

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/05/2025	08:05:59	110	2737	BATE	592129758953645000
14/05/2025	08:05:59	330	2737	CHIX	606203507789729000
14/05/2025	08:06:57	220	2721	XLON	592129758953680000
14/05/2025	08:07:05	73	2721	AQXE	592129758953686000
14/05/2025	08:07:05	221	2721	CHIX	592129758953686000
14/05/2025	08:07:05	37	2721	AQXE	592129758953686000
14/05/2025	08:07:05	110	2721	BATE	606203507789768000
14/05/2025	08:07:05	110	2721	TRQX	606203507789768000
14/05/2025	08:07:05	439	2721	XLON	592129758953686000
14/05/2025	08:07:05	110	2721	CHIX	606203507789768000
14/05/2025	08:07:06	110	2721	AQXE	592129758953686000
14/05/2025	08:07:20	286	2717	BATE	592129758953693000
14/05/2025	08:07:20	110	2717	TRQX	606203507789775000
14/05/2025	08:07:21	220	2714	BATE	592129758953694000
14/05/2025	08:07:21	221	2714	TRQX	606203507789775000
14/05/2025	08:07:21	110	2714	XLON	606203507789775000
14/05/2025	08:07:21	110	2714	TRQX	592129758953694000
14/05/2025	08:07:21	110	2714	BATE	606203507789775000
14/05/2025	08:07:21	267	2714	AQXE	606203507789775000
14/05/2025	08:07:23	411	2714	XLON	592129758953695000
14/05/2025	08:08:29	410	2688	CHIX	592129758953730000
14/05/2025	08:08:29	47	2688	TRQX	606203507789810000
14/05/2025	08:08:29	63	2688	TRQX	606203507789810000
14/05/2025	08:08:29	53	2688	XLON	606203507789810000
14/05/2025	08:08:43	397	2685	XLON	592129758953738000
14/05/2025	08:08:43	110	2685	BATE	606203507789818000
14/05/2025	08:08:43	110	2682	TRQX	606203507789818000
14/05/2025	08:08:43	365	2682	CHIX	592129758953738000
14/05/2025	08:08:43	220	2682	BATE	606203507789818000
14/05/2025	08:08:43	212	2682	CHIX	606203507789818000
14/05/2025	08:10:30	110	2682	CHIX	592129758953798000
14/05/2025	08:10:30	110	2682	BATE	606203507789875000
14/05/2025	08:10:30	317	2682	XLON	592129758953798000
14/05/2025	08:10:30	220	2681	BATE	592129758953798000
14/05/2025	08:10:30	110	2681	TRQX	592129758953798000
14/05/2025	08:10:30	110	2682	TRQX	606203507789876000
14/05/2025	08:10:30	119	2681	CHIX	606203507789876000
14/05/2025	08:10:30	158	2681	AQXE	606203507789876000
14/05/2025	08:10:30	158	2682	AQXE	606203507789876000
14/05/2025	08:10:30	45	2682	AQXE	606203507789876000
14/05/2025	08:10:30	15	2682	AQXE	606203507789876000
14/05/2025	08:10:30	42	2681	XLON	606203507789876000
14/05/2025	08:10:30	169	2681	XLON	592129758953798000
14/05/2025	08:11:29	220	2697	XLON	592129758953831000
14/05/2025	08:11:29	124	2697	BATE	606203507789907000
14/05/2025	08:11:29	110	2697	AQXE	592129758953831000
14/05/2025	08:11:31	131	2696	AQXE	592129758953832000
14/05/2025	08:11:56	300	2690	CHIX	592129758953842000
14/05/2025	08:11:56	110	2690	BATE	606203507789917000
14/05/2025	08:11:56	110	2690	TRQX	606203507789917000
14/05/2025	08:12:08	136	2690	BATE	592129758953847000
14/05/2025	08:12:08	110	2690	AQXE	592129758953847000
14/05/2025	08:12:08	220	2690	XLON	606203507789922000
14/05/2025	08:12:08	110	2690	CHIX	606203507789922000
14/05/2025	08:13:57	110	2683	BATE	592129758953895000
14/05/2025	08:13:57	110	2683	TRQX	592129758953895000
14/05/2025	08:13:57	298	2683	CHIX	606203507789968000
14/05/2025	08:13:57	156	2683	XLON	606203507789968000
14/05/2025	08:13:57	78	2683	XLON	606203507789968000
14/05/2025	08:13:57	91	2683	XLON	606203507789968000
14/05/2025	08:13:57	55	2683	XLON	606203507789968000
14/05/2025	08:13:57	110	2683	BATE	592129758953895000
14/05/2025	08:13:57	26	2683	CHIX	606203507789968000
14/05/2025	08:13:57	194	2683	CHIX	606203507789968000
14/05/2025	08:13:57	210	2683	XLON	606203507789968000
14/05/2025	08:13:59	397	2679	CHIX	592129758953896000
14/05/2025	08:13:59	110	2679	TRQX	606203507789969000

14/05/2025	08:14:11	110	2679	TRQX	592129758953903000
14/05/2025	08:14:11	110	2679	BATE	592129758953903000
14/05/2025	08:14:11	220	2679	XLON	606203507789976000
14/05/2025	08:14:11	339	2679	CHIX	606203507789976000
14/05/2025	08:14:11	78	2678	XLON	606203507789976000
14/05/2025	08:14:11	78	2679	XLON	606203507789976000
14/05/2025	08:14:11	55	2679	XLON	606203507789976000
14/05/2025	08:16:54	534	2694	XLON	606203507790061000
14/05/2025	08:17:18	110	2701	XLON	592129758954003000
14/05/2025	08:17:18	59	2701	CHIX	606203507790072000
14/05/2025	08:17:18	195	2701	CHIX	606203507790072000
14/05/2025	08:17:30	110	2701	AQXE	592129758954014000
14/05/2025	08:17:30	130	2701	CHIX	592129758954014000
14/05/2025	08:17:30	82	2700	XLON	606203507790083000
14/05/2025	08:17:30	28	2700	XLON	606203507790083000
14/05/2025	08:18:59	220	2700	BATE	592129758954059000
14/05/2025	08:18:59	110	2700	AQXE	592129758954059000
14/05/2025	08:18:59	110	2700	TRQX	606203507790125000
14/05/2025	08:18:59	158	2700	XLON	606203507790125000
14/05/2025	08:18:59	110	2700	AQXE	592129758954059000
14/05/2025	08:19:21	300	2700	CHIX	606203507790134000
14/05/2025	08:19:21	110	2699	TRQX	592129758954067000
14/05/2025	08:19:21	110	2699	BATE	606203507790134000
14/05/2025	08:19:22	254	2699	AQXE	606203507790134000
14/05/2025	08:19:22	156	2699	XLON	592129758954068000
14/05/2025	08:19:22	52	2699	XLON	592129758954068000
14/05/2025	08:19:22	35	2699	XLON	592129758954068000
14/05/2025	08:19:22	84	2699	XLON	592129758954068000
14/05/2025	08:19:22	37	2699	XLON	592129758954068000
14/05/2025	08:19:22	89	2699	AQXE	592129758954068000
14/05/2025	08:19:22	110	2699	CHIX	606203507790134000
14/05/2025	08:19:23	21	2699	AQXE	592129758954069000
14/05/2025	08:19:23	110	2697	TRQX	592129758954069000
14/05/2025	08:19:23	318	2697	BATE	606203507790135000
14/05/2025	08:19:23	380	2697	XLON	606203507790135000
14/05/2025	08:19:23	92	2697	XLON	592129758954069000
14/05/2025	08:19:46	220	2695	XLON	592129758954077000
14/05/2025	08:19:46	110	2695	CHIX	606203507790143000
14/05/2025	08:19:51	134	2695	AQXE	592129758954079000
14/05/2025	08:23:14	110	2691	TRQX	592129758954174000
14/05/2025	08:23:14	166	2691	XLON	592129758954174000
14/05/2025	08:23:14	110	2691	BATE	606203507790236000
14/05/2025	08:23:14	110	2691	AQXE	606203507790236000
14/05/2025	08:23:41	110	2682	TRQX	592129758954190000
14/05/2025	08:23:41	110	2682	BATE	592129758954190000
14/05/2025	08:23:41	157	2682	AQXE	606203507790251000
14/05/2025	08:23:41	110	2682	CHIX	606203507790251000
14/05/2025	08:23:41	156	2682	XLON	592129758954190000
14/05/2025	08:23:42	110	2682	CHIX	592129758954191000
14/05/2025	08:23:42	390	2682	XLON	606203507790252000
14/05/2025	08:23:42	110	2682	AQXE	606203507790252000
14/05/2025	08:23:42	89	2682	AQXE	606203507790252000
14/05/2025	08:23:42	89	2680	AQXE	592129758954191000
14/05/2025	08:23:42	89	2681	AQXE	592129758954191000
14/05/2025	08:23:42	110	2681	AQXE	592129758954191000
14/05/2025	08:26:01	330	2684	BATE	592129758954265000
14/05/2025	08:26:01	117	2684	CHIX	606203507790322000
14/05/2025	08:26:01	110	2684	AQXE	592129758954265000
14/05/2025	08:26:01	438	2684	XLON	606203507790322000
14/05/2025	08:26:02	110	2684	CHIX	592129758954265000
14/05/2025	08:26:02	110	2683	TRQX	592129758954265000
14/05/2025	08:26:02	110	2683	BATE	606203507790323000
14/05/2025	08:26:02	228	2683	XLON	592129758954265000
14/05/2025	08:28:11	110	2661	TRQX	592129758954323000
14/05/2025	08:29:05	212	2661	BATE	592129758954349000
14/05/2025	08:29:05	110	2661	CHIX	606203507790403000
14/05/2025	08:29:05	110	2661	BATE	592129758954349000
14/05/2025	08:29:05	89	2661	AQXE	592129758954349000

14/05/2025	08:29:06	136	2661	CHIX	592129758954349000
14/05/2025	08:29:06	81	2661	XLON	606203507790403000
14/05/2025	08:29:06	29	2661	XLON	606203507790403000
14/05/2025	08:29:08	47	2660	AQXE	592129758954350000
14/05/2025	08:29:08	220	2660	CHIX	592129758954350000
14/05/2025	08:29:08	232	2660	CHIX	592129758954350000
14/05/2025	08:29:08	110	2660	TRQX	606203507790404000
14/05/2025	08:29:08	110	2660	TRQX	606203507790404000
14/05/2025	08:29:08	240	2660	BATE	606203507790404000
14/05/2025	08:29:08	63	2660	AQXE	592129758954350000
14/05/2025	08:32:24	110	2654	TRQX	592129758954441000
14/05/2025	08:32:24	242	2654	BATE	606203507790491000
14/05/2025	08:32:24	110	2654	AQXE	606203507790491000
14/05/2025	08:32:24	110	2653	TRQX	592129758954441000
14/05/2025	08:32:24	110	2653	TRQX	592129758954441000
14/05/2025	08:32:24	224	2653	BATE	606203507790491000
14/05/2025	08:32:24	192	2653	CHIX	606203507790491000
14/05/2025	08:32:24	110	2653	AQXE	606203507790491000
14/05/2025	08:32:24	220	2653	AQXE	606203507790491000
14/05/2025	08:32:24	195	2654	XLON	592129758954441000
14/05/2025	08:32:24	98	2654	XLON	592129758954441000
14/05/2025	08:32:24	143	2654	XLON	592129758954441000
14/05/2025	08:32:24	89	2654	AQXE	592129758954441000
14/05/2025	08:32:24	21	2654	AQXE	592129758954441000
14/05/2025	08:32:24	110	2654	TRQX	606203507790491000
14/05/2025	08:32:24	180	2654	XLON	592129758954441000
14/05/2025	08:37:26	229	2675	BATE	592129758954573000
14/05/2025	08:37:26	110	2675	CHIX	606203507790617000
14/05/2025	08:37:26	110	2675	AQXE	592129758954573000
14/05/2025	08:37:26	110	2675	CHIX	592129758954573000
14/05/2025	08:37:26	436	2675	XLON	606203507790617000
14/05/2025	08:37:26	240	2675	XLON	592129758954573000
14/05/2025	08:37:26	86	2675	XLON	592129758954573000
14/05/2025	08:37:26	110	2675	XLON	592129758954573000
14/05/2025	08:37:26	110	2675	CHIX	606203507790617000
14/05/2025	08:37:56	268	2675	XLON	592129758954586000
14/05/2025	08:37:56	110	2675	CHIX	606203507790629000
14/05/2025	08:37:56	246	2674	CHIX	592129758954586000
14/05/2025	08:37:56	220	2674	BATE	606203507790629000
14/05/2025	08:37:57	319	2674	CHIX	592129758954586000
14/05/2025	08:37:57	110	2674	AQXE	606203507790629000
14/05/2025	08:37:57	101	2674	AQXE	606203507790629000
14/05/2025	08:44:34	110	2676	AQXE	592129758954758000
14/05/2025	08:44:34	110	2676	BATE	592129758954758000
14/05/2025	08:44:34	459	2676	CHIX	606203507790793000
14/05/2025	08:44:55	321	2676	XLON	606203507790801000
14/05/2025	08:44:55	39	2676	CHIX	592129758954765000
14/05/2025	08:44:55	71	2676	CHIX	592129758954765000
14/05/2025	08:44:55	220	2676	XLON	592129758954765000
14/05/2025	08:44:55	54	2676	AQXE	592129758954765000
14/05/2025	08:44:55	58	2676	AQXE	592129758954765000
14/05/2025	08:44:55	110	2676	CHIX	606203507790801000
14/05/2025	08:44:55	195	2676	XLON	606203507790801000
14/05/2025	08:44:55	78	2676	XLON	606203507790801000
14/05/2025	08:44:55	175	2676	XLON	592129758954765000
14/05/2025	08:44:55	249	2675	CHIX	592129758954765000
14/05/2025	08:44:55	110	2675	BATE	606203507790801000
14/05/2025	08:45:30	157	2674	TRQX	592129758954778000
14/05/2025	08:45:30	122	2674	CHIX	606203507790813000
14/05/2025	08:45:30	208	2674	CHIX	606203507790813000
14/05/2025	08:45:30	98	2674	XLON	592129758954778000
14/05/2025	08:45:30	220	2673	TRQX	592129758954778000
14/05/2025	08:45:30	110	2673	BATE	592129758954778000
14/05/2025	08:45:30	178	2673	CHIX	606203507790813000
14/05/2025	08:51:29	110	2664	AQXE	592129758954910000
14/05/2025	08:51:29	110	2664	TRQX	606203507790939000
14/05/2025	08:51:29	240	2664	BATE	592129758954910000
14/05/2025	08:51:51	38	2663	CHIX	606203507790947000

14/05/2025	08:52:03	110	2663	BATE	592129758954924000
14/05/2025	08:52:03	110	2663	TRQX	592129758954924000
14/05/2025	08:52:03	202	2663	CHIX	606203507790952000
14/05/2025	08:52:03	110	2661	TRQX	592129758954924000
14/05/2025	08:52:03	110	2661	BATE	592129758954924000
14/05/2025	08:52:03	425	2661	CHIX	606203507790952000
14/05/2025	08:52:03	195	2661	XLON	606203507790952000
14/05/2025	08:52:03	78	2661	XLON	606203507790952000
14/05/2025	08:52:03	89	2661	AQXE	592129758954924000
14/05/2025	08:52:03	54	2661	XLON	606203507790952000
14/05/2025	08:52:03	324	2660	BATE	592129758954924000
14/05/2025	08:52:03	110	2660	TRQX	606203507790952000
14/05/2025	08:57:58	110	2680	TRQX	592129758955068000
14/05/2025	08:57:58	110	2680	BATE	592129758955068000
14/05/2025	08:57:58	391	2680	CHIX	606203507791090000
14/05/2025	08:57:58	110	2680	TRQX	592129758955068000
14/05/2025	08:57:58	110	2680	AQXE	606203507791090000
14/05/2025	08:57:58	401	2680	XLON	606203507791090000
14/05/2025	08:57:58	195	2680	XLON	592129758955068000
14/05/2025	08:57:58	123	2680	XLON	592129758955068000
14/05/2025	08:57:58	62	2680	TRQX	606203507791090000
14/05/2025	08:57:58	27	2680	XLON	606203507791090000
14/05/2025	08:57:58	249	2679	CHIX	592129758955068000
14/05/2025	08:57:58	110	2679	BATE	606203507791090000
14/05/2025	08:57:58	110	2679	TRQX	606203507791090000
14/05/2025	08:57:58	195	2679	XLON	592129758955068000
14/05/2025	08:57:58	160	2679	XLON	592129758955068000
14/05/2025	08:57:58	78	2679	XLON	592129758955068000
14/05/2025	08:57:58	100	2679	XLON	592129758955068000
14/05/2025	08:57:58	83	2679	XLON	592129758955068000
14/05/2025	09:05:08	187	2692	AQXE	592129758955246000
14/05/2025	09:05:08	110	2692	CHIX	592129758955246000
14/05/2025	09:05:08	220	2692	TRQX	606203507791260000
14/05/2025	09:05:08	330	2691	CHIX	606203507791260000
14/05/2025	09:05:09	300	2691	TRQX	592129758955247000
14/05/2025	09:05:12	31	2691	TRQX	592129758955248000
14/05/2025	09:05:12	409	2691	XLON	592129758955248000
14/05/2025	09:05:12	110	2691	CHIX	606203507791262000
14/05/2025	09:05:12	214	2691	XLON	592129758955248000
14/05/2025	09:11:12	237	2709	TRQX	592129758955398000
14/05/2025	09:11:12	330	2709	BATE	606203507791404000
14/05/2025	09:11:35	151	2710	TRQX	592129758955406000
14/05/2025	09:11:35	110	2710	BATE	592129758955406000
14/05/2025	09:11:35	220	2710	CHIX	606203507791412000
14/05/2025	09:11:39	154	2709	XLON	592129758955407000
14/05/2025	09:11:39	110	2709	TRQX	606203507791413000
14/05/2025	09:11:39	220	2709	CHIX	592129758955407000
14/05/2025	09:11:39	73	2709	TRQX	592129758955407000
14/05/2025	09:11:39	152	2709	XLON	606203507791413000
14/05/2025	09:11:39	110	2709	XLON	592129758955407000
14/05/2025	09:12:36	164	2706	XLON	592129758955429000
14/05/2025	09:12:41	220	2706	BATE	592129758955430000
14/05/2025	09:12:41	163	2706	CHIX	606203507791436000
14/05/2025	09:12:41	330	2706	TRQX	606203507791436000
14/05/2025	09:12:41	110	2706	XLON	606203507791436000
14/05/2025	09:18:32	355	2726	CHIX	592129758955584000
14/05/2025	09:18:32	55	2725	TRQX	592129758955584000
14/05/2025	09:18:32	330	2726	BATE	606203507791583000
14/05/2025	09:18:32	330	2725	BATE	606203507791583000
14/05/2025	09:19:39	126	2726	AQXE	606203507791610000
14/05/2025	09:19:39	345	2726	AQXE	606203507791610000
14/05/2025	09:19:39	58	2725	TRQX	592129758955613000
14/05/2025	09:19:39	226	2725	TRQX	592129758955613000
14/05/2025	09:19:39	9	2725	XLON	592129758955613000
14/05/2025	09:24:33	220	2717	CHIX	592129758955732000
14/05/2025	09:24:33	110	2717	TRQX	606203507791724000
14/05/2025	09:24:33	371	2717	BATE	606203507791724000
14/05/2025	09:25:58	330	2718	BATE	592129758955765000

14/05/2025	09:25:58	189	2718	AQXE	606203507791756000
14/05/2025	09:26:22	163	2717	XLON	592129758955777000
14/05/2025	09:26:22	234	2717	XLON	592129758955777000
14/05/2025	09:26:22	110	2717	TRQX	606203507791767000
14/05/2025	09:26:22	110	2716	BATE	592129758955777000
14/05/2025	09:26:22	305	2716	TRQX	606203507791767000
14/05/2025	09:26:22	19	2716	AQXE	592129758955777000
14/05/2025	09:26:22	91	2716	AQXE	592129758955777000
14/05/2025	09:31:03	163	2727	CHIX	606203507791877000
14/05/2025	09:31:09	110	2727	BATE	592129758955894000
14/05/2025	09:31:09	33	2727	TRQX	592129758955894000
14/05/2025	09:31:09	77	2727	TRQX	592129758955894000
14/05/2025	09:31:09	160	2727	CHIX	606203507791879000
14/05/2025	09:31:09	111	2727	AQXE	606203507791879000
14/05/2025	09:31:09	83	2727	AQXE	606203507791879000
14/05/2025	09:31:09	236	2727	XLON	592129758955894000
14/05/2025	09:31:22	5	2726	TRQX	592129758955899000
14/05/2025	09:31:22	110	2726	BATE	592129758955899000
14/05/2025	09:31:22	105	2726	TRQX	592129758955899000
14/05/2025	09:31:22	296	2726	CHIX	606203507791884000
14/05/2025	09:36:41	110	2715	TRQX	592129758956030000
14/05/2025	09:36:41	283	2715	BATE	592129758956030000
14/05/2025	09:36:41	220	2715	CHIX	606203507792008000
14/05/2025	09:36:41	14	2714	BATE	606203507792008000
14/05/2025	09:37:15	98	2715	AQXE	606203507792023000
14/05/2025	09:37:19	110	2715	TRQX	592129758956048000
14/05/2025	09:37:19	12	2715	AQXE	606203507792025000
14/05/2025	09:37:19	85	2715	XLON	606203507792025000
14/05/2025	09:37:19	3	2715	XLON	606203507792025000
14/05/2025	09:37:19	4	2715	XLON	606203507792025000
14/05/2025	09:37:19	238	2715	XLON	606203507792025000
14/05/2025	09:37:19	206	2714	CHIX	592129758956048000
14/05/2025	09:37:19	96	2714	BATE	606203507792025000
14/05/2025	09:37:19	63	2714	TRQX	606203507792025000
14/05/2025	09:37:19	47	2714	TRQX	606203507792025000
14/05/2025	09:47:01	5	2708	BATE	592129758956302000
14/05/2025	09:47:01	110	2708	TRQX	592129758956302000
14/05/2025	09:47:01	110	2708	TRQX	592129758956302000
14/05/2025	09:47:01	105	2708	BATE	592129758956302000
14/05/2025	09:47:01	110	2708	BATE	592129758956302000
14/05/2025	09:47:01	110	2708	AQXE	606203507792266000
14/05/2025	09:47:01	160	2708	XLON	606203507792266000
14/05/2025	09:47:01	110	2708	CHIX	606203507792266000
14/05/2025	09:47:01	150	2708	AQXE	606203507792266000
14/05/2025	09:47:01	110	2708	CHIX	606203507792266000
14/05/2025	09:47:01	437	2708	XLON	606203507792266000
14/05/2025	09:47:02	11	2708	CHIX	592129758956303000
14/05/2025	09:52:45	220	2710	TRQX	592129758956462000
14/05/2025	09:52:45	261	2710	XLON	592129758956462000
14/05/2025	09:52:45	110	2710	AQXE	592129758956462000
14/05/2025	09:52:45	110	2710	BATE	592129758956462000
14/05/2025	09:52:45	205	2710	XLON	606203507792417000
14/05/2025	09:52:45	110	2710	AQXE	606203507792417000
14/05/2025	09:52:45	110	2710	CHIX	606203507792417000
14/05/2025	09:52:45	110	2710	BATE	606203507792417000
14/05/2025	09:52:53	3	2710	XLON	606203507792420000
14/05/2025	09:52:53	4	2710	XLON	606203507792420000
14/05/2025	09:52:53	187	2710	XLON	606203507792420000
14/05/2025	09:53:03	99	2708	CHIX	592129758956469000
14/05/2025	09:53:13	110	2707	CHIX	606203507792427000
14/05/2025	09:57:05	142	2707	XLON	606203507792517000
14/05/2025	09:57:08	110	2707	BATE	592129758956568000
14/05/2025	09:57:43	110	2707	AQXE	606203507792532000
14/05/2025	09:57:43	6	2707	TRQX	592129758956582000
14/05/2025	09:57:43	104	2707	TRQX	592129758956582000
14/05/2025	09:58:08	237	2706	XLON	606203507792543000
14/05/2025	09:58:08	43	2706	XLON	606203507792543000
14/05/2025	09:58:08	22	2706	XLON	606203507792543000

14/05/2025	09:58:08	110	2706	AQXE	606203507792543000
14/05/2025	09:58:08	110	2706	CHIX	606203507792543000
14/05/2025	09:58:08	73	2706	BATE	592129758956594000
14/05/2025	09:58:08	37	2706	BATE	592129758956594000
14/05/2025	09:58:08	110	2706	TRQX	592129758956594000
14/05/2025	09:58:08	83	2706	AQXE	592129758956594000
14/05/2025	09:58:08	287	2706	XLON	606203507792543000
14/05/2025	09:58:08	30	2706	XLON	606203507792543000
14/05/2025	09:58:08	38	2706	AQXE	592129758956594000
14/05/2025	09:58:08	198	2705	TRQX	592129758956594000
14/05/2025	10:05:11	342	2680	CHIX	592129758956778000
14/05/2025	10:05:11	81	2680	CHIX	592129758956778000
14/05/2025	10:05:11	110	2680	AQXE	592129758956778000
14/05/2025	10:05:11	110	2680	TRQX	606203507792718000
14/05/2025	10:05:11	287	2680	XLON	606203507792718000
14/05/2025	10:06:09	57	2680	XLON	592129758956801000
14/05/2025	10:06:30	145	2679	BATE	592129758956810000
14/05/2025	10:06:30	167	2679	TRQX	606203507792748000
14/05/2025	10:10:16	110	2680	TRQX	592129758956917000
14/05/2025	10:10:16	110	2680	BATE	592129758956917000
14/05/2025	10:10:16	110	2680	XLON	606203507792850000
14/05/2025	10:10:16	314	2680	CHIX	606203507792850000
14/05/2025	10:10:16	110	2680	XLON	592129758956917000
14/05/2025	10:10:16	168	2679	CHIX	592129758956917000
14/05/2025	10:10:16	75	2679	BATE	592129758956917000
14/05/2025	10:10:16	219	2680	CHIX	606203507792850000
14/05/2025	10:10:16	68	2679	TRQX	606203507792850000
14/05/2025	10:10:16	105	2679	CHIX	606203507792850000
14/05/2025	10:15:16	30	2684	CHIX	606203507792972000
14/05/2025	10:15:30	14	2684	BATE	592129758957050000
14/05/2025	10:15:30	214	2684	CHIX	606203507792976000
14/05/2025	10:18:50	220	2685	BATE	592129758957121000
14/05/2025	10:18:50	264	2685	TRQX	592129758957121000
14/05/2025	10:18:50	110	2685	CHIX	606203507793044000
14/05/2025	10:18:57	124	2685	XLON	592129758957124000
14/05/2025	10:19:05	110	2684	TRQX	592129758957127000
14/05/2025	10:19:05	96	2684	BATE	592129758957127000
14/05/2025	10:19:31	110	2684	AQXE	592129758957137000
14/05/2025	10:19:31	79	2684	XLON	606203507793058000
14/05/2025	10:19:45	34	2684	XLON	606203507793063000
14/05/2025	10:19:45	280	2684	XLON	606203507793063000
14/05/2025	10:19:53	236	2684	XLON	606203507793066000
14/05/2025	10:19:53	110	2684	CHIX	592129758957145000
14/05/2025	10:20:20	207	2683	CHIX	606203507793076000
14/05/2025	10:20:24	220	2683	CHIX	592129758957158000
14/05/2025	10:20:24	143	2683	TRQX	592129758957158000
14/05/2025	10:20:24	77	2683	TRQX	592129758957158000
14/05/2025	10:20:24	110	2683	AQXE	606203507793079000
14/05/2025	10:20:24	48	2683	CHIX	606203507793079000
14/05/2025	10:20:24	232	2683	BATE	606203507793079000
14/05/2025	10:27:45	110	2666	TRQX	592129758957341000
14/05/2025	10:27:45	67	2666	BATE	592129758957341000
14/05/2025	10:27:45	43	2666	BATE	592129758957341000
14/05/2025	10:27:45	186	2666	BATE	592129758957341000
14/05/2025	10:27:45	32	2666	AQXE	606203507793252000
14/05/2025	10:27:45	78	2666	AQXE	606203507793252000
14/05/2025	10:27:45	437	2666	CHIX	606203507793252000
14/05/2025	10:27:45	129	2666	XLON	606203507793252000
14/05/2025	10:27:46	96	2666	CHIX	592129758957342000
14/05/2025	10:27:46	14	2666	CHIX	592129758957342000
14/05/2025	10:27:46	110	2665	CHIX	592129758957342000
14/05/2025	10:27:46	330	2665	CHIX	592129758957342000
14/05/2025	10:27:46	130	2665	TRQX	592129758957342000
14/05/2025	10:27:46	110	2665	AQXE	606203507793253000
14/05/2025	10:27:46	284	2665	BATE	606203507793253000
14/05/2025	10:27:46	150	2665	BATE	606203507793253000
14/05/2025	10:27:46	164	2665	TRQX	592129758957342000
14/05/2025	10:43:40	220	2687	CHIX	592129758957712000

14/05/2025	10:43:40	175	2687	CHIX	592129758957712000
14/05/2025	10:43:40	110	2687	XLON	606203507793603000
14/05/2025	10:43:40	399	2687	XLON	606203507793603000
14/05/2025	10:43:40	110	2687	BATE	592129758957712000
14/05/2025	10:43:40	110	2687	CHIX	606203507793603000
14/05/2025	10:43:40	365	2687	XLON	606203507793603000
14/05/2025	10:43:40	115	2687	BATE	606203507793603000
14/05/2025	10:44:04	110	2687	CHIX	592129758957720000
14/05/2025	10:44:04	220	2687	XLON	592129758957720000
14/05/2025	10:44:04	110	2687	AQXE	606203507793611000
14/05/2025	10:52:21	220	2699	BATE	592129758957922000
14/05/2025	10:52:21	110	2699	TRQX	592129758957922000
14/05/2025	10:52:21	122	2699	CHIX	606203507793801000
14/05/2025	10:52:21	448	2698	CHIX	592129758957922000
14/05/2025	10:52:21	330	2698	XLON	606203507793801000
14/05/2025	10:52:23	181	2698	TRQX	592129758957922000
14/05/2025	10:52:23	330	2698	AQXE	606203507793802000
14/05/2025	10:52:23	110	2698	BATE	606203507793802000
14/05/2025	10:52:23	110	2698	CHIX	592129758957922000
14/05/2025	10:52:23	110	2698	AQXE	606203507793802000
14/05/2025	10:52:23	411	2698	XLON	606203507793802000
14/05/2025	10:52:24	41	2698	XLON	592129758957922000
14/05/2025	10:52:25	110	2697	TRQX	592129758957923000
14/05/2025	10:52:25	411	2697	CHIX	606203507793803000
14/05/2025	10:52:27	110	2697	TRQX	592129758957924000
14/05/2025	10:52:27	65	2697	BATE	592129758957924000
14/05/2025	10:52:27	45	2697	BATE	592129758957924000
14/05/2025	10:52:27	435	2697	XLON	606203507793804000
14/05/2025	10:52:27	110	2697	CHIX	606203507793804000
14/05/2025	10:52:27	199	2697	XLON	606203507793804000
14/05/2025	11:01:26	148	2696	XLON	592129758958148000
14/05/2025	11:01:26	110	2696	TRQX	592129758958148000
14/05/2025	11:01:26	330	2696	CHIX	606203507794017000
14/05/2025	11:01:26	110	2696	AQXE	606203507794017000
14/05/2025	11:07:38	284	2697	CHIX	592129758958285000
14/05/2025	11:07:38	110	2697	BATE	606203507794147000
14/05/2025	11:07:38	110	2697	TRQX	606203507794147000
14/05/2025	11:07:38	220	2696	XLON	592129758958285000
14/05/2025	11:07:38	110	2696	AQXE	592129758958285000
14/05/2025	11:07:38	230	2696	CHIX	592129758958285000
14/05/2025	11:07:38	199	2696	CHIX	592129758958285000
14/05/2025	11:07:38	110	2696	TRQX	606203507794147000
14/05/2025	11:07:38	220	2696	TRQX	606203507794147000
14/05/2025	11:07:38	110	2696	BATE	606203507794147000
14/05/2025	11:07:38	220	2696	BATE	606203507794147000
14/05/2025	11:07:38	42	2696	AQXE	592129758958286000
14/05/2025	11:07:39	79	2696	XLON	592129758958286000
14/05/2025	11:07:45	110	2695	AQXE	592129758958289000
14/05/2025	11:07:45	110	2695	BATE	592129758958289000
14/05/2025	11:07:45	110	2695	XLON	592129758958289000
14/05/2025	11:07:45	174	2695	XLON	592129758958289000
14/05/2025	11:07:45	466	2695	CHIX	606203507794151000
14/05/2025	11:07:45	220	2695	BATE	606203507794151000
14/05/2025	11:07:45	194	2695	TRQX	606203507794151000
14/05/2025	11:07:45	12	2695	AQXE	606203507794151000
14/05/2025	11:12:55	220	2689	BATE	592129758958410000
14/05/2025	11:12:55	270	2689	TRQX	606203507794264000
14/05/2025	11:12:55	220	2688	CHIX	592129758958410000
14/05/2025	11:12:55	291	2688	BATE	606203507794264000
14/05/2025	11:12:55	202	2689	XLON	592129758958410000
14/05/2025	11:12:55	5	2689	XLON	592129758958410000
14/05/2025	11:12:55	268	2689	CHIX	592129758958410000
14/05/2025	11:12:55	61	2689	TRQX	606203507794265000
14/05/2025	11:12:55	78	2689	AQXE	606203507794265000
14/05/2025	11:13:03	18	2689	XLON	592129758958413000
14/05/2025	11:13:06	28	2688	TRQX	606203507794268000
14/05/2025	11:13:06	82	2688	TRQX	606203507794268000
14/05/2025	11:13:06	3	2688	CHIX	592129758958414000

14/05/2025	11:19:19	220	2687	BATE	592129758958543000
14/05/2025	11:19:19	110	2687	TRQX	592129758958543000
14/05/2025	11:19:19	385	2687	CHIX	606203507794391000
14/05/2025	11:19:19	202	2687	XLON	606203507794391000
14/05/2025	11:19:19	82	2687	XLON	592129758958543000
14/05/2025	11:19:19	110	2686	TRQX	592129758958543000
14/05/2025	11:19:19	390	2686	CHIX	606203507794391000
14/05/2025	11:19:19	92	2686	XLON	606203507794391000
14/05/2025	11:25:55	220	2684	CHIX	592129758958678000
14/05/2025	11:25:55	365	2684	BATE	606203507794517000
14/05/2025	11:25:55	244	2683	CHIX	592129758958678000
14/05/2025	11:25:55	220	2683	BATE	606203507794517000
14/05/2025	11:25:55	220	2683	TRQX	606203507794517000
14/05/2025	11:25:55	78	2684	AQXE	592129758958678000
14/05/2025	11:25:55	173	2684	AQXE	592129758958678000
14/05/2025	11:25:55	26	2683	XLON	606203507794517000
14/05/2025	11:25:55	268	2684	CHIX	606203507794517000
14/05/2025	11:25:55	106	2684	CHIX	606203507794517000
14/05/2025	11:25:55	52	2684	CHIX	606203507794517000
14/05/2025	11:25:55	7	2684	CHIX	606203507794517000
14/05/2025	11:33:02	371	2688	CHIX	592129758958825000
14/05/2025	11:33:02	110	2688	TRQX	606203507794656000
14/05/2025	11:35:29	220	2688	TRQX	592129758958874000
14/05/2025	11:35:29	214	2688	XLON	606203507794703000
14/05/2025	11:35:29	219	2688	XLON	606203507794703000
14/05/2025	11:35:29	300	2688	AQXE	606203507794703000
14/05/2025	11:35:29	11	2688	XLON	592129758958874000
14/05/2025	11:36:13	225	2687	BATE	592129758958889000
14/05/2025	11:36:13	220	2687	CHIX	606203507794716000
14/05/2025	11:36:13	110	2687	TRQX	592129758958889000
14/05/2025	11:39:59	110	2686	AQXE	592129758958959000
14/05/2025	11:39:59	207	2686	XLON	592129758958959000
14/05/2025	11:39:59	220	2685	TRQX	592129758958959000
14/05/2025	11:39:59	220	2686	CHIX	606203507794782000
14/05/2025	11:39:59	198	2685	AQXE	606203507794782000
14/05/2025	11:39:59	110	2685	BATE	606203507794782000
14/05/2025	11:39:59	43	2685	XLON	606203507794782000
14/05/2025	11:39:59	120	2686	XLON	606203507794782000
14/05/2025	11:39:59	202	2686	XLON	606203507794782000
14/05/2025	11:39:59	138	2686	XLON	606203507794782000
14/05/2025	11:54:22	110	2677	AQXE	592129758959246000
14/05/2025	11:54:22	227	2677	BATE	592129758959246000
14/05/2025	11:54:22	110	2677	TRQX	606203507795055000
14/05/2025	11:54:22	110	2677	CHIX	592129758959246000
14/05/2025	11:55:02	219	2677	XLON	606203507795068000
14/05/2025	11:55:02	100	2677	XLON	606203507795068000
14/05/2025	11:56:10	437	2677	XLON	592129758959282000
14/05/2025	11:56:19	110	2675	TRQX	592129758959285000
14/05/2025	11:56:19	123	2675	XLON	592129758959285000
14/05/2025	11:56:19	110	2675	TRQX	592129758959285000
14/05/2025	11:56:19	291	2675	XLON	592129758959285000
14/05/2025	11:56:19	110	2675	AQXE	606203507795092000
14/05/2025	11:56:19	110	2675	AQXE	606203507795092000
14/05/2025	11:56:19	330	2675	BATE	592129758959285000
14/05/2025	11:56:19	110	2675	CHIX	592129758959285000
14/05/2025	11:56:19	118	2675	CHIX	606203507795092000
14/05/2025	11:56:19	110	2675	BATE	606203507795092000
14/05/2025	11:56:19	414	2675	CHIX	606203507795092000
14/05/2025	11:56:19	110	2674	TRQX	592129758959285000
14/05/2025	11:56:19	220	2674	TRQX	592129758959285000
14/05/2025	11:56:19	178	2674	AQXE	606203507795092000
14/05/2025	11:56:19	122	2674	AQXE	606203507795092000
14/05/2025	11:56:19	61	2675	TRQX	606203507795092000
14/05/2025	11:56:19	26	2675	TRQX	606203507795092000
14/05/2025	11:56:19	104	2675	TRQX	606203507795092000
14/05/2025	11:56:19	151	2675	CHIX	606203507795092000
14/05/2025	11:56:21	210	2674	BATE	592129758959285000
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14/05/2025	11:56:21	123	2674	CHIX	592129758959285000
14/05/2025	11:56:21	220	2674	CHIX	606203507795092000
14/05/2025	11:56:21	110	2674	BATE	606203507795092000
14/05/2025	12:09:25	220	2672	BATE	592129758959574000
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14/05/2025	12:09:25	58	2671	AQXE	592129758959574000
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14/05/2025	12:09:25	23	2672	TRQX	592129758959574000
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14/05/2025	12:09:25	134	2672	XLON	606203507795367000
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14/05/2025	12:09:26	147	2671	AQXE	592129758959575000
14/05/2025	12:09:26	110	2671	CHIX	592129758959575000
14/05/2025	12:09:26	15	2671	AQXE	592129758959575000
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14/05/2025	12:09:26	57	2671	XLON	592129758959575000
14/05/2025	12:16:44	110	2659	AQXE	592129758959723000
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14/05/2025	12:16:44	320	2659	CHIX	606203507795507000
14/05/2025	12:16:44	61	2659	TRQX	592129758959723000
14/05/2025	12:16:44	98	2659	AQXE	606203507795507000
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14/05/2025	12:16:44	4	2659	XLON	606203507795507000
14/05/2025	12:16:46	110	2658	CHIX	592129758959723000
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14/05/2025	12:16:46	68	2658	BATE	606203507795507000
14/05/2025	12:16:46	74	2658	AQXE	606203507795507000
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14/05/2025	12:22:41	236	2653	XLON	606203507795619000
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14/05/2025	12:22:41	60	2653	XLON	592129758959840000
14/05/2025	12:22:41	24	2653	XLON	592129758959841000
14/05/2025	12:22:42	240	2652	TRQX	592129758959841000
14/05/2025	12:22:42	220	2652	BATE	592129758959841000
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14/05/2025	12:38:10	316	2676	XLON	592129758960155000
14/05/2025	12:38:10	61	2676	TRQX	606203507795918000
14/05/2025	12:38:10	103	2676	CHIX	592129758960155000
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14/05/2025	12:38:21	330	2673	BATE	592129758960160000
14/05/2025	12:38:21	110	2673	TRQX	592129758960160000
14/05/2025	12:38:21	204	2673	CHIX	606203507795922000

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14/05/2025	12:38:21	16	2673	CHIX	606203507795922000
14/05/2025	12:38:21	316	2673	XLON	592129758960160000
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14/05/2025	12:39:01	191	2673	CHIX	592129758960173000
14/05/2025	12:39:01	110	2673	XLON	606203507795934000
14/05/2025	12:39:01	110	2672	AQXE	606203507795934000
14/05/2025	12:39:01	220	2672	TRQX	592129758960173000
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14/05/2025	12:39:01	67	2672	XLON	592129758960173000
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14/05/2025	12:52:15	142	2691	BATE	606203507796202000
14/05/2025	12:52:15	110	2691	CHIX	592129758960455000
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14/05/2025	12:52:40	7	2691	XLON	606203507796210000
14/05/2025	12:52:40	29	2691	XLON	606203507796210000
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14/05/2025	12:55:40	252	2691	TRQX	606203507796271000
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14/05/2025	13:04:29	36	2696	XLON	606203507796483000
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14/05/2025	13:06:10	110	2695	BATE	592129758960786000
14/05/2025	13:06:10	220	2695	CHIX	592129758960786000
14/05/2025	13:06:10	110	2695	TRQX	592129758960786000
14/05/2025	13:06:10	269	2695	XLON	606203507796516000
14/05/2025	13:06:10	110	2695	CHIX	606203507796516000
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14/05/2025	13:09:55	188	2694	XLON	606203507796593000
14/05/2025	13:10:18	213	2693	XLON	592129758960877000
14/05/2025	13:10:18	110	2693	TRQX	592129758960877000
14/05/2025	13:10:18	110	2693	BATE	592129758960877000
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14/05/2025	13:10:18	208	2693	XLON	606203507796602000
14/05/2025	13:10:18	98	2693	XLON	606203507796602000
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14/05/2025	13:11:15	161	2692	XLON	592129758960904000

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14/05/2025	13:26:08	110	2690	TRQX	592129758961297000
14/05/2025	13:26:08	113	2690	CHIX	606203507797000000
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14/05/2025	13:26:08	57	2690	TRQX	592129758961297000
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14/05/2025	13:42:11	172	2702	CHIX	606203507797415000
14/05/2025	13:42:11	70	2702	CHIX	606203507797415000
14/05/2025	13:43:43	384	2703	CHIX	592129758961777000
14/05/2025	13:44:18	67	2708	AQXE	592129758961798000
14/05/2025	13:44:20	43	2708	AQXE	592129758961800000
14/05/2025	13:44:20	75	2709	TRQX	606203507797476000
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14/05/2025	13:44:20	144	2709	XLON	592129758961800000
14/05/2025	13:44:20	237	2709	XLON	592129758961800000
14/05/2025	13:44:20	14	2709	CHIX	592129758961800000
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14/05/2025	13:45:30	108	2706	BATE	606203507797508000
14/05/2025	13:45:30	112	2706	BATE	606203507797508000
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14/05/2025	13:45:30	110	2706	TRQX	606203507797508000
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14/05/2025	13:45:30	144	2707	XLON	592129758961833000
14/05/2025	13:45:30	237	2707	XLON	592129758961833000
14/05/2025	13:45:30	149	2707	XLON	592129758961833000
14/05/2025	13:45:30	137	2707	XLON	606203507797508000
14/05/2025	13:45:30	472	2707	XLON	592129758961833000
14/05/2025	13:45:30	110	2707	AQXE	606203507797508000
14/05/2025	13:47:33	360	2713	TRQX	606203507797558000
14/05/2025	13:47:33	278	2713	TRQX	606203507797558000
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14/05/2025	13:47:34	31	2712	TRQX	606203507797558000
14/05/2025	13:47:34	281	2712	XLON	606203507797558000
14/05/2025	13:47:34	79	2712	TRQX	606203507797558000
14/05/2025	13:47:34	98	2712	XLON	592129758961886000
14/05/2025	13:47:34	323	2712	XLON	592129758961886000
14/05/2025	13:47:34	35	2712	CHIX	606203507797558000
14/05/2025	13:47:34	75	2712	CHIX	606203507797558000
14/05/2025	13:47:34	421	2712	XLON	606203507797558000
14/05/2025	13:47:34	110	2712	CHIX	592129758961886000
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14/05/2025	13:48:16	300	2712	XLON	606203507797579000
14/05/2025	13:48:16	164	2712	XLON	606203507797579000
14/05/2025	13:49:32	22	2714	XLON	592129758961943000
14/05/2025	13:49:32	237	2714	XLON	592129758961943000
14/05/2025	13:49:32	21	2714	XLON	592129758961943000
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14/05/2025	13:51:09	381	2712	XLON	592129758961987000
14/05/2025	13:51:09	41	2712	CHIX	606203507797654000

14/05/2025	13:51:09	69	2712	CHIX	606203507797654000
14/05/2025	13:51:09	110	2712	CHIX	592129758961987000
14/05/2025	13:51:09	65	2712	XLON	592129758961987000
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14/05/2025	13:52:52	385	2713	TRQX	606203507797694000
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14/05/2025	13:53:03	54	2713	XLON	606203507797699000
14/05/2025	13:53:03	10	2713	BATE	606203507797699000
14/05/2025	13:53:03	59	2713	XLON	606203507797699000
14/05/2025	13:53:35	94	2713	BATE	592129758962048000
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14/05/2025	13:53:35	221	2713	XLON	606203507797712000
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14/05/2025	13:55:57	122	2718	AQXE	592129758962114000
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14/05/2025	13:55:57	56	2718	AQXE	606203507797775000
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14/05/2025	13:55:57	138	2718	AQXE	606203507797775000
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14/05/2025	13:55:57	122	2718	AQXE	606203507797775000
14/05/2025	13:55:57	151	2718	AQXE	606203507797775000
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14/05/2025	13:56:09	101	2716	CHIX	592129758962121000
14/05/2025	13:56:09	76	2716	CHIX	592129758962121000
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14/05/2025	13:56:09	22	2716	BATE	606203507797781000
14/05/2025	13:56:09	170	2716	XLON	606203507797781000
14/05/2025	13:56:09	110	2716	AQXE	592129758962121000
14/05/2025	13:56:27	22	2716	CHIX	592129758962130000
14/05/2025	13:56:27	26	2716	BATE	606203507797789000
14/05/2025	13:56:29	110	2716	AQXE	592129758962131000
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14/05/2025	13:56:29	110	2716	BATE	606203507797790000
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14/05/2025	13:56:47	169	2716	XLON	592129758962138000
14/05/2025	13:56:47	33	2716	XLON	592129758962138000
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14/05/2025	13:56:51	46	2716	AQXE	592129758962140000
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14/05/2025	13:57:08	4	2716	XLON	592129758962148000
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14/05/2025	13:58:35	178	2720	XLON	592129758962190000
14/05/2025	13:58:36	140	2720	XLON	592129758962191000
14/05/2025	13:58:36	184	2720	XLON	592129758962191000
14/05/2025	13:58:36	110	2720	TRQX	606203507797848000
14/05/2025	13:58:36	110	2720	TRQX	606203507797848000
14/05/2025	13:59:06	122	2720	AQXE	592129758962204000
14/05/2025	13:59:06	58	2720	CHIX	606203507797861000
14/05/2025	13:59:06	110	2720	TRQX	592129758962204000
14/05/2025	13:59:06	287	2720	CHIX	606203507797861000
14/05/2025	13:59:09	330	2720	CHIX	592129758962206000
14/05/2025	13:59:09	156	2720	TRQX	606203507797862000
14/05/2025	13:59:09	64	2720	TRQX	606203507797862000
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14/05/2025	14:00:22	516	2718	CHIX	592129758962246000
14/05/2025	14:00:22	110	2718	BATE	606203507797900000
14/05/2025	14:00:22	75	2718	TRQX	592129758962246000
14/05/2025	14:00:22	130	2718	TRQX	592129758962246000
14/05/2025	14:00:22	180	2718	TRQX	592129758962246000
14/05/2025	14:00:22	268	2718	CHIX	592129758962246000
14/05/2025	14:00:22	340	2718	XLON	606203507797900000
14/05/2025	14:00:22	220	2718	XLON	606203507797900000
14/05/2025	14:00:22	140	2718	XLON	606203507797900000
14/05/2025	14:00:22	124	2718	XLON	606203507797900000
14/05/2025	14:00:22	176	2718	XLON	606203507797900000
14/05/2025	14:00:22	20	2718	XLON	606203507797900000
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14/05/2025	14:00:22	58	2718	BATE	592129758962246000
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14/05/2025	14:00:22	110	2718	CHIX	606203507797900000
14/05/2025	14:00:37	110	2718	CHIX	592129758962258000
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14/05/2025	14:00:37	190	2718	XLON	606203507797913000
14/05/2025	14:00:37	220	2718	XLON	606203507797913000
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14/05/2025	14:00:41	115	2718	CHIX	592129758962261000
14/05/2025	14:00:41	431	2718	XLON	592129758962261000
14/05/2025	14:00:41	110	2718	BATE	606203507797915000
14/05/2025	14:00:41	280	2718	XLON	606203507797915000
14/05/2025	14:00:41	152	2718	XLON	606203507797915000
14/05/2025	14:00:41	94	2718	XLON	606203507797915000
14/05/2025	14:00:41	188	2718	XLON	606203507797915000
14/05/2025	14:00:41	117	2718	XLON	606203507797915000
14/05/2025	14:01:10	395	2718	XLON	592129758962274000
14/05/2025	14:01:10	110	2718	AQXE	592129758962274000
14/05/2025	14:01:10	110	2718	CHIX	606203507797928000
14/05/2025	14:01:10	122	2718	AQXE	592129758962274000
14/05/2025	14:01:10	33	2718	XLON	592129758962274000
14/05/2025	14:01:11	110	2717	AQXE	592129758962275000
14/05/2025	14:01:11	217	2717	CHIX	592129758962275000
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14/05/2025	14:01:11	159	2717	XLON	592129758962275000
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14/05/2025	14:01:12	113	2717	TRQX	592129758962276000
14/05/2025	14:01:12	220	2717	XLON	606203507797929000
14/05/2025	14:01:16	110	2717	BATE	592129758962278000
14/05/2025	14:01:16	110	2717	CHIX	606203507797931000
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14/05/2025	14:01:16	180	2717	TRQX	592129758962278000
14/05/2025	14:01:16	280	2717	XLON	606203507797931000

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14/05/2025	14:01:16	130	2717	CHIX	592129758962278000
14/05/2025	14:01:24	140	2717	XLON	606203507797934000
14/05/2025	14:01:24	267	2717	XLON	606203507797934000
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14/05/2025	14:01:25	110	2717	BATE	592129758962282000
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14/05/2025	14:01:25	241	2717	XLON	592129758962282000
14/05/2025	14:01:25	110	2717	BATE	606203507797935000
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14/05/2025	14:01:41	110	2717	AQXE	592129758962291000
14/05/2025	14:01:41	235	2717	CHIX	592129758962291000
14/05/2025	14:01:41	220	2717	XLON	592129758962291000
14/05/2025	14:01:41	110	2717	BATE	606203507797944000
14/05/2025	14:01:41	110	2717	TRQX	606203507797944000
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14/05/2025	14:01:41	120	2717	XLON	592129758962291000
14/05/2025	14:01:52	110	2716	TRQX	592129758962298000
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14/05/2025	14:01:52	150	2716	XLON	592129758962298000
14/05/2025	14:01:52	199	2716	XLON	592129758962298000
14/05/2025	14:01:52	268	2716	CHIX	592129758962298000
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14/05/2025	14:01:52	67	2716	AQXE	606203507797950000
14/05/2025	14:02:00	11	2716	CHIX	606203507797954000
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14/05/2025	14:02:06	217	2716	CHIX	606203507797956000
14/05/2025	14:02:06	72	2716	XLON	606203507797956000
14/05/2025	14:02:53	148	2716	XLON	606203507797983000
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14/05/2025	14:06:44	110	2713	AQXE	592129758962442000
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14/05/2025	14:06:44	419	2713	XLON	592129758962442000
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14/05/2025	14:07:19	138	2713	BATE	592129758962460000
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14/05/2025	14:07:19	297	2713	XLON	606203507798104000
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14/05/2025	14:07:20	430	2712	XLON	592129758962461000
14/05/2025	14:07:20	110	2712	CHIX	592129758962461000
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14/05/2025	14:07:20	111	2712	XLON	592129758962461000
14/05/2025	14:08:10	254	2712	XLON	592129758962487000
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14/05/2025	14:08:10	110	2712	BATE	606203507798129000
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14/05/2025	14:08:12	97	2711	XLON	606203507798131000
14/05/2025	14:08:12	156	2711	XLON	606203507798131000
14/05/2025	14:08:12	122	2711	AQXE	592129758962489000
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14/05/2025	14:08:12	268	2711	CHIX	606203507798131000
14/05/2025	14:08:12	110	2711	XLON	592129758962489000
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14/05/2025	14:08:19	90	2711	CHIX	606203507798136000
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14/05/2025	14:12:05	220	2709	CHIX	592129758962604000
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14/05/2025	14:12:17	110	2709	CHIX	606203507798246000
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14/05/2025	14:19:00	101	2706	XLON	606203507798430000
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14/05/2025	14:25:27	316	2705	XLON	606203507798610000
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14/05/2025	14:26:37	157	2705	XLON	592129758963031000
14/05/2025	14:26:37	325	2705	XLON	592129758963031000
14/05/2025	14:26:37	74	2705	XLON	592129758963031000
14/05/2025	14:26:37	110	2705	CHIX	606203507798644000
14/05/2025	14:26:37	110	2705	CHIX	592129758963031000
14/05/2025	14:26:37	101	2705	XLON	606203507798645000
14/05/2025	14:26:37	224	2705	XLON	606203507798645000
14/05/2025	14:26:37	297	2705	XLON	592129758963031000

14/05/2025	14:26:37	156	2705	XLON	592129758963031000
14/05/2025	14:26:37	45	2705	XLON	592129758963031000
14/05/2025	14:26:37	94	2705	TRQX	606203507798645000
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14/05/2025	14:30:03	213	2708	XLON	592129758963160000
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14/05/2025	14:30:03	171	2708	XLON	592129758963160000
14/05/2025	14:30:04	102	2708	XLON	592129758963160000
14/05/2025	14:30:04	154	2707	XLON	606203507798768000
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14/05/2025	14:30:04	222	2708	CHIX	592129758963160000
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14/05/2025	14:30:04	110	2708	AQXE	592129758963160000
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14/05/2025	14:30:04	82	2708	BATE	606203507798768000
14/05/2025	14:30:04	110	2708	BATE	592129758963161000
14/05/2025	14:30:04	110	2708	AQXE	592129758963161000
14/05/2025	14:30:04	239	2708	CHIX	606203507798768000
14/05/2025	14:30:04	28	2708	CHIX	606203507798768000
14/05/2025	14:30:04	122	2708	AQXE	592129758963161000
14/05/2025	14:30:04	94	2708	TRQX	606203507798768000
14/05/2025	14:30:04	268	2708	CHIX	606203507798768000

14/05/2025	14:30:04	110	2708	BATE	592129758963161000
14/05/2025	14:30:04	110	2708	AQXE	592129758963161000
14/05/2025	14:30:04	228	2708	CHIX	606203507798768000
14/05/2025	14:30:04	122	2708	AQXE	592129758963161000
14/05/2025	14:30:04	94	2708	TRQX	606203507798768000
14/05/2025	14:30:04	268	2708	CHIX	606203507798768000
14/05/2025	14:30:04	228	2708	CHIX	606203507798768000
14/05/2025	14:30:04	110	2708	CHIX	592129758963161000
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14/05/2025	14:30:04	110	2708	BATE	592129758963161000
14/05/2025	14:30:16	254	2708	CHIX	606203507798778000
14/05/2025	14:30:16	131	2707	XLON	606203507798778000
14/05/2025	14:30:16	220	2707	BATE	592129758963171000
14/05/2025	14:30:16	110	2707	AQXE	606203507798778000
14/05/2025	14:30:16	94	2707	TRQX	606203507798778000
14/05/2025	14:30:16	180	2707	TRQX	606203507798778000
14/05/2025	14:30:16	276	2707	XLON	592129758963171000
14/05/2025	14:30:16	110	2707	CHIX	592129758963171000
14/05/2025	14:30:16	110	2707	XLON	606203507798778000
14/05/2025	14:30:16	110	2706	AQXE	592129758963172000
14/05/2025	14:30:16	110	2706	BATE	592129758963172000
14/05/2025	14:30:16	110	2706	TRQX	606203507798778000
14/05/2025	14:30:16	164	2706	XLON	606203507798778000
14/05/2025	14:30:17	297	2706	XLON	592129758963172000
14/05/2025	14:30:17	132	2706	XLON	592129758963172000
14/05/2025	14:30:17	94	2706	TRQX	606203507798778000
14/05/2025	14:30:17	110	2706	CHIX	592129758963172000
14/05/2025	14:30:17	392	2706	XLON	606203507798778000
14/05/2025	14:30:17	110	2706	AQXE	606203507798778000
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14/05/2025	14:30:17	33	2706	XLON	606203507798779000
14/05/2025	14:30:17	110	2706	CHIX	592129758963172000
14/05/2025	14:30:17	110	2706	AQXE	606203507798779000
14/05/2025	14:30:17	155	2706	XLON	606203507798779000
14/05/2025	14:32:34	369	2697	CHIX	592129758963283000
14/05/2025	14:32:34	69	2697	TRQX	606203507798884000
14/05/2025	14:32:34	41	2697	TRQX	606203507798884000
14/05/2025	14:32:34	220	2697	BATE	606203507798884000
14/05/2025	14:32:34	94	2697	TRQX	592129758963283000
14/05/2025	14:32:34	196	2697	TRQX	592129758963283000
14/05/2025	14:32:34	38	2697	TRQX	592129758963283000
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14/05/2025	14:32:34	114	2697	CHIX	592129758963283000
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14/05/2025	14:32:39	110	2696	BATE	592129758963287000
14/05/2025	14:32:39	110	2696	AQXE	592129758963287000
14/05/2025	14:32:39	269	2696	CHIX	606203507798888000
14/05/2025	14:32:39	19	2696	CHIX	606203507798888000
14/05/2025	14:32:39	297	2696	XLON	592129758963287000
14/05/2025	14:32:39	90	2696	XLON	592129758963287000
14/05/2025	14:32:39	32	2696	BATE	592129758963287000
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14/05/2025	14:32:39	24	2696	XLON	606203507798888000
14/05/2025	14:33:06	118	2696	BATE	592129758963305000
14/05/2025	14:33:06	110	2696	CHIX	606203507798906000
14/05/2025	14:33:07	110	2696	AQXE	592129758963306000
14/05/2025	14:33:07	110	2696	XLON	592129758963306000
14/05/2025	14:33:07	149	2696	CHIX	606203507798906000
14/05/2025	14:35:07	431	2700	XLON	592129758963387000
14/05/2025	14:35:07	110	2700	AQXE	592129758963387000
14/05/2025	14:35:07	136	2700	CHIX	606203507798984000

14/05/2025	14:35:07	84	2700	CHIX	606203507798984000
14/05/2025	14:35:07	94	2700	TRQX	592129758963387000
14/05/2025	14:35:07	145	2700	XLON	592129758963387000
14/05/2025	14:35:07	297	2700	XLON	592129758963387000
14/05/2025	14:35:07	235	2700	XLON	592129758963387000
14/05/2025	14:35:07	28	2700	BATE	606203507798984000
14/05/2025	14:35:20	110	2700	CHIX	592129758963395000
14/05/2025	14:35:20	384	2700	XLON	606203507798991000
14/05/2025	14:35:20	110	2700	AQXE	606203507798991000
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14/05/2025	14:35:20	68	2700	XLON	606203507798991000
14/05/2025	14:35:20	244	2700	XLON	606203507798991000
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14/05/2025	14:35:20	110	2700	CHIX	606203507798992000
14/05/2025	14:35:20	168	2700	XLON	592129758963395000
14/05/2025	14:35:20	156	2699	XLON	592129758963396000
14/05/2025	14:35:20	110	2699	CHIX	592129758963396000
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14/05/2025	14:35:20	297	2699	XLON	592129758963396000
14/05/2025	14:35:20	152	2699	XLON	592129758963396000
14/05/2025	14:35:20	259	2699	XLON	592129758963396000
14/05/2025	14:35:20	621	2699	XLON	592129758963396000
14/05/2025	14:35:20	110	2699	AQXE	606203507798992000
14/05/2025	14:35:20	297	2699	XLON	592129758963396000
14/05/2025	14:35:20	95	2699	XLON	592129758963396000
14/05/2025	14:35:20	409	2699	XLON	606203507798992000
14/05/2025	14:37:32	180	2694	CHIX	606203507799076000
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14/05/2025	14:38:33	284	2699	XLON	606203507799113000
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14/05/2025	14:38:59	69	2697	CHIX	592129758963538000
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14/05/2025	14:38:59	46	2697	XLON	592129758963538000
14/05/2025	14:38:59	68	2697	BATE	592129758963538000
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14/05/2025	14:39:16	169	2694	AQXE	606203507799141000
14/05/2025	14:39:16	54	2694	AQXE	606203507799141000
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14/05/2025	14:42:38	156	2702	XLON	606203507799307000
14/05/2025	14:42:38	108	2702	XLON	606203507799307000
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14/05/2025	14:42:53	110	2702	AQXE	592129758963736000
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14/05/2025	14:44:55	110	2701	AQXE	592129758963815000
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14/05/2025	14:46:41	376	2700	XLON	592129758963881000
14/05/2025	14:46:41	59	2701	AQXE	606203507799455000
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14/05/2025	14:46:41	108	2701	AQXE	606203507799455000
14/05/2025	14:46:41	168	2701	AQXE	606203507799455000
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14/05/2025	14:49:15	425	2697	XLON	592129758963982000
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14/05/2025	14:49:22	110	2697	AQXE	592129758963986000
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14/05/2025	14:49:22	269	2697	XLON	592129758963986000
14/05/2025	14:49:22	122	2697	AQXE	606203507799555000
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14/05/2025	14:49:22	193	2696	TRQX	592129758963986000
14/05/2025	14:49:22	13	2696	TRQX	592129758963986000
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14/05/2025	14:54:25	170	2694	AQXE	592129758964181000
14/05/2025	14:54:25	110	2694	CHIX	592129758964181000
14/05/2025	14:54:25	352	2694	XLON	592129758964181000
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14/05/2025	14:54:25	148	2694	CHIX	606203507799742000
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14/05/2025	14:55:16	168	2698	XLON	592129758964214000
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14/05/2025	14:55:45	181	2700	XLON	606203507799791000
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14/05/2025	14:55:45	101	2700	XLON	592129758964232000

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14/05/2025	14:55:45	35	2700	XLON	592129758964232000
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14/05/2025	14:56:43	32	2703	AQXE	606203507799827000
14/05/2025	14:56:52	51	2703	AQXE	592129758964275000
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14/05/2025	15:00:32	22	2701	TRQX	592129758964453000
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14/05/2025	15:00:32	60	2701	AQXE	592129758964453000
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14/05/2025	15:00:32	95	2701	XLON	606203507800003000
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14/05/2025	15:00:32	98	2701	XLON	606203507800003000
14/05/2025	15:00:32	82	2701	XLON	606203507800003000
14/05/2025	15:00:32	70	2701	TRQX	592129758964453000
14/05/2025	15:00:32	122	2701	AQXE	592129758964453000
14/05/2025	15:00:32	13	2701	XLON	606203507800003000
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14/05/2025	15:00:32	76	2701	AQXE	606203507800003000
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14/05/2025	15:02:49	110	2697	BATE	592129758964535000
14/05/2025	15:02:49	220	2696	TRQX	592129758964535000
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14/05/2025	15:02:49	153	2696	XLON	592129758964535000
14/05/2025	15:02:49	41	2696	AQXE	606203507800082000
14/05/2025	15:02:49	122	2696	AQXE	606203507800082000
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14/05/2025	15:03:20	67	2696	AQXE	606203507800097000
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14/05/2025	15:03:47	110	2696	BATE	606203507800111000
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14/05/2025	15:05:14	110	2692	AQXE	592129758964620000
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14/05/2025	15:05:14	70	2692	TRQX	592129758964620000
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14/05/2025	15:05:15	110	2692	BATE	606203507800164000
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14/05/2025	15:05:43	134	2691	TRQX	606203507800180000
14/05/2025	15:05:43	110	2691	BATE	606203507800180000
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14/05/2025	15:05:43	410	2691	XLON	606203507800180000
14/05/2025	15:05:43	65	2691	XLON	606203507800180000
14/05/2025	15:05:43	122	2691	XLON	606203507800180000
14/05/2025	15:09:39	110	2698	TRQX	606203507800325000
14/05/2025	15:09:39	354	2698	CHIX	592129758964789000
14/05/2025	15:09:39	220	2698	BATE	606203507800325000
14/05/2025	15:09:39	199	2698	XLON	592129758964789000
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14/05/2025	15:09:39	82	2698	XLON	592129758964789000
14/05/2025	15:09:39	133	2698	CHIX	592129758964789000
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14/05/2025	15:09:39	203	2697	XLON	606203507800325000
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14/05/2025	15:09:41	70	2696	TRQX	592129758964790000

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14/05/2025	15:09:41	268	2696	CHIX	592129758964790000
14/05/2025	15:09:41	55	2696	CHIX	592129758964790000
14/05/2025	15:09:41	57	2696	CHIX	592129758964790000
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14/05/2025	15:09:41	62	2696	AQXE	606203507800326000
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14/05/2025	15:09:41	110	2696	BATE	606203507800326000
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14/05/2025	15:13:37	6	2699	CHIX	606203507800464000
14/05/2025	15:13:42	94	2699	XLON	592129758964937000
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14/05/2025	15:15:06	293	2697	XLON	592129758964991000
14/05/2025	15:15:06	330	2697	CHIX	592129758964991000
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14/05/2025	15:18:43	57	2703	CHIX	592129758965116000
14/05/2025	15:18:43	32	2703	BATE	606203507800639000
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14/05/2025	15:18:43	32	2703	BATE	606203507800639000
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14/05/2025	15:19:02	110	2703	XLON	592129758965127000
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14/05/2025	15:19:02	110	2702	CHIX	592129758965127000
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14/05/2025	15:19:02	329	2702	XLON	592129758965127000
14/05/2025	15:19:02	110	2702	AQXE	592129758965127000
14/05/2025	15:19:02	110	2702	CHIX	606203507800650000
14/05/2025	15:19:02	143	2702	CHIX	592129758965127000
14/05/2025	15:19:02	110	2702	XLON	606203507800650000
14/05/2025	15:22:08	324	2704	XLON	606203507800754000
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14/05/2025	15:22:58	163	2710	XLON	606203507800784000
14/05/2025	15:22:58	162	2709	AQXE	606203507800784000
14/05/2025	15:22:59	70	2709	CHIX	592129758965267000
14/05/2025	15:22:59	198	2709	XLON	592129758965267000
14/05/2025	15:22:59	98	2709	CHIX	592129758965267000
14/05/2025	15:22:59	58	2709	AQXE	606203507800784000
14/05/2025	15:22:59	52	2709	CHIX	592129758965267000
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14/05/2025	15:23:05	110	2709	TRQX	592129758965271000
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14/05/2025	15:23:05	75	2709	AQXE	606203507800788000
14/05/2025	15:23:05	297	2709	XLON	592129758965271000
14/05/2025	15:23:05	153	2709	XLON	592129758965271000
14/05/2025	15:23:05	68	2709	XLON	592129758965271000
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14/05/2025	15:24:13	141	2709	TRQX	592129758965309000
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14/05/2025	15:24:13	129	2709	TRQX	606203507800825000
14/05/2025	15:24:13	12	2709	TRQX	606203507800825000
14/05/2025	15:24:28	110	2708	BATE	592129758965318000
14/05/2025	15:24:28	74	2708	CHIX	606203507800833000
14/05/2025	15:24:28	257	2708	CHIX	606203507800833000
14/05/2025	15:25:04	204	2708	TRQX	592129758965336000
14/05/2025	15:25:26	16	2708	TRQX	592129758965349000
14/05/2025	15:25:26	131	2708	BATE	606203507800863000
14/05/2025	15:25:26	310	2708	CHIX	606203507800863000
14/05/2025	15:25:26	110	2708	XLON	606203507800863000
14/05/2025	15:25:26	139	2708	AQXE	606203507800863000
14/05/2025	15:25:26	303	2708	XLON	606203507800863000
14/05/2025	15:25:28	80	2711	TRQX	592129758965350000
14/05/2025	15:25:28	140	2712	CHIX	592129758965351000
14/05/2025	15:25:28	104	2712	CHIX	606203507800865000
14/05/2025	15:25:31	175	2712	XLON	592129758965352000
14/05/2025	15:25:36	274	2708	XLON	592129758965355000
14/05/2025	15:25:36	110	2708	BATE	592129758965355000
14/05/2025	15:25:36	110	2708	TRQX	606203507800869000
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14/05/2025	15:25:36	268	2708	CHIX	606203507800869000
14/05/2025	15:25:46	250	2710	XLON	592129758965359000
14/05/2025	15:25:46	68	2710	XLON	592129758965359000
14/05/2025	15:25:52	178	2710	XLON	592129758965362000
14/05/2025	15:25:52	151	2710	AQXE	606203507800875000
14/05/2025	15:26:23	110	2709	TRQX	592129758965379000
14/05/2025	15:26:23	220	2709	TRQX	592129758965379000
14/05/2025	15:26:23	110	2709	XLON	592129758965379000

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14/05/2025	15:26:23	542	2709	CHIX	606203507800891000
14/05/2025	15:26:23	61	2708	CHIX	606203507800891000
14/05/2025	15:26:23	325	2707	BATE	592129758965379000
14/05/2025	15:26:23	110	2707	TRQX	606203507800891000
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14/05/2025	15:26:23	342	2708	AQXE	592129758965379000
14/05/2025	15:26:23	268	2708	CHIX	606203507800891000
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14/05/2025	15:26:42	84	2708	AQXE	592129758965390000
14/05/2025	15:26:42	45	2708	AQXE	592129758965390000
14/05/2025	15:26:42	200	2708	CHIX	592129758965390000
14/05/2025	15:26:42	180	2708	AQXE	606203507800902000
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14/05/2025	15:26:42	2	2708	CHIX	606203507800902000
14/05/2025	15:26:42	330	2708	CHIX	606203507800902000
14/05/2025	15:26:42	122	2708	AQXE	606203507800902000
14/05/2025	15:26:42	102	2708	AQXE	606203507800902000
14/05/2025	15:26:42	162	2708	AQXE	606203507800902000
14/05/2025	15:26:42	6	2708	AQXE	606203507800902000
14/05/2025	15:26:42	180	2708	CHIX	592129758965390000
14/05/2025	15:26:42	268	2708	CHIX	592129758965390000
14/05/2025	15:26:42	122	2708	AQXE	606203507800902000
14/05/2025	15:26:42	425	2708	XLON	592129758965390000
14/05/2025	15:26:42	110	2708	CHIX	606203507800902000
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14/05/2025	15:27:23	220	2708	XLON	606203507800923000
14/05/2025	15:27:23	19	2708	CHIX	606203507800923000
14/05/2025	15:27:23	170	2708	AQXE	606203507800923000
14/05/2025	15:27:23	260	2708	XLON	606203507800923000
14/05/2025	15:27:23	139	2708	XLON	606203507800923000
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14/05/2025	15:27:25	290	2707	XLON	592129758965413000
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14/05/2025	15:27:25	490	2707	XLON	592129758965413000
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14/05/2025	15:27:25	240	2707	CHIX	606203507800925000
14/05/2025	15:27:25	55	2707	AQXE	592129758965413000
14/05/2025	15:27:25	437	2707	XLON	606203507800925000
14/05/2025	15:30:17	110	2714	TRQX	592129758965506000
14/05/2025	15:30:17	220	2714	BATE	592129758965506000
14/05/2025	15:30:17	288	2714	CHIX	606203507801013000
14/05/2025	15:30:17	26	2714	CHIX	606203507801013000
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14/05/2025	15:30:51	122	2716	AQXE	606203507801033000
14/05/2025	15:30:51	66	2716	AQXE	606203507801033000
14/05/2025	15:30:51	39	2716	AQXE	606203507801033000
14/05/2025	15:30:58	44	2716	AQXE	592129758965531000
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14/05/2025	15:30:58	65	2716	AQXE	606203507801037000

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14/05/2025	15:31:07	156	2716	AQXE	606203507801042000
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14/05/2025	15:31:22	123	2717	XLON	606203507801050000
14/05/2025	15:31:22	97	2717	XLON	606203507801050000
14/05/2025	15:31:33	84	2715	XLON	606203507801055000
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14/05/2025	15:31:34	110	2714	AQXE	592129758965550000
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14/05/2025	15:31:34	367	2714	XLON	606203507801055000
14/05/2025	15:31:34	84	2714	CHIX	606203507801055000
14/05/2025	15:31:34	110	2714	BATE	606203507801055000
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14/05/2025	15:31:34	57	2714	BATE	606203507801055000
14/05/2025	15:31:59	295	2714	XLON	592129758965565000
14/05/2025	15:31:59	205	2714	XLON	606203507801070000
14/05/2025	15:32:02	130	2714	XLON	592129758965567000
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14/05/2025	15:33:56	110	2713	CHIX	606203507801143000
14/05/2025	15:33:56	279	2713	XLON	592129758965641000
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14/05/2025	15:34:06	220	2712	CHIX	592129758965647000
14/05/2025	15:34:06	137	2712	AQXE	592129758965647000

14/05/2025	15:34:06	110	2712	BATE	606203507801149000
14/05/2025	15:34:06	16	2712	BATE	606203507801149000
14/05/2025	15:34:06	110	2712	TRQX	606203507801149000
14/05/2025	15:34:06	118	2712	BATE	606203507801149000
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14/05/2025	15:34:06	110	2712	TRQX	606203507801149000
14/05/2025	15:34:06	110	2712	BATE	606203507801149000
14/05/2025	15:34:06	371	2712	XLON	592129758965647000
14/05/2025	15:34:06	268	2712	CHIX	606203507801149000
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14/05/2025	15:34:10	116	2712	XLON	606203507801151000
14/05/2025	15:34:16	110	2712	AQXE	592129758965652000
14/05/2025	15:34:23	110	2712	CHIX	592129758965656000
14/05/2025	15:34:23	220	2712	XLON	592129758965656000
14/05/2025	15:34:23	26	2712	BATE	606203507801158000
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14/05/2025	15:34:23	66	2712	XLON	606203507801158000
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14/05/2025	15:35:33	42	2711	CHIX	592129758965696000
14/05/2025	15:35:33	110	2711	CHIX	606203507801196000
14/05/2025	15:35:33	409	2711	XLON	592129758965696000
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14/05/2025	15:49:21	220	2709	TRQX	592129758966176000
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14/05/2025	15:49:21	384	2709	CHIX	592129758966176000
14/05/2025	15:49:21	110	2709	AQXE	606203507801654000
14/05/2025	15:49:21	233	2709	CHIX	606203507801654000
14/05/2025	15:49:21	163	2709	XLON	606203507801654000
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14/05/2025	15:49:21	220	2708	BATE	606203507801654000
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14/05/2025	15:52:29	120	2707	XLON	606203507801764000
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14/05/2025	15:54:04	82	2704	TRQX	606203507801817000
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14/05/2025	15:57:35	68	2706	XLON	592129758966470000
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14/05/2025	16:02:37	35	2704	BATE	592129758966682000

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14/05/2025	16:05:08	145	2704	XLON	606203507802239000
14/05/2025	16:05:08	232	2704	AQXE	592129758966788000

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14/05/2025	16:05:19	67	2705	AQXE	592129758966797000
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14/05/2025	16:05:21	290	2706	XLON	592129758966798000
14/05/2025	16:05:44	204	2706	XLON	592129758966813000
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14/05/2025	16:06:05	233	2708	XLON	592129758966828000
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14/05/2025	16:06:45	143	2708	BATE	606203507802302000
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14/05/2025	16:07:06	23	2707	BATE	606203507802315000
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14/05/2025	16:07:37	59	2706	AQXE	592129758966885000
14/05/2025	16:07:37	69	2706	AQXE	592129758966885000
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14/05/2025	16:07:37	9	2706	AQXE	606203507802332000
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14/05/2025	16:10:25	110	2705	AQXE	606203507802431000

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14/05/2025	16:10:26	86	2704	BATE	592129758966989000
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14/05/2025	16:20:56	268	2688	CHIX	606203507802883000
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14/05/2025	16:22:13	110	2694	CHIX	606203507802944000

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14/05/2025	16:22:54	4	2692	CHIX	606203507802974000
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14/05/2025	16:23:57	184	2693	CHIX	606203507803023000
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14/05/2025	16:24:07	17	2694	BATE	592129758967615000
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14/05/2025	16:24:31	111	2694	BATE	606203507803049000
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14/05/2025	16:27:59	54	2690	CHIX	606203507803224000
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14/05/2025	16:28:05	66	2690	CHIX	592129758967822000
14/05/2025	16:28:05	25	2690	CHIX	592129758967822000
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14/05/2025	16:28:09	140	2689	XLON	592129758967826000
14/05/2025	16:28:10	172	2689	XLON	592129758967826000
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14/05/2025	16:28:11	153	2688	AQXE	606203507803233000
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14/05/2025	16:28:20	196	2686	XLON	592129758967835000
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14/05/2025	16:28:32	67	2687	BATE	606203507803252000
14/05/2025	16:28:32	60	2687	BATE	606203507803252000
14/05/2025	16:28:32	13	2687	BATE	606203507803252000
14/05/2025	16:28:32	29	2687	BATE	606203507803252000
14/05/2025	16:28:32	26	2687	BATE	592129758967847000
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14/05/2025	16:28:40	30	2687	BATE	592129758967854000
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14/05/2025	16:28:45	96	2686	CHIX	606203507803263000
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14/05/2025	16:28:46	35	2686	AQXE	606203507803263000
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14/05/2025	16:28:48	136	2686	AQXE	606203507803265000
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14/05/2025	16:29:23	8	2690	CHIX	606203507803292000
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14/05/2025	16:29:27	45	2690	CHIX	592129758967892000
14/05/2025	16:29:44	327	2690	CHIX	592129758967910000

14/05/2025	16:29:44	110	2690	BATE	592129758967910000
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14/05/2025	16:29:44	125	2690	CHIX	606203507803314000
14/05/2025	16:29:44	120	2690	BATE	606203507803314000
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14/05/2025	16:29:57	366	2690	XLON	606203507803362000
14/05/2025	16:29:58	212	2690	XLON	606203507803363000