

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06/06/2025	08:02:01	108	2903	XLON	606211647362095000
06/06/2025	08:02:01	498	2903	XLON	606211647362095000
06/06/2025	08:02:01	298	2903	XLON	592137898526459000
06/06/2025	08:03:06	507	2902	XLON	606211647362118000
06/06/2025	08:03:06	318	2901	XLON	592137898526483000
06/06/2025	08:03:06	106	2901	BATE	592137898526483000
06/06/2025	08:03:06	212	2901	CHIX	592137898526483000
06/06/2025	08:03:06	119	2901	BATE	606211647362118000
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06/06/2025	08:11:27	106	2914	AQXE	606211647362259000
06/06/2025	08:11:27	210	2914	XLON	592137898526631000
06/06/2025	08:11:27	232	2914	XLON	592137898526631000
06/06/2025	08:11:27	52	2914	XLON	592137898526631000
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06/06/2025	08:11:28	116	2913	BATE	606211647362259000
06/06/2025	08:11:30	106	2913	TRQX	592137898526632000
06/06/2025	08:13:59	106	2911	XLON	606211647362292000
06/06/2025	08:13:59	106	2911	XLON	606211647362292000
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06/06/2025	08:15:12	230	2911	CHIX	592137898526684000
06/06/2025	08:15:12	106	2911	TRQX	592137898526684000
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06/06/2025	08:15:12	106	2911	BATE	606211647362309000
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06/06/2025	08:15:12	52	2911	XLON	606211647362309000
06/06/2025	08:15:12	47	2911	XLON	592137898526684000
06/06/2025	08:15:28	262	2910	BATE	592137898526689000
06/06/2025	08:15:28	414	2910	CHIX	592137898526689000
06/06/2025	08:15:28	106	2910	TRQX	592137898526689000
06/06/2025	08:15:28	106	2910	CHIX	606211647362314000
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06/06/2025	08:15:28	7	2910	XLON	592137898526689000
06/06/2025	08:29:29	106	2915	CHIX	592137898526885000
06/06/2025	08:29:29	229	2915	BATE	606211647362501000
06/06/2025	08:30:14	222	2913	CHIX	592137898526897000
06/06/2025	08:30:14	122	2913	CHIX	592137898526897000
06/06/2025	08:30:14	106	2913	CHIX	592137898526897000
06/06/2025	08:30:14	271	2913	XLON	606211647362513000
06/06/2025	08:30:14	106	2913	TRQX	606211647362513000
06/06/2025	08:30:14	106	2913	TRQX	606211647362513000
06/06/2025	08:36:05	106	2914	XLON	592137898526995000
06/06/2025	08:40:41	128	2917	AQXE	592137898527069000
06/06/2025	08:40:41	106	2917	XLON	606211647362675000
06/06/2025	08:44:05	185	2917	XLON	592137898527123000
06/06/2025	08:44:05	293	2917	XLON	606211647362727000
06/06/2025	08:44:05	201	2917	CHIX	606211647362727000
06/06/2025	08:44:05	212	2917	CHIX	606211647362727000
06/06/2025	08:44:05	106	2917	BATE	592137898527123000
06/06/2025	08:44:05	106	2917	BATE	592137898527123000
06/06/2025	08:44:05	108	2917	BATE	592137898527123000
06/06/2025	08:48:48	252	2918	XLON	592137898527192000
06/06/2025	08:48:48	124	2918	XLON	606211647362792000
06/06/2025	08:48:48	212	2918	CHIX	592137898527192000
06/06/2025	08:48:48	106	2918	CHIX	592137898527192000
06/06/2025	08:48:48	106	2918	BATE	606211647362792000
06/06/2025	08:48:48	74	2918	AQXE	592137898527192000
06/06/2025	08:51:54	263	2918	BATE	592137898527235000
06/06/2025	08:51:54	106	2918	TRQX	592137898527235000

06/06/2025	08:51:54	106	2918	CHIX	606211647362833000
06/06/2025	08:56:04	106	2918	CHIX	592137898527296000
06/06/2025	08:56:04	115	2918	TRQX	606211647362891000
06/06/2025	08:56:04	106	2918	BATE	606211647362891000
06/06/2025	08:56:17	208	2917	AQXE	592137898527300000
06/06/2025	08:56:17	106	2917	BATE	592137898527300000
06/06/2025	08:56:17	106	2917	CHIX	592137898527300000
06/06/2025	08:56:17	106	2917	CHIX	592137898527300000
06/06/2025	08:56:17	212	2917	XLON	606211647362895000
06/06/2025	08:56:17	124	2917	TRQX	606211647362895000
06/06/2025	08:56:17	106	2917	TRQX	606211647362895000
06/06/2025	08:56:17	106	2917	AQXE	606211647362895000
06/06/2025	08:56:17	126	2917	TRQX	606211647362895000
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06/06/2025	08:56:17	106	2917	CHIX	606211647362895000
06/06/2025	08:56:17	106	2917	BATE	606211647362895000
06/06/2025	08:56:21	59	2917	XLON	606211647362895000
06/06/2025	08:56:21	132	2917	XLON	606211647362895000
06/06/2025	09:00:12	240	2919	BATE	606211647362955000
06/06/2025	09:00:30	277	2918	XLON	592137898527368000
06/06/2025	09:00:30	276	2918	CHIX	606211647362959000
06/06/2025	09:00:55	240	2917	BATE	592137898527375000
06/06/2025	09:09:34	200	2916	XLON	592137898527524000
06/06/2025	09:09:34	106	2916	TRQX	592137898527524000
06/06/2025	09:09:34	23	2916	XLON	592137898527524000
06/06/2025	09:09:34	134	2916	XLON	592137898527524000
06/06/2025	09:09:34	212	2916	CHIX	606211647363107000
06/06/2025	09:09:34	106	2916	CHIX	606211647363107000
06/06/2025	09:09:34	58	2916	XLON	592137898527524000
06/06/2025	09:09:34	190	2916	XLON	592137898527524000
06/06/2025	09:09:34	207	2916	XLON	592137898527524000
06/06/2025	09:09:53	106	2916	CHIX	592137898527529000
06/06/2025	09:09:53	106	2916	BATE	606211647363111000
06/06/2025	09:09:53	106	2916	AQXE	606211647363111000
06/06/2025	09:09:53	59	2916	XLON	592137898527529000
06/06/2025	09:09:53	345	2916	XLON	592137898527529000
06/06/2025	09:09:53	300	2916	XLON	592137898527529000
06/06/2025	09:09:53	90	2916	XLON	592137898527529000
06/06/2025	09:09:53	39	2916	CHIX	606211647363111000
06/06/2025	09:23:26	306	2920	TRQX	592137898527732000
06/06/2025	09:23:26	8	2920	TRQX	592137898527732000
06/06/2025	09:23:26	106	2920	BATE	606211647363305000
06/06/2025	09:23:26	43	2919	BATE	592137898527732000
06/06/2025	09:25:01	275	2919	BATE	592137898527754000
06/06/2025	09:25:01	106	2919	TRQX	592137898527754000
06/06/2025	09:25:01	289	2919	CHIX	606211647363326000
06/06/2025	09:25:01	106	2919	BATE	592137898527754000
06/06/2025	09:25:01	3	2919	AQXE	592137898527754000
06/06/2025	09:25:01	408	2919	XLON	606211647363326000
06/06/2025	09:25:01	106	2919	CHIX	606211647363326000
06/06/2025	09:25:02	103	2919	AQXE	592137898527754000
06/06/2025	09:25:02	300	2919	XLON	592137898527754000
06/06/2025	09:25:02	200	2919	XLON	592137898527754000
06/06/2025	09:25:02	187	2919	CHIX	606211647363327000
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06/06/2025	09:27:13	212	2918	CHIX	592137898527791000
06/06/2025	09:27:13	41	2918	BATE	606211647363362000
06/06/2025	09:27:13	98	2918	BATE	606211647363362000
06/06/2025	09:27:13	106	2918	TRQX	606211647363362000
06/06/2025	09:27:13	120	2918	TRQX	606211647363362000
06/06/2025	09:27:13	5	2918	CHIX	606211647363362000
06/06/2025	09:27:13	46	2918	CHIX	606211647363362000
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06/06/2025	09:27:30	106	2918	AQXE	606211647363364000
06/06/2025	09:27:30	94	2918	BATE	606211647363364000
06/06/2025	09:27:30	19	2918	BATE	606211647363364000
06/06/2025	09:27:30	212	2918	XLON	592137898527794000

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06/06/2025	09:30:12	134	2917	CHIX	592137898527832000
06/06/2025	09:30:12	106	2917	TRQX	606211647363401000
06/06/2025	09:30:12	252	2917	CHIX	606211647363401000
06/06/2025	09:30:15	16	2916	CHIX	606211647363402000
06/06/2025	09:30:17	106	2916	TRQX	592137898527833000
06/06/2025	09:30:17	106	2916	BATE	592137898527833000
06/06/2025	09:30:17	291	2916	CHIX	606211647363402000
06/06/2025	09:57:25	212	2916	AQXE	606211647363800000
06/06/2025	09:57:25	252	2916	TRQX	592137898528249000
06/06/2025	09:57:25	155	2916	XLON	592137898528249000
06/06/2025	09:57:25	286	2916	XLON	606211647363800000
06/06/2025	09:57:26	264	2916	CHIX	592137898528249000
06/06/2025	09:57:26	1	2916	CHIX	592137898528249000
06/06/2025	09:57:26	199	2916	CHIX	592137898528249000
06/06/2025	09:57:26	13	2916	CHIX	592137898528249000
06/06/2025	09:57:26	106	2916	CHIX	606211647363800000
06/06/2025	09:57:26	305	2916	XLON	592137898528249000
06/06/2025	09:57:26	106	2916	AQXE	592137898528249000
06/06/2025	09:57:26	106	2916	CHIX	606211647363800000
06/06/2025	09:57:26	73	2916	XLON	592137898528249000
06/06/2025	09:57:26	66	2916	XLON	606211647363800000
06/06/2025	09:57:45	106	2915	CHIX	592137898528253000
06/06/2025	09:57:45	146	2915	BATE	592137898528253000
06/06/2025	09:57:45	206	2915	XLON	606211647363804000
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06/06/2025	09:57:45	106	2915	TRQX	606211647363804000
06/06/2025	09:57:45	120	2915	TRQX	592137898528253000
06/06/2025	09:58:25	106	2915	AQXE	592137898528265000
06/06/2025	09:58:32	141	2915	CHIX	592137898528267000
06/06/2025	09:58:32	106	2915	XLON	606211647363818000
06/06/2025	10:01:02	124	2915	TRQX	592137898528316000
06/06/2025	10:01:02	106	2915	BATE	592137898528316000
06/06/2025	10:01:02	106	2915	CHIX	606211647363865000
06/06/2025	10:01:02	53	2914	AQXE	606211647363865000
06/06/2025	10:01:14	96	2914	BATE	592137898528319000
06/06/2025	10:03:02	10	2914	BATE	592137898528345000
06/06/2025	10:03:02	107	2914	AQXE	606211647363893000
06/06/2025	10:04:10	106	2913	TRQX	606211647363907000
06/06/2025	10:04:10	244	2913	BATE	592137898528360000
06/06/2025	10:04:11	149	2913	AQXE	592137898528360000
06/06/2025	10:06:26	132	2912	AQXE	606211647363935000
06/06/2025	10:08:14	106	2912	BATE	592137898528413000
06/06/2025	10:08:28	19	2911	BATE	592137898528416000
06/06/2025	10:11:03	126	2911	BATE	592137898528450000
06/06/2025	10:11:03	106	2911	AQXE	592137898528450000
06/06/2025	10:11:03	187	2911	CHIX	606211647363993000
06/06/2025	10:11:41	67	2911	BATE	592137898528460000
06/06/2025	10:11:41	227	2911	TRQX	606211647364003000
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06/06/2025	10:12:13	106	2910	TRQX	592137898528467000
06/06/2025	10:12:13	136	2910	CHIX	606211647364009000
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06/06/2025	10:33:08	240	2905	CHIX	606211647364271000
06/06/2025	10:33:08	106	2904	BATE	606211647364271000
06/06/2025	10:33:11	66	2904	TRQX	592137898528741000
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06/06/2025	10:33:11	10	2904	TRQX	592137898528741000
06/06/2025	10:34:04	478	2903	BATE	592137898528756000
06/06/2025	10:34:04	307	2903	CHIX	592137898528756000
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06/06/2025	10:34:04	106	2903	AQXE	606211647364287000

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06/06/2025	10:34:04	31	2903	BATE	606211647364287000
06/06/2025	10:46:49	134	2903	CHIX	592137898528985000
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06/06/2025	10:46:49	15	2903	XLON	606211647364503000
06/06/2025	10:46:49	264	2903	XLON	606211647364503000
06/06/2025	10:46:49	35	2902	CHIX	606211647364503000
06/06/2025	10:47:24	240	2902	CHIX	592137898528993000
06/06/2025	10:47:24	138	2902	BATE	606211647364511000
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06/06/2025	10:47:24	106	2902	TRQX	592137898528993000
06/06/2025	10:47:24	216	2902	TRQX	592137898528993000
06/06/2025	10:47:24	42	2902	BATE	606211647364511000
06/06/2025	10:47:24	43	2902	AQXE	592137898528993000
06/06/2025	10:47:24	41	2902	AQXE	592137898528993000
06/06/2025	10:47:24	22	2902	AQXE	592137898528993000
06/06/2025	11:07:59	37	2904	CHIX	606211647364823000
06/06/2025	11:07:59	210	2904	CHIX	606211647364823000
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06/06/2025	11:11:17	106	2904	CHIX	592137898529362000
06/06/2025	11:11:21	32	2904	BATE	606211647364864000
06/06/2025	11:12:31	29	2904	AQXE	606211647364884000
06/06/2025	11:12:31	71	2904	BATE	606211647364884000
06/06/2025	11:12:36	77	2904	AQXE	606211647364884000
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06/06/2025	11:13:00	106	2903	BATE	606211647364889000
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06/06/2025	11:13:00	106	2903	CHIX	606211647364889000
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06/06/2025	11:13:03	106	2902	TRQX	606211647364890000
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06/06/2025	11:15:03	179	2902	CHIX	592137898529415000
06/06/2025	11:15:03	142	2902	BATE	592137898529415000
06/06/2025	11:15:03	212	2902	BATE	606211647364913000
06/06/2025	11:23:43	162	2900	CHIX	592137898529536000
06/06/2025	11:23:43	106	2900	BATE	606211647365027000
06/06/2025	11:23:43	221	2900	BATE	606211647365027000
06/06/2025	11:23:43	51	2900	TRQX	606211647365027000
06/06/2025	11:23:43	32	2900	TRQX	606211647365027000
06/06/2025	11:23:43	106	2900	TRQX	592137898529536000
06/06/2025	11:23:43	23	2900	TRQX	606211647365027000
06/06/2025	11:23:46	106	2899	CHIX	592137898529536000
06/06/2025	11:23:46	176	2899	CHIX	606211647365027000
06/06/2025	11:39:14	39	2899	BATE	606211647365226000
06/06/2025	11:42:05	21	2899	BATE	592137898529784000
06/06/2025	11:42:05	67	2899	BATE	606211647365261000
06/06/2025	11:42:56	45	2899	CHIX	606211647365274000
06/06/2025	11:42:56	61	2899	CHIX	606211647365274000
06/06/2025	11:42:56	28	2899	CHIX	606211647365274000
06/06/2025	11:42:56	85	2899	BATE	592137898529797000
06/06/2025	11:42:56	115	2899	BATE	592137898529797000
06/06/2025	11:42:56	17	2899	CHIX	606211647365274000
06/06/2025	11:42:56	232	2899	CHIX	606211647365274000
06/06/2025	11:42:56	40	2899	TRQX	606211647365274000
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06/06/2025	11:42:56	84	2899	TRQX	606211647365274000
06/06/2025	11:42:58	128	2898	CHIX	592137898529798000
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06/06/2025	11:43:05	272	2898	XLON	592137898529799000
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06/06/2025	11:43:05	97	2898	CHIX	606211647365276000
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06/06/2025	11:43:05	234	2898	XLON	606211647365276000
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06/06/2025	12:04:18	124	2894	BATE	592137898530087000
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06/06/2025	12:04:18	124	2893	CHIX	592137898530087000
06/06/2025	12:04:18	78	2893	BATE	606211647365549000
06/06/2025	12:04:18	28	2893	BATE	606211647365549000
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06/06/2025	12:04:18	68	2892	CHIX	606211647365549000
06/06/2025	12:04:20	26	2892	BATE	592137898530087000
06/06/2025	12:04:20	80	2892	BATE	592137898530087000

06/06/2025	12:04:20	106	2892	TRQX	592137898530087000
06/06/2025	12:04:20	106	2892	TRQX	592137898530087000
06/06/2025	12:04:20	158	2892	CHIX	606211647365550000
06/06/2025	12:04:20	178	2892	BATE	606211647365550000
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06/06/2025	12:04:20	91	2891	CHIX	606211647365550000
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06/06/2025	12:39:01	349	2894	XLON	592137898530551000
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06/06/2025	12:39:01	284	2893	CHIX	592137898530551000
06/06/2025	12:39:01	106	2893	XLON	592137898530551000
06/06/2025	12:39:01	106	2893	BATE	592137898530551000
06/06/2025	12:39:01	106	2893	CHIX	592137898530551000
06/06/2025	12:39:01	96	2894	BATE	592137898530551000
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06/06/2025	12:39:01	268	2894	CHIX	606211647365991000
06/06/2025	12:39:01	67	2894	CHIX	606211647365991000
06/06/2025	12:39:01	89	2894	CHIX	606211647365991000
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06/06/2025	12:39:01	121	2893	AQXE	592137898530551000
06/06/2025	12:39:01	17	2893	AQXE	592137898530551000
06/06/2025	12:39:01	76	2893	AQXE	592137898530551000
06/06/2025	12:39:01	96	2894	BATE	592137898530551000
06/06/2025	12:39:01	31	2894	BATE	592137898530551000
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06/06/2025	12:39:12	121	2893	AQXE	592137898530554000
06/06/2025	12:39:12	277	2893	AQXE	592137898530554000
06/06/2025	12:39:12	83	2893	AQXE	592137898530554000
06/06/2025	12:39:12	54	2893	TRQX	592137898530554000
06/06/2025	12:39:12	90	2893	CHIX	606211647365994000
06/06/2025	12:39:12	106	2893	XLON	606211647365994000
06/06/2025	12:39:28	116	2893	CHIX	592137898530558000
06/06/2025	12:58:04	106	2891	BATE	592137898530821000
06/06/2025	12:58:04	212	2891	CHIX	592137898530821000
06/06/2025	12:58:04	106	2891	TRQX	592137898530821000
06/06/2025	12:58:04	169	2891	CHIX	606211647366250000
06/06/2025	12:58:04	134	2891	TRQX	606211647366250000
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06/06/2025	13:09:36	61	2890	CHIX	592137898531018000
06/06/2025	13:11:43	16	2890	CHIX	592137898531051000
06/06/2025	13:11:43	66	2890	BATE	592137898531051000
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06/06/2025	13:11:43	207	2890	CHIX	606211647366470000
06/06/2025	13:11:43	193	2890	XLON	592137898531051000
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06/06/2025	13:11:43	109	2890	AQXE	592137898531051000
06/06/2025	13:11:43	106	2890	TRQX	606211647366470000
06/06/2025	13:11:43	54	2889	TRQX	606211647366470000
06/06/2025	13:11:43	27	2889	BATE	592137898531051000

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06/06/2025	13:14:44	68	2889	XLON	606211647366520000
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06/06/2025	13:19:24	234	2889	CHIX	592137898531178000
06/06/2025	13:19:24	106	2889	CHIX	592137898531178000
06/06/2025	13:19:24	208	2889	XLON	606211647366593000
06/06/2025	13:19:24	124	2889	XLON	606211647366593000
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06/06/2025	13:19:24	146	2889	TRQX	606211647366593000
06/06/2025	13:19:24	106	2889	CHIX	606211647366593000
06/06/2025	13:19:24	95	2889	BATE	592137898531178000
06/06/2025	13:19:24	106	2889	BATE	592137898531178000
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06/06/2025	13:19:24	4	2888	TRQX	592137898531178000
06/06/2025	13:19:24	68	2888	CHIX	592137898531178000
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06/06/2025	13:19:35	57	2888	CHIX	592137898531181000
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06/06/2025	13:24:35	57	2888	AQXE	606211647366678000
06/06/2025	13:24:35	45	2888	AQXE	606211647366678000
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06/06/2025	13:41:10	223	2891	BATE	592137898531601000
06/06/2025	13:41:10	106	2891	TRQX	592137898531601000
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06/06/2025	13:41:28	72	2890	CHIX	606211647367002000
06/06/2025	13:41:34	73	2890	BATE	592137898531608000
06/06/2025	13:41:34	33	2890	BATE	592137898531608000
06/06/2025	13:41:34	63	2890	TRQX	592137898531608000
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06/06/2025	13:55:46	106	2890	BATE	606211647367227000
06/06/2025	13:58:11	148	2889	XLON	592137898531886000
06/06/2025	13:58:11	212	2889	CHIX	592137898531886000
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06/06/2025	13:58:11	317	2889	BATE	606211647367267000

06/06/2025	13:58:11	362	2889	CHIX	606211647367267000
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06/06/2025	14:07:57	106	2891	CHIX	592137898532104000
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06/06/2025	14:07:57	265	2891	CHIX	606211647367475000
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06/06/2025	14:07:57	126	2891	CHIX	606211647367475000
06/06/2025	14:07:57	13	2891	CHIX	606211647367475000
06/06/2025	14:07:57	124	2891	CHIX	606211647367475000
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06/06/2025	14:10:35	100	2890	CHIX	606211647367530000
06/06/2025	14:10:35	87	2890	CHIX	606211647367530000
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06/06/2025	14:12:59	22	2889	CHIX	592137898532209000
06/06/2025	14:29:06	41	2892	BATE	606211647367864000
06/06/2025	14:29:17	106	2892	CHIX	592137898532515000
06/06/2025	14:29:17	212	2892	TRQX	592137898532515000
06/06/2025	14:29:17	162	2892	XLON	592137898532515000
06/06/2025	14:29:17	58	2892	CHIX	606211647367868000
06/06/2025	14:29:17	48	2892	CHIX	606211647367868000
06/06/2025	14:29:17	89	2892	BATE	606211647367868000
06/06/2025	14:29:17	220	2892	XLON	592137898532515000
06/06/2025	14:29:17	167	2892	XLON	592137898532515000
06/06/2025	14:29:17	170	2892	XLON	592137898532515000
06/06/2025	14:29:17	219	2892	XLON	592137898532515000
06/06/2025	14:29:17	97	2892	TRQX	606211647367868000
06/06/2025	14:29:17	55	2892	XLON	592137898532515000
06/06/2025	14:29:17	33	2892	CHIX	592137898532515000
06/06/2025	14:29:17	310	2892	XLON	592137898532515000
06/06/2025	14:29:17	73	2892	CHIX	592137898532515000
06/06/2025	14:29:17	106	2892	TRQX	606211647367869000
06/06/2025	14:29:17	106	2892	BATE	606211647367869000
06/06/2025	14:29:17	250	2892	XLON	606211647367869000
06/06/2025	14:29:17	55	2892	CHIX	592137898532515000
06/06/2025	14:29:18	29	2892	CHIX	592137898532516000
06/06/2025	14:29:20	370	2892	XLON	592137898532516000

06/06/2025	14:29:20	77	2892	CHIX	592137898532516000
06/06/2025	14:29:20	106	2892	BATE	606211647367870000
06/06/2025	14:29:20	240	2892	XLON	606211647367870000
06/06/2025	14:29:22	106	2892	CHIX	592137898532517000
06/06/2025	14:29:22	368	2892	XLON	592137898532517000
06/06/2025	14:29:22	106	2892	BATE	606211647367870000
06/06/2025	14:29:22	5	2892	TRQX	606211647367870000
06/06/2025	14:29:22	101	2892	TRQX	606211647367870000
06/06/2025	14:29:22	320	2892	XLON	592137898532517000
06/06/2025	14:29:22	187	2892	XLON	592137898532517000
06/06/2025	14:29:22	222	2892	XLON	592137898532517000
06/06/2025	14:29:22	118	2892	XLON	606211647367870000
06/06/2025	14:29:22	54	2892	CHIX	606211647367870000
06/06/2025	14:29:22	106	2892	XLON	606211647367870000
06/06/2025	14:29:29	106	2892	BATE	592137898532520000
06/06/2025	14:29:29	260	2892	CHIX	606211647367873000
06/06/2025	14:29:29	106	2892	TRQX	592137898532520000
06/06/2025	14:29:29	56	2892	XLON	592137898532520000
06/06/2025	14:32:44	13	2893	BATE	606211647367969000
06/06/2025	14:32:44	93	2893	BATE	606211647367969000
06/06/2025	14:33:06	246	2893	XLON	592137898532629000
06/06/2025	14:33:06	63	2893	XLON	592137898532629000
06/06/2025	14:33:06	62	2893	TRQX	592137898532629000
06/06/2025	14:33:06	320	2893	XLON	606211647367977000
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06/06/2025	14:33:07	46	2892	CHIX	592137898532629000
06/06/2025	14:33:07	106	2892	BATE	592137898532629000
06/06/2025	14:33:07	143	2892	CHIX	606211647367978000
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06/06/2025	14:44:47	110	2891	CHIX	606211647368278000
06/06/2025	14:45:51	106	2892	BATE	606211647368308000
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06/06/2025	14:45:54	220	2892	XLON	592137898532973000
06/06/2025	14:45:54	223	2892	AQXE	606211647368309000
06/06/2025	14:45:54	130	2892	AQXE	606211647368309000
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06/06/2025	14:45:54	43	2892	XLON	606211647368309000
06/06/2025	14:48:07	212	2891	CHIX	592137898533034000
06/06/2025	14:48:07	212	2891	BATE	606211647368368000
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06/06/2025	14:48:07	142	2891	XLON	592137898533034000
06/06/2025	14:48:07	149	2891	TRQX	606211647368368000
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06/06/2025	14:48:07	72	2891	TRQX	592137898533034000
06/06/2025	14:48:07	90	2891	TRQX	592137898533034000
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06/06/2025	14:48:07	26	2891	XLON	606211647368368000
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06/06/2025	14:48:07	204	2891	AQXE	606211647368368000
06/06/2025	14:49:46	230	2892	CHIX	592137898533077000
06/06/2025	14:49:46	72	2892	XLON	606211647368410000
06/06/2025	14:49:46	34	2892	XLON	606211647368410000
06/06/2025	14:49:46	336	2892	XLON	606211647368410000
06/06/2025	14:49:49	44	2890	TRQX	592137898533078000
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06/06/2025	14:51:00	146	2890	XLON	592137898533112000
06/06/2025	14:51:00	36	2890	TRQX	592137898533112000
06/06/2025	14:51:00	146	2890	TRQX	592137898533112000
06/06/2025	14:51:00	106	2890	CHIX	592137898533112000
06/06/2025	14:51:00	146	2890	CHIX	592137898533112000
06/06/2025	14:51:00	106	2890	TRQX	606211647368444000
06/06/2025	14:51:00	106	2890	TRQX	606211647368444000

06/06/2025	14:51:00	220	2890	CHIX	606211647368444000
06/06/2025	14:51:00	44	2890	BATE	606211647368444000
06/06/2025	14:51:00	70	2890	BATE	606211647368444000
06/06/2025	14:51:00	106	2890	BATE	606211647368444000
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06/06/2025	14:59:14	106	2885	BATE	592137898533366000
06/06/2025	14:59:14	62	2885	TRQX	606211647368689000
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06/06/2025	14:59:22	118	2884	BATE	592137898533371000
06/06/2025	14:59:22	230	2884	BATE	606211647368694000
06/06/2025	15:01:35	106	2884	TRQX	592137898533445000
06/06/2025	15:01:35	6	2884	BATE	592137898533445000
06/06/2025	15:01:35	150	2884	CHIX	606211647368765000
06/06/2025	15:01:35	106	2884	TRQX	606211647368765000
06/06/2025	15:01:35	230	2884	CHIX	606211647368765000
06/06/2025	15:01:35	58	2883	CHIX	592137898533445000
06/06/2025	15:01:35	230	2883	XLON	606211647368765000
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06/06/2025	15:04:15	261	2883	CHIX	592137898533530000
06/06/2025	15:04:15	230	2883	CHIX	592137898533530000
06/06/2025	15:04:15	58	2883	BATE	592137898533530000
06/06/2025	15:04:15	66	2883	BATE	592137898533530000
06/06/2025	15:04:15	156	2883	XLON	606211647368848000
06/06/2025	15:04:15	95	2883	BATE	606211647368848000
06/06/2025	15:04:15	106	2883	TRQX	606211647368848000
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06/06/2025	15:04:15	106	2883	TRQX	606211647368848000
06/06/2025	15:04:15	71	2882	CHIX	606211647368848000
06/06/2025	15:04:15	209	2883	AQXE	606211647368848000
06/06/2025	15:04:15	204	2883	AQXE	606211647368848000
06/06/2025	15:04:15	53	2882	CHIX	606211647368848000
06/06/2025	15:04:15	118	2882	TRQX	592137898533530000
06/06/2025	15:04:15	146	2882	BATE	592137898533530000
06/06/2025	15:04:15	106	2882	BATE	592137898533530000
06/06/2025	15:04:15	174	2882	BATE	592137898533530000
06/06/2025	15:04:15	124	2882	TRQX	606211647368848000
06/06/2025	15:04:15	88	2882	CHIX	606211647368848000
06/06/2025	15:04:15	212	2882	CHIX	606211647368848000
06/06/2025	15:11:16	242	2882	BATE	606211647369023000
06/06/2025	15:11:42	258	2881	BATE	592137898533731000
06/06/2025	15:11:42	242	2881	TRQX	592137898533731000
06/06/2025	15:11:42	33	2880	CHIX	606211647369042000
06/06/2025	15:11:47	86	2880	CHIX	606211647369045000
06/06/2025	15:12:02	56	2880	BATE	592137898533742000
06/06/2025	15:17:28	43	2880	BATE	592137898533885000
06/06/2025	15:22:35	160	2880	TRQX	592137898534021000
06/06/2025	15:22:35	7	2880	BATE	592137898534021000
06/06/2025	15:22:35	138	2880	BATE	592137898534021000
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06/06/2025	15:22:35	36	2880	TRQX	606211647369322000
06/06/2025	15:22:35	126	2880	XLON	606211647369322000
06/06/2025	15:22:35	207	2880	XLON	606211647369322000
06/06/2025	15:22:35	93	2880	CHIX	606211647369322000
06/06/2025	15:22:35	185	2880	XLON	606211647369322000
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06/06/2025	15:22:35	3	2880	BATE	606211647369322000

06/06/2025	15:22:35	290	2880	XLON	592137898534021000
06/06/2025	15:22:38	93	2880	XLON	592137898534022000
06/06/2025	15:22:38	106	2880	BATE	606211647369323000
06/06/2025	15:22:38	106	2880	CHIX	592137898534022000
06/06/2025	15:27:14	106	2879	BATE	592137898534147000
06/06/2025	15:27:14	126	2879	CHIX	592137898534147000
06/06/2025	15:27:14	106	2879	CHIX	592137898534147000
06/06/2025	15:27:14	118	2879	TRQX	592137898534147000
06/06/2025	15:27:14	106	2879	CHIX	592137898534147000
06/06/2025	15:27:14	106	2879	TRQX	592137898534147000
06/06/2025	15:27:14	106	2879	TRQX	592137898534147000
06/06/2025	15:27:14	136	2879	CHIX	606211647369443000
06/06/2025	15:27:14	212	2879	BATE	606211647369443000
06/06/2025	15:27:14	136	2879	CHIX	606211647369443000
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06/06/2025	15:27:14	126	2879	XLON	606211647369443000
06/06/2025	15:27:14	225	2879	BATE	606211647369443000
06/06/2025	15:27:14	126	2879	XLON	606211647369443000
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06/06/2025	15:27:21	192	2878	AQXE	592137898534150000
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06/06/2025	15:28:14	153	2878	XLON	592137898534171000
06/06/2025	15:28:14	115	2878	XLON	592137898534171000
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06/06/2025	15:28:14	106	2878	CHIX	592137898534171000
06/06/2025	15:28:14	318	2878	CHIX	592137898534171000
06/06/2025	15:28:14	221	2878	TRQX	606211647369466000
06/06/2025	15:28:14	106	2878	TRQX	606211647369466000
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06/06/2025	15:28:14	115	2878	CHIX	606211647369466000
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06/06/2025	15:32:47	183	2880	XLON	592137898534290000
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06/06/2025	15:43:01	54	2881	TRQX	592137898534552000
06/06/2025	15:43:01	631	2881	XLON	592137898534552000
06/06/2025	15:43:01	52	2881	TRQX	592137898534552000
06/06/2025	15:43:01	221	2881	CHIX	606211647369832000
06/06/2025	15:43:01	106	2881	TRQX	606211647369832000
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06/06/2025	15:43:01	25	2881	BATE	592137898534552000
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06/06/2025	15:43:01	68	2881	AQXE	606211647369832000
06/06/2025	15:43:01	47	2881	AQXE	606211647369832000

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06/06/2025	15:43:05	212	2879	BATE	592137898534554000
06/06/2025	15:43:05	106	2879	BATE	592137898534554000
06/06/2025	15:43:05	81	2879	CHIX	606211647369834000
06/06/2025	15:43:05	221	2879	CHIX	606211647369834000
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06/06/2025	15:50:19	176	2882	BATE	606211647370055000
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06/06/2025	15:52:11	221	2882	CHIX	592137898534850000
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06/06/2025	15:52:24	168	2881	TRQX	606211647370126000
06/06/2025	15:52:24	279	2881	XLON	606211647370126000
06/06/2025	15:52:57	106	2880	BATE	606211647370141000
06/06/2025	16:00:06	38	2881	BATE	606211647370324000
06/06/2025	16:00:11	212	2881	CHIX	592137898535072000
06/06/2025	16:00:11	200	2881	CHIX	592137898535072000
06/06/2025	16:00:11	143	2881	BATE	606211647370330000
06/06/2025	16:00:11	146	2881	CHIX	606211647370330000
06/06/2025	16:00:11	154	2881	XLON	606211647370330000
06/06/2025	16:00:11	31	2881	BATE	606211647370330000
06/06/2025	16:00:11	106	2881	TRQX	606211647370330000
06/06/2025	16:00:11	156	2881	TRQX	606211647370330000
06/06/2025	16:00:11	24	2881	TRQX	606211647370330000
06/06/2025	16:00:11	230	2881	BATE	592137898535072000
06/06/2025	16:00:11	177	2881	BATE	606211647370330000
06/06/2025	16:00:12	106	2881	CHIX	592137898535073000
06/06/2025	16:00:12	215	2881	XLON	606211647370330000
06/06/2025	16:00:12	82	2881	TRQX	606211647370330000
06/06/2025	16:00:15	39	2880	BATE	592137898535075000
06/06/2025	16:00:15	212	2880	TRQX	592137898535075000
06/06/2025	16:00:15	173	2880	BATE	592137898535075000
06/06/2025	16:00:15	106	2880	BATE	592137898535075000
06/06/2025	16:00:15	190	2880	BATE	592137898535075000
06/06/2025	16:00:15	180	2880	CHIX	592137898535075000
06/06/2025	16:00:15	107	2880	TRQX	606211647370332000
06/06/2025	16:00:15	143	2880	CHIX	606211647370332000
06/06/2025	16:00:15	182	2880	XLON	592137898535075000
06/06/2025	16:08:03	8	2878	BATE	592137898535297000
06/06/2025	16:08:03	98	2878	BATE	592137898535297000
06/06/2025	16:08:03	106	2878	XLON	606211647370546000
06/06/2025	16:08:03	112	2878	TRQX	606211647370546000
06/06/2025	16:08:15	212	2877	BATE	592137898535303000
06/06/2025	16:08:15	112	2877	BATE	592137898535303000
06/06/2025	16:08:15	112	2877	CHIX	592137898535303000
06/06/2025	16:08:15	212	2877	TRQX	592137898535303000
06/06/2025	16:08:15	106	2877	BATE	606211647370552000
06/06/2025	16:08:15	137	2877	CHIX	606211647370552000
06/06/2025	16:08:15	212	2877	CHIX	606211647370552000

06/06/2025	16:08:15	106	2877	TRQX	606211647370552000
06/06/2025	16:08:15	148	2877	TRQX	606211647370552000
06/06/2025	16:08:15	290	2877	XLON	592137898535303000
06/06/2025	16:08:15	84	2877	XLON	592137898535303000
06/06/2025	16:08:15	170	2877	XLON	592137898535303000
06/06/2025	16:08:15	17	2877	XLON	592137898535303000
06/06/2025	16:08:15	177	2877	BATE	606211647370552000
06/06/2025	16:15:12	106	2880	TRQX	592137898535514000
06/06/2025	16:15:12	211	2880	XLON	606211647370754000
06/06/2025	16:15:12	106	2880	BATE	592137898535514000
06/06/2025	16:15:12	140	2880	CHIX	606211647370754000
06/06/2025	16:16:06	253	2880	CHIX	592137898535543000
06/06/2025	16:16:07	1	2880	CHIX	592137898535544000
06/06/2025	16:16:51	30	2880	XLON	592137898535566000
06/06/2025	16:18:01	19	2880	BATE	606211647370844000
06/06/2025	16:18:04	32	2880	BATE	606211647370846000
06/06/2025	16:18:16	101	2880	CHIX	592137898535617000
06/06/2025	16:18:16	55	2880	BATE	606211647370853000
06/06/2025	16:18:49	133	2881	TRQX	592137898535638000
06/06/2025	16:18:49	261	2881	AQXE	592137898535638000
06/06/2025	16:18:49	444	2881	AQXE	592137898535638000
06/06/2025	16:18:49	9	2881	AQXE	592137898535638000
06/06/2025	16:18:49	34	2880	CHIX	592137898535638000
06/06/2025	16:18:49	293	2881	CHIX	606211647370873000
06/06/2025	16:18:49	363	2881	XLON	606211647370873000
06/06/2025	16:18:49	26	2881	CHIX	606211647370873000
06/06/2025	16:18:49	123	2881	XLON	606211647370873000
06/06/2025	16:18:49	68	2881	XLON	606211647370873000
06/06/2025	16:18:49	150	2881	XLON	606211647370873000
06/06/2025	16:18:49	150	2881	XLON	606211647370873000
06/06/2025	16:18:49	45	2880	CHIX	592137898535638000
06/06/2025	16:18:49	194	2881	AQXE	606211647370873000
06/06/2025	16:18:50	67	2881	AQXE	592137898535639000
06/06/2025	16:18:50	111	2881	BATE	592137898535639000
06/06/2025	16:18:50	212	2881	XLON	606211647370874000
06/06/2025	16:18:50	106	2881	AQXE	606211647370874000
06/06/2025	16:18:50	213	2881	XLON	592137898535639000
06/06/2025	16:18:50	34	2880	TRQX	606211647370874000
06/06/2025	16:18:59	155	2881	AQXE	592137898535646000
06/06/2025	16:18:59	78	2881	AQXE	592137898535646000
06/06/2025	16:18:59	28	2881	AQXE	592137898535646000
06/06/2025	16:18:59	150	2881	XLON	606211647370881000
06/06/2025	16:18:59	190	2881	XLON	606211647370881000
06/06/2025	16:18:59	124	2881	XLON	606211647370881000
06/06/2025	16:18:59	88	2881	XLON	606211647370881000
06/06/2025	16:19:38	32	2880	CHIX	592137898535678000
06/06/2025	16:19:38	120	2880	TRQX	592137898535678000
06/06/2025	16:19:38	226	2880	CHIX	592137898535678000
06/06/2025	16:19:38	212	2880	BATE	592137898535678000
06/06/2025	16:19:38	226	2880	XLON	592137898535678000
06/06/2025	16:19:38	88	2880	BATE	592137898535678000
06/06/2025	16:19:38	120	2880	XLON	592137898535678000
06/06/2025	16:19:38	15	2880	CHIX	606211647370911000
06/06/2025	16:19:38	240	2880	CHIX	606211647370911000
06/06/2025	16:19:38	212	2880	TRQX	606211647370911000
06/06/2025	16:19:38	91	2880	TRQX	606211647370911000
06/06/2025	16:19:38	258	2880	XLON	606211647370911000
06/06/2025	16:19:38	69	2880	AQXE	606211647370911000
06/06/2025	16:19:38	14	2880	AQXE	592137898535678000
06/06/2025	16:19:38	37	2880	AQXE	606211647370911000
06/06/2025	16:19:38	106	2880	BATE	592137898535678000
06/06/2025	16:19:38	106	2880	CHIX	592137898535678000
06/06/2025	16:19:38	106	2880	BATE	606211647370911000
06/06/2025	16:19:38	106	2880	CHIX	606211647370911000
06/06/2025	16:19:38	92	2880	AQXE	592137898535678000
06/06/2025	16:19:38	35	2880	XLON	592137898535678000
06/06/2025	16:19:38	138	2880	XLON	592137898535678000
06/06/2025	16:19:38	106	2880	AQXE	606211647370911000

06/06/2025	16:19:38	359	2880	XLON	606211647370911000
06/06/2025	16:19:38	39	2880	XLON	592137898535678000
06/06/2025	16:19:38	134	2880	XLON	592137898535678000
06/06/2025	16:19:38	14	2880	XLON	592137898535678000
06/06/2025	16:19:38	106	2880	XLON	606211647370911000
06/06/2025	16:19:38	13	2880	BATE	592137898535678000
06/06/2025	16:19:38	93	2880	BATE	592137898535678000
06/06/2025	16:19:38	106	2880	AQXE	592137898535678000
06/06/2025	16:19:38	253	2880	CHIX	606211647370911000
06/06/2025	16:19:38	106	2880	TRQX	592137898535678000
06/06/2025	16:19:38	41	2880	CHIX	592137898535678000
06/06/2025	16:19:38	466	2880	XLON	606211647370911000
06/06/2025	16:19:39	112	2880	XLON	592137898535678000
06/06/2025	16:19:54	318	2880	CHIX	592137898535689000
06/06/2025	16:19:54	43	2880	XLON	592137898535689000
06/06/2025	16:19:54	311	2880	XLON	592137898535689000
06/06/2025	16:19:54	106	2880	BATE	606211647370923000
06/06/2025	16:19:54	106	2880	AQXE	606211647370923000
06/06/2025	16:19:54	106	2880	TRQX	606211647370923000
06/06/2025	16:19:54	189	2880	AQXE	606211647370923000
06/06/2025	16:19:54	198	2880	AQXE	606211647370923000
06/06/2025	16:19:56	21	2880	XLON	606211647370924000
06/06/2025	16:20:02	106	2880	BATE	592137898535697000
06/06/2025	16:20:02	106	2880	AQXE	592137898535697000
06/06/2025	16:20:02	229	2880	CHIX	606211647370930000
06/06/2025	16:20:02	191	2880	XLON	606211647370930000
06/06/2025	16:20:02	198	2880	XLON	592137898535697000
06/06/2025	16:26:44	212	2876	TRQX	592137898535931000
06/06/2025	16:26:44	106	2876	BATE	592137898535931000
06/06/2025	16:26:44	391	2876	CHIX	606211647371154000
06/06/2025	16:26:44	133	2876	TRQX	592137898535931000
06/06/2025	16:26:44	454	2876	XLON	606211647371154000
06/06/2025	16:26:44	186	2876	XLON	606211647371154000
06/06/2025	16:26:44	125	2876	XLON	606211647371154000
06/06/2025	16:26:57	146	2876	XLON	592137898535937000
06/06/2025	16:26:57	75	2876	XLON	592137898535937000
06/06/2025	16:26:57	106	2876	CHIX	606211647371161000
06/06/2025	16:27:08	107	2875	CHIX	592137898535944000
06/06/2025	16:27:08	210	2875	TRQX	606211647371167000
06/06/2025	16:27:08	106	2875	BATE	606211647371167000
06/06/2025	16:27:08	454	2875	XLON	606211647371167000
06/06/2025	16:27:08	591	2875	XLON	606211647371167000
06/06/2025	16:27:08	20	2875	XLON	606211647371167000
06/06/2025	16:27:08	2	2875	TRQX	606211647371167000