	16:26:58	316	2885	XLON	620287524770055000
12/06/2025	16:27:02	39	2885	AQXE	620287524770057000

12/06/2025	16:28:32	333	2885	XLON	620287524770087000
12/06/2025	16:28:42	20	2885	XLON	620287524770089000
12/06/2025	16:28:59	134	2886	CHIX	592140021907900000
12/06/2025	16:28:59	51	2886	CHIX	592140021907900000
12/06/2025	16:29:01	216	2887	XLON	620287524770096000
12/06/2025	16:29:51	263	2886	XLON	592140021907938000
12/06/2025	16:29:51	3	2886	CHIX	592140021907938000
12/06/2025	16:29:51	156	2886	CHIX	592140021907938000