

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/06/2025	08:07:05	23	2979	AQXE	592142853053425000
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20/06/2025	08:10:31	110	2981	TRQX	592142853053471000
20/06/2025	08:10:31	252	2981	XLON	592142853053471000
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20/06/2025	08:14:20	188	2983	XLON	592142853053516000
20/06/2025	08:14:20	20	2983	XLON	592142853053516000
20/06/2025	08:15:26	129	2982	CHIX	592142853053527000
20/06/2025	08:15:26	103	2982	TRQX	606216601889315000
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20/06/2025	08:18:50	14	2979	TRQX	592142853053576000
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20/06/2025	08:20:55	28	2981	XLON	606216601889388000
20/06/2025	08:21:32	49	2981	XLON	606216601889396000
20/06/2025	08:21:49	184	2979	CHIX	592142853053617000
20/06/2025	08:22:23	22	2979	CHIX	592142853053624000
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20/06/2025	08:26:00	51	2979	BATE	592142853053668000
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20/06/2025	08:26:01	148	2977	BATE	606216601889448000
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20/06/2025	08:27:02	63	2975	BATE	606216601889459000
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20/06/2025	08:52:03	108	2982	CHIX	592142853054006000
20/06/2025	08:52:03	103	2982	XLON	592142853054006000

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20/06/2025	08:52:03	141	2982	XLON	606216601889763000
20/06/2025	08:52:03	103	2982	TRQX	606216601889763000
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20/06/2025	08:53:03	26	2982	XLON	592142853054020000
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20/06/2025	08:53:29	44	2982	AQXE	592142853054027000
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20/06/2025	08:56:13	52	2981	CHIX	606216601889815000
20/06/2025	08:56:19	76	2981	BATE	592142853054063000
20/06/2025	08:56:19	103	2981	TRQX	592142853054063000
20/06/2025	08:56:19	56	2981	CHIX	606216601889816000
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20/06/2025	09:16:36	178	2982	XLON	606216601890070000
20/06/2025	09:16:36	122	2982	XLON	606216601890070000
20/06/2025	09:16:36	209	2982	XLON	606216601890070000
20/06/2025	09:16:36	31	2982	XLON	606216601890070000
20/06/2025	09:32:02	309	2983	BATE	592142853054541000
20/06/2025	09:32:02	103	2983	TRQX	592142853054541000
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20/06/2025	09:32:02	103	2983	CHIX	606216601890259000
20/06/2025	09:32:02	221	2983	CHIX	606216601890259000
20/06/2025	09:32:02	194	2983	XLON	606216601890259000
20/06/2025	09:32:02	268	2983	CHIX	592142853054541000
20/06/2025	09:32:02	209	2983	XLON	606216601890259000
20/06/2025	09:32:02	195	2983	XLON	606216601890259000
20/06/2025	09:32:02	66	2983	XLON	606216601890259000
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20/06/2025	09:33:04	221	2983	CHIX	592142853054554000
20/06/2025	09:33:57	206	2983	XLON	592142853054565000
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20/06/2025	09:33:57	109	2983	XLON	606216601890281000
20/06/2025	09:35:09	163	2982	XLON	592142853054582000
20/06/2025	09:35:09	153	2982	XLON	592142853054582000
20/06/2025	09:35:09	206	2982	TRQX	592142853054582000
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20/06/2025	09:35:09	70	2982	XLON	592142853054582000
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20/06/2025	09:44:00	67	2981	BATE	592142853054697000
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20/06/2025	09:46:38	230	2980	BATE	606216601890443000
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20/06/2025	09:51:00	16	2979	CHIX	606216601890499000

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20/06/2025	09:51:00	18	2979	CHIX	592142853054799000
20/06/2025	09:53:09	110	2978	XLON	592142853054827000
20/06/2025	09:53:09	95	2978	XLON	606216601890526000
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20/06/2025	09:54:20	86	2978	TRQX	592142853054841000
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20/06/2025	10:00:36	10	2977	BATE	606216601890610000
20/06/2025	10:00:36	50	2977	TRQX	592142853054916000
20/06/2025	10:00:36	81	2977	XLON	606216601890610000
20/06/2025	10:00:36	165	2977	XLON	606216601890610000
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20/06/2025	10:02:50	16	2975	XLON	606216601890640000
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20/06/2025	10:15:52	115	2982	BATE	592142853055142000
20/06/2025	10:15:52	309	2982	CHIX	592142853055142000
20/06/2025	10:15:52	163	2982	XLON	592142853055142000
20/06/2025	10:15:52	103	2982	CHIX	606216601890823000
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20/06/2025	10:28:31	4	2978	XLON	592142853055300000
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20/06/2025	10:36:05	103	2981	TRQX	606216601891062000
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20/06/2025	10:47:07	146	2983	CHIX	592142853055541000
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20/06/2025	10:48:51	29	2982	AQXE	592142853055565000
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20/06/2025	10:52:44	188	2985	XLON	606216601891350000
20/06/2025	10:52:45	103	2985	AQXE	606216601891350000
20/06/2025	10:53:45	73	2985	XLON	606216601891382000
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20/06/2025	10:54:00	140	2985	XLON	606216601891389000
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20/06/2025	10:54:11	37	2985	AQXE	606216601891394000
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20/06/2025	10:54:15	7	2985	BATE	592142853055750000
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20/06/2025	10:55:01	103	2985	BATE	592142853055774000
20/06/2025	10:55:01	95	2985	BATE	592142853055774000
20/06/2025	10:55:15	8	2985	BATE	592142853055782000
20/06/2025	10:55:15	123	2985	CHIX	606216601891428000
20/06/2025	10:55:15	70	2985	TRQX	592142853055783000

20/06/2025	10:55:15	78	2985	TRQX	606216601891429000
20/06/2025	10:55:17	25	2985	TRQX	606216601891430000
20/06/2025	10:55:44	103	2985	AQXE	592142853055798000
20/06/2025	10:55:44	103	2984	BATE	592142853055798000
20/06/2025	10:55:44	103	2984	CHIX	592142853055798000
20/06/2025	10:55:44	134	2984	BATE	592142853055798000
20/06/2025	10:55:44	139	2984	CHIX	592142853055798000
20/06/2025	10:55:44	103	2984	XLON	606216601891444000
20/06/2025	10:55:44	220	2984	XLON	606216601891444000
20/06/2025	10:55:44	126	2984	CHIX	606216601891444000
20/06/2025	10:55:44	103	2984	BATE	606216601891444000
20/06/2025	10:57:14	222	2984	BATE	606216601891491000
20/06/2025	11:00:35	238	2984	XLON	592142853055967000
20/06/2025	11:00:35	103	2984	TRQX	592142853055967000
20/06/2025	11:00:35	103	2984	TRQX	592142853055967000
20/06/2025	11:00:35	103	2984	BATE	592142853055967000
20/06/2025	11:00:35	103	2984	BATE	592142853055967000
20/06/2025	11:00:35	144	2984	CHIX	606216601891605000
20/06/2025	11:00:35	131	2984	CHIX	606216601891605000
20/06/2025	11:00:35	135	2984	CHIX	606216601891605000
20/06/2025	11:00:35	117	2984	AQXE	606216601891605000
20/06/2025	11:00:36	206	2983	XLON	592142853055968000
20/06/2025	11:00:36	103	2983	TRQX	592142853055968000
20/06/2025	11:00:36	114	2983	XLON	606216601891606000
20/06/2025	11:00:36	22	2983	XLON	606216601891606000
20/06/2025	11:00:36	156	2983	BATE	592142853055968000
20/06/2025	11:00:36	103	2983	BATE	606216601891606000
20/06/2025	11:00:36	79	2983	XLON	592142853055968000
20/06/2025	11:00:36	261	2983	XLON	592142853055968000
20/06/2025	11:00:36	175	2983	XLON	592142853055968000
20/06/2025	11:00:36	110	2983	TRQX	606216601891606000
20/06/2025	11:03:00	103	2983	AQXE	592142853056007000
20/06/2025	11:03:00	103	2983	AQXE	606216601891642000
20/06/2025	11:03:00	229	2983	AQXE	606216601891642000
20/06/2025	11:04:26	35	2983	XLON	592142853056028000
20/06/2025	11:05:02	114	2983	AQXE	592142853056035000
20/06/2025	11:05:02	171	2983	XLON	592142853056035000
20/06/2025	11:05:02	103	2983	CHIX	606216601891669000
20/06/2025	11:05:21	103	2982	TRQX	592142853056041000
20/06/2025	11:05:21	103	2982	AQXE	592142853056041000
20/06/2025	11:05:21	103	2982	BATE	592142853056041000
20/06/2025	11:05:21	103	2982	BATE	592142853056041000
20/06/2025	11:05:21	119	2982	CHIX	592142853056041000
20/06/2025	11:05:21	148	2982	CHIX	592142853056041000
20/06/2025	11:05:21	122	2982	TRQX	606216601891674000
20/06/2025	11:05:21	103	2982	AQXE	606216601891674000
20/06/2025	11:05:21	120	2982	CHIX	606216601891674000
20/06/2025	11:05:21	125	2982	AQXE	606216601891674000
20/06/2025	11:05:21	103	2982	BATE	606216601891674000
20/06/2025	11:05:21	232	2982	CHIX	606216601891674000
20/06/2025	11:05:48	240	2981	CHIX	592142853056047000
20/06/2025	11:05:48	190	2981	TRQX	592142853056047000
20/06/2025	11:05:48	141	2981	AQXE	592142853056047000
20/06/2025	11:05:48	244	2981	CHIX	606216601891680000
20/06/2025	11:05:48	103	2981	BATE	606216601891680000
20/06/2025	11:10:06	103	2977	BATE	592142853056106000
20/06/2025	11:10:06	206	2977	TRQX	592142853056106000
20/06/2025	11:10:06	229	2977	CHIX	606216601891735000
20/06/2025	11:10:06	103	2977	AQXE	606216601891735000
20/06/2025	11:11:56	134	2976	TRQX	592142853056128000
20/06/2025	11:15:28	19	2976	TRQX	592142853056171000
20/06/2025	11:16:10	103	2975	AQXE	592142853056181000
20/06/2025	11:16:10	158	2975	CHIX	592142853056181000
20/06/2025	11:16:10	103	2975	BATE	592142853056181000
20/06/2025	11:16:10	206	2975	BATE	606216601891806000
20/06/2025	11:16:10	125	2975	AQXE	606216601891806000
20/06/2025	11:16:10	206	2975	TRQX	606216601891806000
20/06/2025	11:16:10	57	2975	BATE	606216601891806000

20/06/2025	11:16:10	77	2975	XLON	592142853056181000
20/06/2025	11:19:24	168	2974	TRQX	592142853056224000
20/06/2025	11:19:24	103	2974	BATE	606216601891847000
20/06/2025	11:19:25	39	2973	BATE	606216601891847000
20/06/2025	11:19:25	139	2973	TRQX	592142853056224000
20/06/2025	11:19:25	64	2973	BATE	606216601891847000
20/06/2025	11:19:52	64	2972	TRQX	592142853056231000
20/06/2025	11:19:52	39	2972	TRQX	592142853056231000
20/06/2025	11:19:52	103	2972	CHIX	592142853056231000
20/06/2025	11:19:52	103	2972	TRQX	606216601891853000
20/06/2025	11:19:52	244	2972	BATE	606216601891853000
20/06/2025	11:19:52	140	2972	AQXE	606216601891853000
20/06/2025	11:45:48	103	2971	AQXE	592142853056560000
20/06/2025	11:45:48	133	2971	CHIX	592142853056560000
20/06/2025	11:45:48	206	2971	BATE	606216601892165000
20/06/2025	11:45:48	194	2971	CHIX	606216601892165000
20/06/2025	11:45:48	103	2971	XLON	592142853056560000
20/06/2025	11:45:48	206	2971	XLON	592142853056560000
20/06/2025	11:45:48	103	2971	XLON	592142853056560000
20/06/2025	11:45:48	127	2971	TRQX	606216601892165000
20/06/2025	11:45:48	103	2971	TRQX	606216601892165000
20/06/2025	11:45:48	136	2971	BATE	592142853056560000
20/06/2025	11:45:48	57	2971	BATE	592142853056560000
20/06/2025	11:45:48	383	2971	XLON	606216601892165000
20/06/2025	11:45:48	180	2971	XLON	606216601892165000
20/06/2025	11:45:48	33	2971	AQXE	592142853056560000
20/06/2025	11:45:48	13	2971	CHIX	606216601892165000
20/06/2025	11:45:48	69	2971	CHIX	606216601892165000
20/06/2025	11:45:48	33	2971	TRQX	606216601892165000
20/06/2025	11:51:46	206	2970	XLON	592142853056642000
20/06/2025	11:51:46	163	2970	XLON	592142853056642000
20/06/2025	11:51:46	103	2970	TRQX	592142853056642000
20/06/2025	11:51:46	127	2970	BATE	592142853056642000
20/06/2025	11:51:46	127	2970	CHIX	592142853056642000
20/06/2025	11:51:46	103	2970	TRQX	606216601892242000
20/06/2025	11:51:46	103	2970	TRQX	606216601892242000
20/06/2025	11:51:46	172	2970	CHIX	606216601892242000
20/06/2025	11:51:46	105	2970	BATE	606216601892242000
20/06/2025	11:51:46	103	2970	AQXE	606216601892242000
20/06/2025	11:51:46	103	2970	AQXE	606216601892242000
20/06/2025	11:52:26	10	2969	AQXE	606216601892250000
20/06/2025	11:53:52	174	2969	CHIX	592142853056669000
20/06/2025	11:53:52	104	2969	BATE	592142853056669000
20/06/2025	11:53:52	127	2969	XLON	592142853056669000
20/06/2025	11:53:52	135	2969	CHIX	592142853056669000
20/06/2025	11:53:52	160	2969	XLON	592142853056669000
20/06/2025	11:53:52	103	2969	BATE	606216601892267000
20/06/2025	11:53:52	103	2969	BATE	606216601892267000
20/06/2025	11:53:52	103	2969	TRQX	606216601892267000
20/06/2025	11:53:52	29	2969	CHIX	606216601892267000
20/06/2025	11:53:52	153	2969	TRQX	606216601892267000
20/06/2025	11:53:52	103	2969	BATE	606216601892267000
20/06/2025	11:53:52	74	2969	CHIX	606216601892267000
20/06/2025	11:56:19	257	2969	AQXE	592142853056698000
20/06/2025	11:56:19	93	2969	AQXE	606216601892295000
20/06/2025	11:56:23	122	2968	BATE	592142853056699000
20/06/2025	11:56:23	135	2968	CHIX	592142853056699000
20/06/2025	11:56:23	173	2968	CHIX	592142853056699000
20/06/2025	11:56:23	67	2968	BATE	606216601892296000
20/06/2025	11:56:23	36	2968	BATE	606216601892296000
20/06/2025	11:56:23	103	2968	TRQX	606216601892296000
20/06/2025	11:56:23	137	2968	TRQX	606216601892296000
20/06/2025	11:56:23	103	2968	XLON	592142853056699000
20/06/2025	11:56:23	157	2968	XLON	606216601892296000
20/06/2025	11:56:23	5	2968	XLON	606216601892296000
20/06/2025	11:58:57	106	2967	CHIX	592142853056732000
20/06/2025	11:58:57	123	2967	CHIX	606216601892327000
20/06/2025	11:58:57	103	2967	BATE	606216601892327000

20/06/2025	12:00:10	17	2967	CHIX	592142853056750000
20/06/2025	12:00:10	103	2967	TRQX	592142853056750000
20/06/2025	12:02:37	103	2965	BATE	592142853056785000
20/06/2025	12:02:37	103	2965	BATE	606216601892379000
20/06/2025	12:02:37	103	2965	TRQX	592142853056785000
20/06/2025	12:02:37	103	2965	TRQX	592142853056785000
20/06/2025	12:02:37	121	2965	CHIX	606216601892379000
20/06/2025	12:02:39	11	2965	AQXE	606216601892379000
20/06/2025	12:06:29	110	2965	AQXE	606216601892429000
20/06/2025	12:09:21	144	2964	AQXE	592142853056870000
20/06/2025	12:09:21	179	2964	AQXE	592142853056870000
20/06/2025	12:09:21	69	2964	CHIX	592142853056870000
20/06/2025	12:09:21	125	2964	BATE	592142853056870000
20/06/2025	12:09:21	162	2964	CHIX	592142853056870000
20/06/2025	12:09:21	103	2964	TRQX	606216601892460000
20/06/2025	12:09:21	103	2964	BATE	606216601892460000
20/06/2025	12:09:21	103	2964	TRQX	606216601892460000
20/06/2025	12:09:21	103	2964	TRQX	606216601892460000
20/06/2025	12:09:40	112	2963	TRQX	592142853056874000
20/06/2025	12:09:40	21	2963	TRQX	592142853056874000
20/06/2025	12:09:40	103	2963	BATE	606216601892464000
20/06/2025	12:10:00	103	2962	TRQX	592142853056878000
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20/06/2025	12:10:00	187	2962	AQXE	592142853056878000
20/06/2025	12:10:00	125	2962	BATE	606216601892467000
20/06/2025	12:10:00	103	2962	TRQX	606216601892467000
20/06/2025	12:10:00	137	2962	CHIX	606216601892467000
20/06/2025	12:27:19	108	2957	XLON	592142853057092000
20/06/2025	12:27:19	206	2957	BATE	592142853057092000
20/06/2025	12:27:19	103	2957	CHIX	592142853057092000
20/06/2025	12:27:19	78	2957	XLON	592142853057092000
20/06/2025	12:27:19	103	2957	BATE	606216601892670000
20/06/2025	12:27:19	293	2957	CHIX	606216601892670000
20/06/2025	12:28:56	103	2957	TRQX	592142853057114000
20/06/2025	12:28:56	187	2957	AQXE	606216601892690000
20/06/2025	12:29:51	103	2956	CHIX	606216601892701000
20/06/2025	12:29:51	127	2956	CHIX	606216601892701000
20/06/2025	12:43:51	557	2960	XLON	592142853057321000
20/06/2025	12:43:51	137	2960	XLON	592142853057321000
20/06/2025	12:43:51	223	2960	CHIX	592142853057321000
20/06/2025	12:43:51	103	2960	TRQX	606216601892886000
20/06/2025	12:43:51	103	2960	TRQX	606216601892886000
20/06/2025	12:43:51	206	2960	BATE	606216601892886000
20/06/2025	12:43:51	103	2960	BATE	606216601892886000
20/06/2025	12:43:51	185	2960	XLON	592142853057321000
20/06/2025	12:43:51	23	2960	XLON	592142853057321000
20/06/2025	12:43:51	315	2960	XLON	606216601892886000
20/06/2025	12:43:52	39	2960	CHIX	592142853057321000
20/06/2025	12:43:52	183	2960	XLON	606216601892886000
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20/06/2025	12:43:54	134	2959	BATE	592142853057321000
20/06/2025	12:43:54	173	2959	CHIX	592142853057321000
20/06/2025	12:43:54	103	2959	TRQX	606216601892887000
20/06/2025	12:43:54	103	2959	BATE	606216601892887000
20/06/2025	12:43:54	137	2959	CHIX	606216601892887000
20/06/2025	12:43:54	309	2959	AQXE	606216601892887000
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20/06/2025	12:45:04	85	2958	BATE	592142853057350000
20/06/2025	12:45:04	126	2958	BATE	592142853057350000
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20/06/2025	12:45:08	47	2957	XLON	606216601892918000
20/06/2025	12:49:38	103	2958	BATE	592142853057456000
20/06/2025	12:49:38	122	2958	AQXE	592142853057456000
20/06/2025	12:49:38	103	2958	TRQX	606216601893016000
20/06/2025	12:55:08	103	2957	BATE	592142853057541000

20/06/2025	12:55:08	133	2957	CHIX	606216601893097000
20/06/2025	12:56:28	236	2956	XLON	592142853057561000
20/06/2025	12:56:28	103	2956	AQXE	592142853057561000
20/06/2025	12:56:28	103	2956	AQXE	592142853057561000
20/06/2025	12:56:28	127	2956	TRQX	592142853057561000
20/06/2025	12:56:28	135	2956	TRQX	592142853057561000
20/06/2025	12:56:28	162	2956	CHIX	592142853057561000
20/06/2025	12:56:28	103	2956	AQXE	606216601893116000
20/06/2025	12:56:28	103	2956	TRQX	606216601893116000
20/06/2025	12:56:28	103	2956	BATE	606216601893116000
20/06/2025	12:56:28	218	2956	CHIX	606216601893116000
20/06/2025	12:56:28	103	2956	BATE	606216601893116000
20/06/2025	12:59:09	149	2955	AQXE	592142853057601000
20/06/2025	12:59:09	148	2955	CHIX	592142853057601000
20/06/2025	12:59:09	103	2955	TRQX	606216601893153000
20/06/2025	12:59:09	103	2955	TRQX	606216601893153000
20/06/2025	12:59:09	103	2955	BATE	606216601893153000
20/06/2025	12:59:13	119	2954	CHIX	592142853057602000
20/06/2025	12:59:13	103	2954	BATE	592142853057602000
20/06/2025	12:59:13	119	2954	BATE	592142853057602000
20/06/2025	12:59:13	103	2954	TRQX	606216601893154000
20/06/2025	12:59:13	119	2954	AQXE	606216601893154000
20/06/2025	12:59:13	103	2954	CHIX	606216601893154000
20/06/2025	13:19:24	107	2952	TRQX	592142853057905000
20/06/2025	13:19:24	103	2952	TRQX	592142853057905000
20/06/2025	13:19:24	206	2952	BATE	592142853057905000
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20/06/2025	13:19:24	137	2952	CHIX	606216601893440000
20/06/2025	13:32:37	103	2955	CHIX	592142853058137000
20/06/2025	13:32:37	103	2955	BATE	606216601893660000
20/06/2025	13:32:37	136	2955	TRQX	606216601893660000
20/06/2025	13:32:57	1	2954	XLON	592142853058144000
20/06/2025	13:34:20	191	2956	CHIX	592142853058168000
20/06/2025	13:34:20	148	2956	AQXE	592142853058168000
20/06/2025	13:34:20	129	2956	XLON	592142853058168000
20/06/2025	13:34:20	206	2956	BATE	606216601893689000
20/06/2025	13:34:20	103	2956	TRQX	606216601893689000
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20/06/2025	13:34:20	58	2956	AQXE	592142853058168000
20/06/2025	13:34:20	268	2956	CHIX	592142853058168000
20/06/2025	13:34:20	94	2956	CHIX	592142853058168000
20/06/2025	13:34:20	57	2956	BATE	606216601893689000
20/06/2025	13:34:20	8	2956	CHIX	592142853058168000
20/06/2025	13:34:20	149	2956	BATE	606216601893689000
20/06/2025	13:34:20	23	2956	AQXE	606216601893689000
20/06/2025	13:34:21	80	2956	AQXE	606216601893689000
20/06/2025	13:34:21	317	2956	XLON	606216601893689000
20/06/2025	13:34:21	34	2956	XLON	606216601893689000
20/06/2025	13:35:50	225	2954	XLON	592142853058195000
20/06/2025	13:35:50	103	2954	TRQX	592142853058195000
20/06/2025	13:35:50	231	2954	XLON	606216601893715000
20/06/2025	13:35:50	273	2954	XLON	606216601893715000
20/06/2025	13:35:50	206	2954	TRQX	606216601893715000
20/06/2025	13:35:50	103	2954	CHIX	592142853058195000
20/06/2025	13:35:50	103	2954	BATE	592142853058195000
20/06/2025	13:35:50	244	2954	CHIX	592142853058195000
20/06/2025	13:35:50	380	2954	BATE	606216601893715000
20/06/2025	13:35:50	206	2954	CHIX	606216601893715000
20/06/2025	13:35:50	103	2953	TRQX	592142853058195000
20/06/2025	13:35:50	286	2953	XLON	606216601893715000
20/06/2025	13:35:50	56	2954	XLON	592142853058195000
20/06/2025	13:35:50	217	2953	BATE	606216601893715000
20/06/2025	13:40:38	220	2950	BATE	592142853058291000
20/06/2025	13:40:38	103	2950	TRQX	592142853058291000
20/06/2025	13:40:38	59	2950	CHIX	606216601893806000
20/06/2025	13:40:38	44	2950	CHIX	606216601893806000
20/06/2025	13:40:38	170	2950	XLON	606216601893806000

20/06/2025	13:40:38	4	2950	AQXE	592142853058291000
20/06/2025	13:46:00	206	2949	BATE	606216601893895000
20/06/2025	13:46:00	173	2949	CHIX	592142853058384000
20/06/2025	13:46:22	103	2948	TRQX	592142853058390000
20/06/2025	13:46:22	206	2948	BATE	592142853058390000
20/06/2025	13:46:22	103	2948	CHIX	592142853058390000
20/06/2025	13:46:22	103	2948	TRQX	606216601893900000
20/06/2025	13:46:22	122	2948	CHIX	606216601893900000
20/06/2025	13:46:22	121	2948	BATE	606216601893900000
20/06/2025	13:51:55	258	2945	CHIX	592142853058486000
20/06/2025	13:51:55	141	2945	AQXE	592142853058486000
20/06/2025	13:51:55	206	2945	BATE	606216601893990000
20/06/2025	13:51:55	103	2945	TRQX	606216601893990000
20/06/2025	13:51:55	103	2945	AQXE	606216601893990000
20/06/2025	13:52:19	103	2944	BATE	592142853058494000
20/06/2025	13:52:19	181	2944	TRQX	606216601893998000
20/06/2025	13:55:55	125	2941	TRQX	592142853058569000
20/06/2025	13:57:28	81	2941	TRQX	592142853058601000
20/06/2025	13:57:28	103	2941	BATE	592142853058601000
20/06/2025	13:57:28	245	2941	CHIX	606216601894100000
20/06/2025	13:57:57	103	2941	XLON	592142853058610000
20/06/2025	13:57:57	161	2941	CHIX	606216601894109000
20/06/2025	14:01:36	103	2939	TRQX	592142853058690000
20/06/2025	14:01:36	157	2939	CHIX	606216601894185000
20/06/2025	14:02:01	103	2938	CHIX	592142853058698000
20/06/2025	14:02:01	103	2938	TRQX	606216601894192000
20/06/2025	14:02:01	287	2938	BATE	606216601894192000
20/06/2025	14:02:01	204	2938	XLON	606216601894192000
20/06/2025	14:08:41	103	2945	BATE	592142853058818000
20/06/2025	14:08:41	221	2945	CHIX	606216601894306000
20/06/2025	14:08:41	413	2944	CHIX	592142853058818000
20/06/2025	14:12:50	103	2942	BATE	592142853058898000
20/06/2025	14:12:50	172	2942	TRQX	606216601894381000
20/06/2025	14:15:26	103	2942	BATE	606216601894425000
20/06/2025	14:15:26	121	2942	CHIX	606216601894425000
20/06/2025	14:15:54	103	2942	AQXE	592142853058953000
20/06/2025	14:15:54	126	2942	TRQX	592142853058953000
20/06/2025	14:29:33	103	2944	XLON	592142853059230000
20/06/2025	14:29:33	149	2944	XLON	592142853059230000
20/06/2025	14:29:33	232	2944	XLON	592142853059230000
20/06/2025	14:29:33	103	2944	BATE	592142853059230000
20/06/2025	14:29:33	103	2944	TRQX	592142853059230000
20/06/2025	14:29:33	184	2944	CHIX	592142853059230000
20/06/2025	14:29:33	103	2944	CHIX	592142853059230000
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20/06/2025	14:29:33	53	2944	TRQX	592142853059230000
20/06/2025	14:29:33	99	2944	BATE	592142853059230000
20/06/2025	14:29:33	133	2944	XLON	606216601894698000
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20/06/2025	14:29:33	45	2944	CHIX	606216601894698000
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20/06/2025	14:29:57	141	2943	BATE	606216601894707000
20/06/2025	14:29:57	160	2943	BATE	606216601894707000
20/06/2025	14:29:57	206	2943	TRQX	606216601894707000
20/06/2025	14:29:57	250	2943	TRQX	606216601894707000
20/06/2025	14:32:04	103	2948	BATE	592142853059304000
20/06/2025	14:32:04	175	2948	TRQX	606216601894769000
20/06/2025	14:32:46	119	2945	CHIX	592142853059326000
20/06/2025	14:32:46	103	2945	BATE	606216601894790000
20/06/2025	14:34:11	121	2944	TRQX	592142853059367000

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20/06/2025	14:34:13	103	2943	AQXE	592142853059368000
20/06/2025	14:34:13	3	2943	AQXE	592142853059368000
20/06/2025	14:34:13	100	2943	AQXE	592142853059368000
20/06/2025	14:34:24	40	2943	AQXE	606216601894836000
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20/06/2025	14:35:44	112	2943	CHIX	592142853059409000
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20/06/2025	14:35:44	103	2943	TRQX	606216601894870000
20/06/2025	14:35:44	280	2943	XLON	592142853059409000
20/06/2025	14:35:44	65	2943	TRQX	606216601894870000
20/06/2025	14:35:44	64	2943	XLON	592142853059409000
20/06/2025	14:35:44	2	2943	XLON	592142853059409000
20/06/2025	14:36:10	119	2942	CHIX	592142853059420000
20/06/2025	14:36:10	56	2942	CHIX	592142853059420000
20/06/2025	14:36:10	47	2942	CHIX	592142853059420000
20/06/2025	14:36:10	103	2942	BATE	606216601894881000
20/06/2025	14:36:10	161	2942	BATE	606216601894881000
20/06/2025	14:42:36	103	2944	TRQX	592142853059584000
20/06/2025	14:42:36	364	2944	CHIX	592142853059584000
20/06/2025	14:42:36	112	2944	AQXE	606216601895038000
20/06/2025	14:42:36	103	2944	BATE	606216601895038000
20/06/2025	14:42:46	179	2943	BATE	592142853059589000
20/06/2025	14:42:46	27	2943	BATE	592142853059589000
20/06/2025	14:42:46	206	2943	TRQX	606216601895044000
20/06/2025	14:42:46	144	2943	AQXE	592142853059589000
20/06/2025	14:47:49	206	2946	CHIX	592142853059716000
20/06/2025	14:47:49	242	2946	BATE	606216601895165000
20/06/2025	14:47:49	337	2946	BATE	606216601895165000
20/06/2025	14:47:49	317	2946	XLON	592142853059716000
20/06/2025	14:47:49	54	2946	BATE	606216601895165000
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20/06/2025	14:49:18	242	2945	BATE	606216601895201000
20/06/2025	14:49:18	132	2945	CHIX	606216601895201000
20/06/2025	14:49:18	226	2945	XLON	606216601895201000
20/06/2025	14:49:46	168	2944	CHIX	592142853059765000
20/06/2025	14:49:46	103	2944	BATE	592142853059765000
20/06/2025	14:49:46	412	2944	BATE	606216601895212000
20/06/2025	14:49:46	162	2944	XLON	606216601895212000
20/06/2025	14:49:46	52	2944	XLON	606216601895212000
20/06/2025	14:53:46	121	2943	BATE	592142853059866000
20/06/2025	14:53:46	103	2943	CHIX	592142853059866000
20/06/2025	14:53:46	139	2943	TRQX	592142853059866000
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20/06/2025	14:53:46	139	2943	AQXE	606216601895309000
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20/06/2025	14:55:21	251	2942	TRQX	606216601895346000
20/06/2025	14:55:21	159	2942	BATE	606216601895346000
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20/06/2025	14:57:00	25	2941	BATE	592142853059943000
20/06/2025	14:57:00	103	2941	TRQX	592142853059943000
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20/06/2025	14:57:02	48	2941	XLON	606216601895384000
20/06/2025	14:57:02	111	2941	XLON	606216601895384000
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20/06/2025	15:00:32	60	2940	TRQX	606216601895487000
20/06/2025	15:00:32	103	2940	CHIX	606216601895487000
20/06/2025	15:00:32	235	2940	AQXE	592142853060051000
20/06/2025	15:01:06	112	2939	CHIX	592142853060066000
20/06/2025	15:01:07	93	2939	BATE	606216601895502000
20/06/2025	15:02:00	113	2939	BATE	606216601895528000

20/06/2025	15:07:41	108	2936	TRQX	592142853060236000
20/06/2025	15:07:41	206	2936	TRQX	592142853060236000
20/06/2025	15:07:41	103	2936	CHIX	592142853060236000
20/06/2025	15:07:41	103	2936	AQXE	606216601895665000
20/06/2025	15:07:41	103	2936	AQXE	606216601895665000
20/06/2025	15:07:41	109	2936	BATE	606216601895665000
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20/06/2025	15:23:09	103	2935	TRQX	592142853060650000
20/06/2025	15:23:09	103	2935	TRQX	592142853060650000
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20/06/2025	15:23:58	103	2934	TRQX	592142853060677000
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20/06/2025	15:23:58	144	2934	CHIX	606216601896084000
20/06/2025	15:23:58	133	2934	CHIX	606216601896084000
20/06/2025	15:23:58	87	2934	BATE	606216601896084000
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20/06/2025	15:23:58	25	2934	BATE	606216601896084000
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20/06/2025	15:23:58	73	2934	XLON	592142853060677000
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20/06/2025	15:23:58	32	2934	CHIX	606216601896084000
20/06/2025	15:23:58	39	2934	TRQX	606216601896084000
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20/06/2025	15:24:32	103	2933	TRQX	592142853060696000
20/06/2025	15:24:32	133	2933	TRQX	592142853060696000
20/06/2025	15:24:32	106	2933	AQXE	606216601896102000
20/06/2025	15:24:32	103	2933	AQXE	606216601896102000
20/06/2025	15:24:32	88	2933	TRQX	606216601896102000

20/06/2025	15:24:32	191	2933	BATE	606216601896102000
20/06/2025	15:24:32	133	2933	CHIX	606216601896102000
20/06/2025	15:24:32	103	2933	TRQX	606216601896102000
20/06/2025	15:30:09	206	2929	BATE	592142853060856000
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20/06/2025	15:30:09	202	2929	XLON	606216601896254000
20/06/2025	15:30:09	409	2928	CHIX	592142853060856000
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20/06/2025	15:38:49	226	2937	AQXE	606216601896489000
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20/06/2025	15:38:49	317	2937	XLON	606216601896489000
20/06/2025	15:38:49	68	2937	XLON	606216601896489000
20/06/2025	15:38:49	87	2937	XLON	606216601896489000
20/06/2025	15:38:49	38	2937	XLON	592142853061101000
20/06/2025	15:39:29	215	2936	AQXE	592142853061118000
20/06/2025	15:39:29	112	2936	CHIX	592142853061118000
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20/06/2025	15:39:29	103	2936	BATE	592142853061118000
20/06/2025	15:39:29	103	2936	BATE	606216601896505000
20/06/2025	15:39:29	244	2936	CHIX	606216601896505000
20/06/2025	15:39:29	103	2936	TRQX	606216601896505000
20/06/2025	15:39:29	103	2936	TRQX	606216601896505000
20/06/2025	15:40:49	174	2935	BATE	592142853061162000
20/06/2025	15:40:49	103	2935	AQXE	606216601896546000
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20/06/2025	15:52:51	206	2936	BATE	592142853061527000
20/06/2025	15:52:51	103	2936	AQXE	606216601896896000
20/06/2025	15:52:51	241	2936	XLON	606216601896896000
20/06/2025	15:52:51	317	2936	XLON	592142853061527000
20/06/2025	15:52:51	102	2936	XLON	592142853061527000
20/06/2025	15:52:51	250	2936	XLON	592142853061527000
20/06/2025	15:52:51	184	2936	CHIX	592142853061527000
20/06/2025	15:52:51	173	2936	AQXE	606216601896896000
20/06/2025	15:52:51	33	2936	AQXE	606216601896896000
20/06/2025	15:52:51	103	2936	CHIX	592142853061527000
20/06/2025	15:52:51	206	2936	XLON	606216601896896000
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20/06/2025	15:52:51	2	2936	AQXE	606216601896896000
20/06/2025	15:52:51	86	2936	XLON	592142853061527000
20/06/2025	15:54:08	36	2935	BATE	592142853061565000
20/06/2025	15:54:08	103	2935	TRQX	606216601896932000
20/06/2025	15:54:08	103	2935	CHIX	592142853061565000
20/06/2025	15:54:08	67	2935	BATE	592142853061565000
20/06/2025	15:54:08	262	2935	BATE	606216601896932000
20/06/2025	15:54:08	151	2935	XLON	606216601896932000
20/06/2025	15:54:08	123	2935	XLON	606216601896932000
20/06/2025	15:55:20	103	2935	BATE	592142853061600000
20/06/2025	15:55:20	208	2935	XLON	606216601896965000
20/06/2025	15:55:20	103	2935	TRQX	606216601896965000
20/06/2025	15:55:20	135	2935	AQXE	606216601896965000
20/06/2025	15:55:20	85	2935	TRQX	592142853061600000
20/06/2025	15:55:20	317	2935	XLON	606216601896965000
20/06/2025	15:55:20	76	2935	XLON	606216601896965000
20/06/2025	15:55:20	51	2935	XLON	606216601896965000
20/06/2025	16:03:53	259	2939	XLON	592142853061866000
20/06/2025	16:03:53	50	2939	XLON	592142853061866000
20/06/2025	16:03:53	103	2939	BATE	592142853061866000
20/06/2025	16:03:53	117	2939	XLON	606216601897218000

20/06/2025	16:03:53	220	2939	BATE	606216601897218000
20/06/2025	16:03:53	239	2939	BATE	606216601897218000
20/06/2025	16:03:53	117	2939	AQXE	606216601897218000
20/06/2025	16:03:53	86	2939	TRQX	606216601897218000
20/06/2025	16:04:09	395	2938	BATE	592142853061874000
20/06/2025	16:04:09	496	2938	XLON	606216601897226000
20/06/2025	16:04:09	27	2938	XLON	606216601897226000
20/06/2025	16:04:09	103	2938	CHIX	592142853061875000
20/06/2025	16:04:09	312	2938	XLON	606216601897226000
20/06/2025	16:04:09	107	2938	TRQX	606216601897226000
20/06/2025	16:04:09	103	2938	AQXE	606216601897226000
20/06/2025	16:04:09	70	2938	AQXE	606216601897226000
20/06/2025	16:08:16	139	2938	CHIX	592142853061999000
20/06/2025	16:08:16	103	2938	BATE	592142853061999000
20/06/2025	16:08:16	121	2938	TRQX	606216601897345000
20/06/2025	16:08:16	103	2938	TRQX	606216601897345000
20/06/2025	16:08:16	121	2938	AQXE	592142853061999000
20/06/2025	16:08:16	103	2938	AQXE	606216601897345000
20/06/2025	16:08:51	12	2937	XLON	592142853062015000
20/06/2025	16:08:51	206	2937	BATE	592142853062015000
20/06/2025	16:08:51	123	2937	XLON	592142853062015000
20/06/2025	16:08:51	117	2937	CHIX	592142853062015000
20/06/2025	16:08:51	103	2937	TRQX	592142853062015000
20/06/2025	16:08:51	390	2937	CHIX	592142853062015000
20/06/2025	16:08:51	103	2937	TRQX	592142853062015000
20/06/2025	16:08:51	34	2937	CHIX	606216601897360000
20/06/2025	16:08:51	155	2937	CHIX	606216601897360000
20/06/2025	16:08:51	272	2937	BATE	606216601897360000
20/06/2025	16:08:51	103	2937	TRQX	606216601897360000
20/06/2025	16:08:51	103	2937	CHIX	606216601897360000
20/06/2025	16:08:51	103	2937	TRQX	606216601897360000
20/06/2025	16:08:51	220	2937	TRQX	606216601897360000
20/06/2025	16:08:51	51	2937	XLON	606216601897360000
20/06/2025	16:09:03	121	2936	AQXE	592142853062021000
20/06/2025	16:09:03	224	2936	CHIX	592142853062021000
20/06/2025	16:09:03	186	2936	TRQX	592142853062021000
20/06/2025	16:09:03	121	2936	TRQX	592142853062021000
20/06/2025	16:09:03	103	2936	TRQX	592142853062021000
20/06/2025	16:09:03	103	2936	AQXE	606216601897366000
20/06/2025	16:09:03	103	2936	BATE	606216601897366000
20/06/2025	16:09:03	103	2936	BATE	606216601897366000
20/06/2025	16:09:03	28	2936	BATE	606216601897366000
20/06/2025	16:09:03	75	2936	BATE	606216601897366000
20/06/2025	16:09:03	103	2936	BATE	606216601897366000
20/06/2025	16:15:02	206	2936	BATE	592142853062221000
20/06/2025	16:15:02	84	2936	CHIX	606216601897555000
20/06/2025	16:15:02	105	2936	CHIX	606216601897555000
20/06/2025	16:18:22	103	2938	CHIX	592142853062335000
20/06/2025	16:18:22	222	2938	BATE	592142853062335000
20/06/2025	16:18:22	118	2938	CHIX	592142853062335000
20/06/2025	16:18:22	103	2938	BATE	592142853062335000
20/06/2025	16:18:22	103	2938	BATE	606216601897665000
20/06/2025	16:18:22	103	2938	CHIX	606216601897665000
20/06/2025	16:18:22	355	2938	CHIX	606216601897665000
20/06/2025	16:18:22	103	2938	TRQX	592142853062335000
20/06/2025	16:18:22	301	2938	XLON	592142853062335000
20/06/2025	16:18:22	206	2938	XLON	606216601897665000
20/06/2025	16:18:55	65	2938	AQXE	606216601897683000
20/06/2025	16:20:25	239	2939	XLON	592142853062429000
20/06/2025	16:20:25	239	2939	CHIX	592142853062429000
20/06/2025	16:20:25	239	2939	CHIX	592142853062429000
20/06/2025	16:21:32	103	2938	BATE	592142853062478000
20/06/2025	16:21:32	104	2938	TRQX	592142853062478000
20/06/2025	16:21:32	103	2938	XLON	592142853062478000
20/06/2025	16:21:32	206	2938	BATE	606216601897802000
20/06/2025	16:21:32	154	2938	XLON	606216601897802000
20/06/2025	16:21:32	38	2938	AQXE	606216601897802000
20/06/2025	16:21:32	103	2938	AQXE	606216601897802000

20/06/2025	16:22:52	103	2937	AQXE	592142853062527000
20/06/2025	16:22:52	103	2937	TRQX	592142853062527000
20/06/2025	16:22:52	206	2937	TRQX	592142853062527000
20/06/2025	16:22:52	110	2937	TRQX	592142853062527000
20/06/2025	16:22:52	4	2937	XLON	606216601897849000
20/06/2025	16:22:52	256	2937	BATE	606216601897849000
20/06/2025	16:22:52	311	2937	XLON	606216601897849000
20/06/2025	16:22:52	135	2937	CHIX	606216601897849000
20/06/2025	16:22:52	135	2937	CHIX	606216601897849000
20/06/2025	16:22:52	242	2937	XLON	606216601897849000
20/06/2025	16:22:52	309	2937	CHIX	606216601897849000
20/06/2025	16:22:52	119	2937	XLON	592142853062527000
20/06/2025	16:22:52	210	2937	XLON	592142853062527000
20/06/2025	16:22:52	68	2937	XLON	592142853062527000
20/06/2025	16:22:52	206	2936	CHIX	592142853062527000
20/06/2025	16:22:52	206	2936	TRQX	592142853062527000
20/06/2025	16:22:52	242	2936	BATE	606216601897849000
20/06/2025	16:22:52	118	2936	BATE	606216601897849000
20/06/2025	16:22:52	496	2936	XLON	592142853062527000
20/06/2025	16:22:52	50	2936	XLON	592142853062527000
20/06/2025	16:22:52	268	2936	CHIX	606216601897849000
20/06/2025	16:27:03	32	2936	BATE	592142853062707000
20/06/2025	16:27:03	412	2936	CHIX	592142853062707000
20/06/2025	16:27:03	103	2936	XLON	592142853062707000
20/06/2025	16:27:03	243	2936	BATE	606216601898021000
20/06/2025	16:27:03	137	2936	BATE	606216601898021000
20/06/2025	16:27:03	496	2936	XLON	606216601898021000
20/06/2025	16:27:03	142	2936	XLON	606216601898021000
20/06/2025	16:27:06	103	2935	TRQX	592142853062709000
20/06/2025	16:27:06	220	2935	BATE	592142853062709000
20/06/2025	16:27:06	103	2935	CHIX	606216601898023000
20/06/2025	16:27:14	306	2935	XLON	592142853062715000
20/06/2025	16:27:14	103	2935	CHIX	606216601898029000
20/06/2025	16:27:14	251	2935	XLON	606216601898029000
20/06/2025	16:29:01	23	2934	BATE	606216601898105000