

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/05/2025	08:00:19	602	2675	XLON	606203861685769000
15/05/2025	08:00:19	432	2675	XLON	592130112850222000
15/05/2025	08:00:20	262	2675	XLON	592130112850223000
15/05/2025	08:00:20	64	2675	XLON	592130112850223000
15/05/2025	08:00:20	559	2674	XLON	606203861685772000
15/05/2025	08:00:20	74	2674	XLON	592130112850225000
15/05/2025	08:02:04	110	2650	AQXE	592130112850306000
15/05/2025	08:02:04	135	2650	BATE	592130112850306000
15/05/2025	08:02:04	220	2650	CHIX	606203861685851000
15/05/2025	08:02:04	131	2650	XLON	606203861685851000
15/05/2025	08:02:05	246	2649	CHIX	606203861685852000
15/05/2025	08:06:22	110	2679	TRQX	592130112850437000
15/05/2025	08:06:22	110	2679	AQXE	606203861685976000
15/05/2025	08:06:22	327	2679	XLON	606203861685976000
15/05/2025	08:06:22	434	2679	XLON	592130112850437000
15/05/2025	08:06:22	265	2678	XLON	592130112850437000
15/05/2025	08:06:22	110	2678	TRQX	592130112850437000
15/05/2025	08:06:22	110	2679	CHIX	606203861685976000
15/05/2025	08:06:22	220	2678	CHIX	606203861685976000
15/05/2025	08:06:22	296	2678	XLON	592130112850437000
15/05/2025	08:06:22	217	2679	AQXE	606203861685976000
15/05/2025	08:06:22	18	2679	AQXE	592130112850437000
15/05/2025	08:06:26	98	2679	AQXE	592130112850439000
15/05/2025	08:10:04	211	2687	TRQX	592130112850527000
15/05/2025	08:10:04	110	2687	TRQX	592130112850527000
15/05/2025	08:10:04	246	2687	XLON	592130112850527000
15/05/2025	08:10:04	9	2687	TRQX	592130112850527000
15/05/2025	08:10:04	165	2687	XLON	592130112850527000
15/05/2025	08:10:04	110	2686	XLON	592130112850527000
15/05/2025	08:10:04	220	2686	TRQX	592130112850527000
15/05/2025	08:10:04	110	2687	AQXE	606203861686062000
15/05/2025	08:10:04	110	2687	CHIX	606203861686062000
15/05/2025	08:10:04	110	2687	CHIX	606203861686062000
15/05/2025	08:10:04	347	2686	CHIX	606203861686062000
15/05/2025	08:10:04	123	2686	XLON	592130112850527000
15/05/2025	08:10:04	207	2687	XLON	592130112850527000
15/05/2025	08:10:04	2	2687	CHIX	606203861686062000
15/05/2025	08:10:04	61	2686	TRQX	592130112850527000
15/05/2025	08:10:04	123	2687	XLON	606203861686062000
15/05/2025	08:10:04	73	2687	XLON	606203861686062000
15/05/2025	08:10:47	110	2686	AQXE	606203861686079000
15/05/2025	08:10:47	412	2686	XLON	592130112850546000
15/05/2025	08:17:55	282	2702	TRQX	592130112850714000
15/05/2025	08:17:55	652	2702	XLON	592130112850714000
15/05/2025	08:17:55	220	2702	BATE	606203861686237000
15/05/2025	08:17:55	110	2702	BATE	606203861686237000
15/05/2025	08:17:55	151	2702	XLON	606203861686237000
15/05/2025	08:17:55	69	2702	XLON	606203861686237000
15/05/2025	08:17:55	133	2702	BATE	592130112850714000
15/05/2025	08:17:55	110	2702	CHIX	606203861686237000
15/05/2025	08:17:55	31	2702	XLON	592130112850714000
15/05/2025	08:17:55	30	2702	XLON	592130112850714000
15/05/2025	08:17:55	138	2702	CHIX	606203861686237000
15/05/2025	08:17:56	150	2701	XLON	592130112850714000
15/05/2025	08:17:56	178	2701	CHIX	592130112850714000
15/05/2025	08:17:56	42	2701	CHIX	592130112850714000
15/05/2025	08:17:56	110	2701	TRQX	606203861686237000
15/05/2025	08:17:56	31	2701	BATE	606203861686237000
15/05/2025	08:17:56	189	2701	BATE	606203861686237000
15/05/2025	08:17:56	71	2701	XLON	606203861686237000
15/05/2025	08:17:56	645	2699	XLON	606203861686237000
15/05/2025	08:17:58	36	2699	XLON	606203861686238000
15/05/2025	08:20:34	354	2705	XLON	592130112850782000
15/05/2025	08:20:34	110	2705	BATE	606203861686302000
15/05/2025	08:25:18	110	2704	XLON	606203861686406000
15/05/2025	08:25:18	110	2704	TRQX	592130112850893000
15/05/2025	08:25:18	196	2704	CHIX	592130112850893000

15/05/2025	08:25:18	220	2704	BATE	592130112850893000
15/05/2025	08:25:18	110	2704	TRQX	606203861686406000
15/05/2025	08:25:18	110	2704	BATE	606203861686406000
15/05/2025	08:25:18	167	2704	CHIX	606203861686406000
15/05/2025	08:27:11	220	2706	TRQX	606203861686449000
15/05/2025	08:28:12	389	2706	CHIX	592130112850957000
15/05/2025	08:28:12	110	2706	BATE	606203861686467000
15/05/2025	08:28:12	110	2706	CHIX	592130112850957000
15/05/2025	08:28:12	118	2706	AQXE	606203861686467000
15/05/2025	08:28:12	91	2706	AQXE	606203861686467000
15/05/2025	08:28:24	26	2704	TRQX	592130112850962000
15/05/2025	08:28:24	110	2704	BATE	606203861686471000
15/05/2025	08:28:24	236	2704	XLON	592130112850962000
15/05/2025	08:28:24	228	2704	XLON	592130112850962000
15/05/2025	08:31:07	228	2706	CHIX	592130112851073000
15/05/2025	08:31:07	110	2706	TRQX	606203861686575000
15/05/2025	08:31:07	110	2706	BATE	606203861686575000
15/05/2025	08:31:07	223	2705	CHIX	592130112851073000
15/05/2025	08:31:07	220	2705	BATE	606203861686575000
15/05/2025	08:31:07	110	2705	TRQX	606203861686575000
15/05/2025	08:35:21	110	2704	TRQX	592130112851173000
15/05/2025	08:35:21	220	2704	BATE	592130112851173000
15/05/2025	08:35:21	182	2704	CHIX	606203861686669000
15/05/2025	08:35:21	134	2703	TRQX	592130112851173000
15/05/2025	08:35:21	226	2703	BATE	592130112851173000
15/05/2025	08:35:21	110	2703	CHIX	592130112851173000
15/05/2025	08:35:21	110	2703	BATE	592130112851173000
15/05/2025	08:35:21	41	2703	AQXE	592130112851173000
15/05/2025	08:35:21	110	2703	XLON	606203861686670000
15/05/2025	08:35:21	220	2703	TRQX	606203861686670000
15/05/2025	08:35:21	330	2703	CHIX	606203861686670000
15/05/2025	08:35:21	110	2703	CHIX	606203861686670000
15/05/2025	08:35:21	236	2703	XLON	592130112851173000
15/05/2025	08:35:21	240	2703	XLON	592130112851173000
15/05/2025	08:35:21	67	2703	CHIX	606203861686670000
15/05/2025	08:35:21	93	2703	AQXE	592130112851173000
15/05/2025	08:35:24	110	2702	TRQX	592130112851174000
15/05/2025	08:35:24	220	2702	BATE	592130112851174000
15/05/2025	08:35:24	110	2702	BATE	592130112851174000
15/05/2025	08:35:24	112	2702	XLON	606203861686671000
15/05/2025	08:35:24	70	2702	XLON	606203861686671000
15/05/2025	08:35:24	208	2702	TRQX	606203861686671000
15/05/2025	08:35:24	110	2702	CHIX	606203861686671000
15/05/2025	08:35:25	132	2702	AQXE	606203861686671000
15/05/2025	08:45:17	8	2699	AQXE	592130112851386000
15/05/2025	08:45:17	22	2699	AQXE	592130112851386000
15/05/2025	08:46:16	110	2699	BATE	592130112851409000
15/05/2025	08:46:16	220	2699	BATE	592130112851409000
15/05/2025	08:46:16	391	2699	CHIX	606203861686893000
15/05/2025	08:46:16	104	2699	AQXE	592130112851409000
15/05/2025	08:46:16	110	2699	TRQX	592130112851409000
15/05/2025	08:46:16	110	2699	TRQX	606203861686893000
15/05/2025	08:46:16	110	2698	BATE	592130112851409000
15/05/2025	08:46:16	247	2698	BATE	592130112851409000
15/05/2025	08:46:16	164	2698	CHIX	592130112851409000
15/05/2025	08:46:16	319	2698	CHIX	606203861686893000
15/05/2025	08:46:16	110	2698	XLON	606203861686893000
15/05/2025	08:46:16	220	2698	TRQX	606203861686893000
15/05/2025	08:46:16	220	2698	TRQX	606203861686893000
15/05/2025	08:46:16	295	2698	XLON	606203861686893000
15/05/2025	08:46:16	102	2698	XLON	606203861686893000
15/05/2025	08:48:39	119	2699	CHIX	592130112851461000
15/05/2025	08:48:39	220	2699	BATE	606203861686942000
15/05/2025	08:48:39	220	2699	TRQX	606203861686942000
15/05/2025	08:49:25	110	2697	BATE	592130112851480000
15/05/2025	08:49:25	173	2697	CHIX	606203861686960000
15/05/2025	08:49:25	110	2697	BATE	606203861686960000
15/05/2025	08:49:25	110	2697	TRQX	592130112851480000

15/05/2025	08:49:25	186	2697	TRQX	592130112851480000
15/05/2025	08:49:25	174	2695	CHIX	592130112851480000
15/05/2025	08:50:07	136	2695	CHIX	592130112851495000
15/05/2025	08:50:07	110	2695	BATE	606203861686973000
15/05/2025	08:50:07	110	2695	TRQX	606203861686973000
15/05/2025	08:52:04	110	2690	BATE	592130112851539000
15/05/2025	08:52:04	110	2690	TRQX	592130112851539000
15/05/2025	08:52:04	396	2690	CHIX	606203861687015000
15/05/2025	08:52:04	268	2690	CHIX	592130112851539000
15/05/2025	08:52:04	15	2690	CHIX	592130112851539000
15/05/2025	08:53:52	184	2689	BATE	606203861687050000
15/05/2025	09:00:16	110	2684	BATE	592130112851723000
15/05/2025	09:00:16	220	2684	TRQX	592130112851723000
15/05/2025	09:00:16	112	2684	TRQX	592130112851723000
15/05/2025	09:00:16	91	2684	BATE	606203861687188000
15/05/2025	09:00:16	110	2684	AQXE	606203861687188000
15/05/2025	09:00:16	202	2684	XLON	606203861687188000
15/05/2025	09:00:16	193	2684	BATE	606203861687188000
15/05/2025	09:00:16	220	2684	CHIX	606203861687188000
15/05/2025	09:00:16	269	2684	XLON	592130112851723000
15/05/2025	09:01:05	220	2683	CHIX	592130112851744000
15/05/2025	09:01:05	110	2683	TRQX	592130112851744000
15/05/2025	09:01:05	206	2683	BATE	606203861687207000
15/05/2025	09:01:05	174	2683	BATE	606203861687207000
15/05/2025	09:01:05	172	2683	AQXE	606203861687207000
15/05/2025	09:01:05	110	2683	TRQX	606203861687207000
15/05/2025	09:09:34	537	2686	CHIX	592130112851943000
15/05/2025	09:09:34	110	2686	TRQX	606203861687395000
15/05/2025	09:09:34	110	2685	TRQX	606203861687395000
15/05/2025	09:09:34	166	2685	CHIX	592130112851943000
15/05/2025	09:09:34	295	2685	XLON	592130112851943000
15/05/2025	09:09:34	106	2686	XLON	592130112851943000
15/05/2025	09:09:34	220	2685	BATE	606203861687395000
15/05/2025	09:09:34	110	2684	TRQX	592130112851943000
15/05/2025	09:09:34	434	2684	CHIX	606203861687395000
15/05/2025	09:16:55	110	2686	TRQX	592130112852122000
15/05/2025	09:16:55	220	2686	CHIX	592130112852122000
15/05/2025	09:16:55	125	2686	TRQX	606203861687564000
15/05/2025	09:16:55	220	2686	BATE	606203861687564000
15/05/2025	09:16:55	194	2686	CHIX	606203861687564000
15/05/2025	09:16:55	185	2686	AQXE	592130112852122000
15/05/2025	09:16:55	46	2686	AQXE	592130112852122000
15/05/2025	09:18:42	110	2685	BATE	592130112852157000
15/05/2025	09:18:42	152	2685	BATE	592130112852157000
15/05/2025	09:19:10	184	2685	TRQX	606203861687607000
15/05/2025	09:29:57	110	2691	XLON	592130112852392000
15/05/2025	09:29:57	333	2691	CHIX	592130112852392000
15/05/2025	09:29:57	330	2691	BATE	606203861687817000
15/05/2025	09:29:57	88	2691	XLON	606203861687817000
15/05/2025	09:30:53	247	2689	CHIX	592130112852413000
15/05/2025	09:30:53	110	2689	BATE	606203861687838000
15/05/2025	09:30:53	110	2689	TRQX	606203861687838000
15/05/2025	09:30:53	220	2689	XLON	592130112852413000
15/05/2025	09:30:53	86	2689	BATE	606203861687838000
15/05/2025	09:30:53	110	2689	AQXE	606203861687838000
15/05/2025	09:30:53	138	2689	XLON	592130112852413000
15/05/2025	09:31:24	97	2688	TRQX	606203861687849000
15/05/2025	09:31:24	264	2688	CHIX	592130112852425000
15/05/2025	09:31:24	13	2688	TRQX	606203861687849000
15/05/2025	09:31:24	110	2688	BATE	606203861687849000
15/05/2025	09:31:32	86	2687	CHIX	592130112852429000
15/05/2025	09:31:32	178	2687	CHIX	592130112852429000
15/05/2025	09:31:32	220	2687	BATE	606203861687853000
15/05/2025	09:35:36	110	2679	TRQX	592130112852512000
15/05/2025	09:35:36	110	2679	BATE	592130112852512000
15/05/2025	09:35:36	431	2679	CHIX	606203861687930000
15/05/2025	09:41:55	406	2682	CHIX	592130112852644000
15/05/2025	09:41:55	110	2682	BATE	606203861688054000

15/05/2025	09:59:01	187	2687	BATE	606203861688402000
15/05/2025	09:59:01	66	2687	BATE	606203861688402000
15/05/2025	10:02:28	59	2687	XLON	592130112853081000
15/05/2025	10:02:28	29	2687	XLON	592130112853081000
15/05/2025	10:02:28	264	2687	XLON	592130112853081000
15/05/2025	10:03:05	292	2687	AQXE	606203861688477000
15/05/2025	10:06:00	263	2687	CHIX	606203861688532000
15/05/2025	10:06:04	94	2688	XLON	592130112853154000
15/05/2025	10:06:04	61	2688	XLON	592130112853154000
15/05/2025	10:09:59	277	2688	XLON	592130112853236000
15/05/2025	10:09:59	111	2688	XLON	592130112853236000
15/05/2025	10:09:59	72	2688	XLON	592130112853236000
15/05/2025	10:10:52	130	2690	BATE	606203861688631000
15/05/2025	10:10:52	131	2690	BATE	606203861688631000
15/05/2025	10:10:52	24	2690	BATE	606203861688631000
15/05/2025	10:10:52	24	2690	BATE	606203861688631000
15/05/2025	10:10:52	151	2690	BATE	606203861688631000
15/05/2025	10:12:14	76	2696	AQXE	592130112853293000
15/05/2025	10:12:14	3	2696	AQXE	592130112853293000
15/05/2025	10:12:14	121	2696	AQXE	592130112853293000
15/05/2025	10:12:14	151	2696	XLON	592130112853293000
15/05/2025	10:13:05	41	2695	AQXE	606203861688680000
15/05/2025	10:13:05	141	2695	AQXE	606203861688680000
15/05/2025	10:13:08	179	2695	AQXE	606203861688680000
15/05/2025	10:13:58	295	2695	AQXE	592130112853327000
15/05/2025	10:15:58	569	2694	XLON	606203861688739000
15/05/2025	10:15:58	60	2694	XLON	606203861688739000
15/05/2025	10:15:58	347	2694	XLON	592130112853372000
15/05/2025	10:15:58	110	2694	TRQX	592130112853372000
15/05/2025	10:15:58	67	2694	AQXE	606203861688739000
15/05/2025	10:15:58	110	2694	XLON	592130112853372000
15/05/2025	10:15:58	43	2694	AQXE	606203861688739000
15/05/2025	10:15:58	206	2694	CHIX	592130112853372000
15/05/2025	10:15:58	110	2694	XLON	606203861688739000
15/05/2025	10:15:59	116	2693	XLON	606203861688739000
15/05/2025	10:16:10	334	2691	CHIX	592130112853377000
15/05/2025	10:16:10	110	2691	TRQX	606203861688743000
15/05/2025	10:16:10	220	2691	BATE	606203861688743000
15/05/2025	10:16:12	110	2691	AQXE	592130112853377000
15/05/2025	10:16:12	436	2691	XLON	592130112853377000
15/05/2025	10:16:12	110	2691	CHIX	606203861688743000
15/05/2025	10:17:01	110	2691	CHIX	606203861688758000
15/05/2025	10:17:01	385	2691	XLON	592130112853393000
15/05/2025	10:17:06	110	2691	AQXE	592130112853395000
15/05/2025	10:17:12	23	2691	CHIX	592130112853397000
15/05/2025	10:17:12	233	2691	AQXE	606203861688762000
15/05/2025	10:17:12	112	2691	CHIX	592130112853397000
15/05/2025	10:17:17	195	2691	XLON	606203861688764000
15/05/2025	10:17:34	220	2689	TRQX	592130112853404000
15/05/2025	10:17:34	110	2689	BATE	606203861688768000
15/05/2025	10:17:53	110	2689	AQXE	606203861688774000
15/05/2025	10:23:23	220	2685	TRQX	592130112853526000
15/05/2025	10:23:23	339	2685	CHIX	606203861688884000
15/05/2025	10:23:24	110	2685	CHIX	592130112853527000
15/05/2025	10:23:24	196	2685	XLON	606203861688885000
15/05/2025	10:23:24	96	2685	XLON	606203861688885000
15/05/2025	10:24:03	110	2684	CHIX	592130112853539000
15/05/2025	10:24:03	242	2684	BATE	606203861688896000
15/05/2025	10:24:03	110	2684	TRQX	606203861688896000
15/05/2025	10:40:04	122	2686	CHIX	592130112853870000
15/05/2025	10:40:47	220	2684	BATE	592130112853885000
15/05/2025	10:40:47	220	2684	TRQX	592130112853885000
15/05/2025	10:40:47	233	2684	CHIX	606203861689224000
15/05/2025	10:40:47	380	2684	XLON	592130112853885000
15/05/2025	10:40:47	88	2684	XLON	592130112853885000
15/05/2025	10:40:47	146	2683	CHIX	592130112853885000
15/05/2025	10:40:47	62	2683	BATE	606203861689224000
15/05/2025	10:40:47	158	2683	BATE	606203861689224000

15/05/2025	10:40:49	133	2682	BATE	592130112853886000
15/05/2025	10:40:49	161	2682	CHIX	606203861689225000
15/05/2025	10:41:57	87	2682	BATE	592130112853908000
15/05/2025	10:41:57	49	2682	TRQX	592130112853908000
15/05/2025	10:46:33	61	2682	TRQX	592130112854005000
15/05/2025	10:53:46	183	2686	XLON	606203861689476000
15/05/2025	10:54:16	186	2688	XLON	606203861689485000
15/05/2025	10:55:30	114	2692	AQXE	592130112854187000
15/05/2025	10:55:30	28	2692	AQXE	592130112854187000
15/05/2025	10:55:30	28	2692	AQXE	592130112854187000
15/05/2025	10:55:30	41	2693	XLON	606203861689510000
15/05/2025	10:55:53	184	2694	AQXE	592130112854194000
15/05/2025	10:58:03	52	2693	CHIX	592130112854238000
15/05/2025	10:58:03	103	2693	CHIX	592130112854238000
15/05/2025	10:58:03	54	2693	TRQX	606203861689559000
15/05/2025	10:58:03	70	2693	TRQX	606203861689559000
15/05/2025	11:01:00	104	2692	TRQX	592130112854311000
15/05/2025	11:01:00	202	2692	CHIX	606203861689628000
15/05/2025	11:01:00	116	2692	TRQX	592130112854311000
15/05/2025	11:01:00	110	2692	CHIX	592130112854311000
15/05/2025	11:01:00	110	2692	AQXE	606203861689628000
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15/05/2025	11:01:00	140	2692	AQXE	592130112854312000
15/05/2025	11:01:00	220	2692	XLON	592130112854312000
15/05/2025	11:01:00	110	2692	CHIX	606203861689628000
15/05/2025	11:01:00	110	2692	TRQX	592130112854312000
15/05/2025	11:01:00	110	2692	BATE	592130112854312000
15/05/2025	11:01:00	220	2692	XLON	606203861689628000
15/05/2025	11:01:00	222	2692	CHIX	606203861689628000
15/05/2025	11:01:00	110	2692	AQXE	606203861689628000
15/05/2025	11:01:00	74	2692	XLON	592130112854312000
15/05/2025	11:01:00	413	2691	XLON	606203861689628000
15/05/2025	11:01:00	425	2691	CHIX	606203861689628000
15/05/2025	11:01:06	220	2691	TRQX	592130112854314000
15/05/2025	11:01:06	250	2691	XLON	592130112854314000
15/05/2025	11:01:06	158	2691	XLON	592130112854314000
15/05/2025	11:01:06	107	2691	AQXE	606203861689630000
15/05/2025	11:05:46	330	2689	BATE	592130112854408000
15/05/2025	11:05:46	110	2689	CHIX	592130112854408000
15/05/2025	11:05:46	160	2689	CHIX	606203861689720000
15/05/2025	11:05:46	220	2689	TRQX	606203861689720000
15/05/2025	11:05:46	122	2689	XLON	606203861689720000
15/05/2025	11:05:46	226	2689	XLON	606203861689720000
15/05/2025	11:05:47	196	2688	BATE	592130112854408000
15/05/2025	11:05:47	41	2688	CHIX	606203861689720000
15/05/2025	11:05:47	24	2688	BATE	592130112854408000
15/05/2025	11:05:47	110	2688	TRQX	592130112854408000
15/05/2025	11:05:47	137	2688	CHIX	606203861689720000
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15/05/2025	11:11:53	220	2685	TRQX	592130112854526000
15/05/2025	11:11:53	258	2685	CHIX	606203861689832000
15/05/2025	11:11:53	90	2685	AQXE	606203861689832000
15/05/2025	11:14:52	12	2684	CHIX	592130112854579000
15/05/2025	11:14:52	57	2684	BATE	606203861689882000
15/05/2025	11:14:52	6	2684	BATE	606203861689882000
15/05/2025	11:14:52	7	2684	XLON	606203861689882000
15/05/2025	11:14:52	7	2684	TRQX	606203861689882000
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15/05/2025	11:15:12	110	2684	CHIX	592130112854585000
15/05/2025	11:15:12	110	2684	CHIX	592130112854585000
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15/05/2025	11:15:12	256	2684	BATE	606203861689888000
15/05/2025	11:15:12	1	2684	TRQX	606203861689888000
15/05/2025	11:15:12	110	2684	TRQX	606203861689888000
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15/05/2025	11:15:13	49	2683	CHIX	592130112854585000

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15/05/2025	11:15:13	59	2683	CHIX	592130112854585000
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15/05/2025	11:15:13	125	2683	BATE	606203861689888000
15/05/2025	11:15:13	2	2683	TRQX	606203861689888000
15/05/2025	11:15:13	108	2683	TRQX	606203861689888000
15/05/2025	11:15:13	125	2683	BATE	606203861689888000
15/05/2025	11:30:36	220	2680	TRQX	592130112854878000
15/05/2025	11:30:36	36	2680	BATE	606203861690165000
15/05/2025	11:30:36	104	2680	BATE	606203861690165000
15/05/2025	11:30:36	2	2680	BATE	606203861690165000
15/05/2025	11:32:11	204	2680	BATE	606203861690196000
15/05/2025	11:32:37	122	2679	CHIX	592130112854921000
15/05/2025	11:32:52	110	2679	TRQX	592130112854927000
15/05/2025	11:32:52	220	2679	TRQX	606203861690210000
15/05/2025	11:32:52	276	2679	BATE	606203861690210000
15/05/2025	11:32:52	10	2679	BATE	606203861690210000
15/05/2025	11:32:52	110	2679	BATE	606203861690210000
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15/05/2025	11:32:52	85	2679	XLON	606203861690210000
15/05/2025	11:33:36	139	2678	AQXE	606203861690225000
15/05/2025	11:33:56	176	2678	XLON	592130112854952000
15/05/2025	11:33:56	110	2678	TRQX	592130112854952000
15/05/2025	11:33:56	142	2678	CHIX	592130112854952000
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15/05/2025	11:33:56	220	2678	TRQX	606203861690234000
15/05/2025	11:33:56	330	2678	BATE	606203861690234000
15/05/2025	11:33:56	110	2678	BATE	606203861690234000
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15/05/2025	11:33:56	26	2678	XLON	592130112854952000
15/05/2025	11:34:57	210	2677	BATE	592130112854970000
15/05/2025	11:34:57	242	2677	TRQX	606203861690251000
15/05/2025	11:53:21	109	2682	XLON	592130112855357000
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15/05/2025	11:53:21	145	2682	XLON	606203861690616000
15/05/2025	11:53:21	7	2682	XLON	606203861690616000
15/05/2025	11:55:04	31	2679	BATE	592130112855392000
15/05/2025	11:55:04	189	2679	BATE	592130112855392000
15/05/2025	11:55:04	220	2679	CHIX	606203861690649000
15/05/2025	11:55:04	145	2679	XLON	606203861690649000
15/05/2025	11:55:04	150	2679	TRQX	592130112855392000
15/05/2025	11:55:04	210	2679	XLON	606203861690649000
15/05/2025	11:55:04	90	2679	XLON	606203861690649000
15/05/2025	11:55:04	110	2679	AQXE	592130112855392000
15/05/2025	11:55:04	390	2679	XLON	606203861690650000
15/05/2025	11:55:32	164	2679	CHIX	592130112855400000
15/05/2025	11:55:32	110	2679	XLON	606203861690657000
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15/05/2025	12:02:01	119	2680	XLON	592130112855529000
15/05/2025	12:02:16	76	2681	XLON	606203861690787000
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15/05/2025	12:02:47	80	2679	BATE	592130112855553000
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15/05/2025	12:03:15	140	2680	CHIX	592130112855564000
15/05/2025	12:03:15	110	2680	XLON	606203861690813000
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15/05/2025	12:06:49	110	2682	XLON	592130112855639000
15/05/2025	12:10:56	288	2686	XLON	606203861690964000
15/05/2025	12:11:04	261	2691	CHIX	592130112855727000
15/05/2025	12:11:04	110	2691	BATE	606203861690966000
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15/05/2025	12:11:27	217	2691	AQXE	592130112855737000
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15/05/2025	12:13:27	110	2694	AQXE	592130112855773000
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15/05/2025	12:13:45	220	2692	BATE	592130112855779000
15/05/2025	12:13:45	190	2692	CHIX	606203861691016000
15/05/2025	12:13:45	140	2692	CHIX	606203861691016000
15/05/2025	12:13:45	123	2692	XLON	606203861691016000
15/05/2025	12:13:45	171	2692	XLON	606203861691016000
15/05/2025	12:13:45	325	2692	XLON	592130112855779000
15/05/2025	12:13:45	110	2692	CHIX	606203861691016000
15/05/2025	12:13:59	411	2692	XLON	592130112855784000
15/05/2025	12:14:00	110	2689	TRQX	592130112855784000
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15/05/2025	12:14:00	248	2689	CHIX	606203861691020000
15/05/2025	12:14:00	110	2689	CHIX	592130112855784000
15/05/2025	12:14:24	396	2689	XLON	606203861691029000
15/05/2025	12:14:24	19	2689	XLON	606203861691029000
15/05/2025	12:14:24	110	2689	AQXE	606203861691029000
15/05/2025	12:14:24	230	2689	XLON	592130112855793000
15/05/2025	12:14:24	260	2689	XLON	592130112855793000
15/05/2025	12:14:24	67	2689	XLON	592130112855793000
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15/05/2025	12:14:24	110	2689	AQXE	606203861691029000
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15/05/2025	12:14:46	220	2687	CHIX	606203861691039000
15/05/2025	12:14:46	110	2687	TRQX	592130112855804000
15/05/2025	12:29:52	347	2688	CHIX	592130112856123000
15/05/2025	12:29:52	110	2688	TRQX	606203861691341000
15/05/2025	12:29:52	260	2688	XLON	592130112856123000
15/05/2025	12:29:52	268	2688	CHIX	592130112856123000
15/05/2025	12:30:46	122	2688	CHIX	592130112856146000
15/05/2025	12:34:21	110	2691	TRQX	592130112856230000
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15/05/2025	12:34:21	110	2691	TRQX	592130112856230000
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15/05/2025	12:34:21	320	2691	CHIX	606203861691443000
15/05/2025	12:34:21	16	2691	XLON	592130112856230000
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15/05/2025	12:35:51	110	2688	AQXE	606203861691474000
15/05/2025	12:36:01	220	2687	BATE	592130112856266000
15/05/2025	12:36:01	220	2687	TRQX	592130112856266000
15/05/2025	12:36:01	110	2687	CHIX	606203861691477000
15/05/2025	12:36:01	116	2687	AQXE	606203861691477000
15/05/2025	12:36:01	260	2687	XLON	592130112856266000
15/05/2025	12:36:01	33	2687	XLON	592130112856266000
15/05/2025	12:37:00	150	2685	CHIX	606203861691495000
15/05/2025	12:42:51	110	2685	TRQX	592130112856423000
15/05/2025	12:50:28	305	2697	XLON	606203861691781000
15/05/2025	12:50:28	330	2697	BATE	592130112856585000
15/05/2025	12:50:28	110	2697	CHIX	592130112856585000
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15/05/2025	12:50:28	211	2697	XLON	606203861691781000
15/05/2025	12:50:28	117	2697	XLON	592130112856585000
15/05/2025	12:55:01	110	2696	TRQX	592130112856686000
15/05/2025	12:55:01	110	2696	CHIX	592130112856686000
15/05/2025	12:55:01	211	2696	XLON	606203861691877000
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15/05/2025	12:55:01	110	2696	AQXE	606203861691877000
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15/05/2025	12:55:33	403	2695	BATE	592130112856698000
15/05/2025	12:55:33	110	2695	BATE	592130112856698000

15/05/2025	12:55:33	110	2695	TRQX	592130112856698000
15/05/2025	12:55:33	402	2695	CHIX	606203861691888000
15/05/2025	12:55:33	168	2695	TRQX	606203861691888000
15/05/2025	12:55:33	52	2695	TRQX	606203861691888000
15/05/2025	12:55:33	219	2695	CHIX	592130112856698000
15/05/2025	12:55:33	110	2695	AQXE	606203861691888000
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15/05/2025	13:17:14	126	2694	TRQX	606203861692375000
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15/05/2025	13:17:14	149	2694	AQXE	592130112857210000
15/05/2025	13:17:14	310	2694	XLON	606203861692375000
15/05/2025	13:17:14	194	2694	XLON	606203861692375000
15/05/2025	13:17:14	210	2694	XLON	606203861692375000
15/05/2025	13:17:14	110	2694	CHIX	606203861692375000
15/05/2025	13:17:14	96	2694	XLON	606203861692375000
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15/05/2025	13:22:27	382	2692	TRQX	606203861692491000
15/05/2025	13:22:28	220	2691	BATE	592130112857332000
15/05/2025	13:22:28	42	2691	BATE	606203861692491000
15/05/2025	13:22:28	68	2691	BATE	606203861692491000
15/05/2025	13:22:28	220	2691	TRQX	592130112857332000
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15/05/2025	13:22:28	317	2691	CHIX	606203861692491000
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15/05/2025	13:32:55	103	2689	XLON	592130112857601000
15/05/2025	13:32:55	178	2689	XLON	606203861692747000
15/05/2025	13:32:55	42	2689	TRQX	592130112857601000
15/05/2025	13:41:42	110	2691	TRQX	592130112857824000
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15/05/2025	13:41:42	194	2691	XLON	606203861692958000
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15/05/2025	13:44:05	304	2689	TRQX	592130112857885000
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15/05/2025	13:44:05	220	2689	BATE	606203861693016000
15/05/2025	13:44:05	110	2689	BATE	606203861693016000
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15/05/2025	13:44:05	118	2689	CHIX	606203861693016000
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15/05/2025	13:44:05	110	2688	XLON	606203861693017000
15/05/2025	13:44:05	178	2688	CHIX	606203861693017000
15/05/2025	13:44:05	28	2688	BATE	606203861693017000
15/05/2025	13:44:05	102	2688	BATE	606203861693017000
15/05/2025	13:44:15	12	2687	CHIX	592130112857892000
15/05/2025	13:44:15	92	2687	BATE	606203861693022000
15/05/2025	13:44:15	12	2687	BATE	606203861693022000
15/05/2025	13:44:15	6	2687	TRQX	606203861693022000
15/05/2025	13:44:40	182	2687	CHIX	592130112857904000
15/05/2025	13:44:40	90	2687	BATE	606203861693034000
15/05/2025	13:44:40	26	2687	BATE	606203861693034000
15/05/2025	13:44:40	104	2687	TRQX	606203861693034000
15/05/2025	13:56:48	290	2681	CHIX	592130112858228000
15/05/2025	13:56:48	220	2681	BATE	606203861693339000
15/05/2025	13:56:48	38	2681	XLON	606203861693339000
15/05/2025	13:57:01	1	2680	TRQX	606203861693344000
15/05/2025	13:57:01	8	2680	CHIX	592130112858233000
15/05/2025	13:57:01	18	2680	CHIX	592130112858233000
15/05/2025	13:57:01	58	2680	CHIX	592130112858233000
15/05/2025	13:57:01	49	2680	CHIX	592130112858233000
15/05/2025	13:57:01	374	2680	CHIX	592130112858233000
15/05/2025	13:57:01	4	2680	BATE	606203861693344000
15/05/2025	13:57:01	216	2680	BATE	606203861693344000
15/05/2025	13:57:01	109	2680	TRQX	606203861693344000
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15/05/2025	13:57:01	305	2680	XLON	592130112858233000
15/05/2025	13:57:01	19	2680	TRQX	592130112858233000
15/05/2025	13:57:01	41	2680	CHIX	606203861693344000
15/05/2025	13:57:01	153	2680	CHIX	592130112858233000
15/05/2025	13:57:01	110	2680	XLON	606203861693344000
15/05/2025	13:57:38	110	2679	TRQX	592130112858251000
15/05/2025	13:57:38	324	2679	BATE	592130112858251000
15/05/2025	13:57:38	110	2679	TRQX	606203861693361000
15/05/2025	13:57:38	391	2679	CHIX	606203861693361000
15/05/2025	13:57:38	70	2679	XLON	592130112858251000
15/05/2025	13:57:38	297	2679	XLON	592130112858251000
15/05/2025	13:57:38	132	2679	XLON	592130112858251000
15/05/2025	13:57:38	110	2679	AQXE	592130112858251000
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15/05/2025	14:11:02	220	2682	TRQX	592130112858639000
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15/05/2025	14:11:02	4	2682	BATE	606203861693728000
15/05/2025	14:11:02	340	2682	BATE	606203861693728000
15/05/2025	14:11:02	76	2682	TRQX	592130112858639000
15/05/2025	14:11:02	110	2682	TRQX	592130112858639000
15/05/2025	14:11:02	228	2682	XLON	606203861693728000
15/05/2025	14:11:02	220	2682	XLON	606203861693728000
15/05/2025	14:11:06	110	2682	CHIX	592130112858641000
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15/05/2025	14:11:06	76	2682	XLON	606203861693731000
15/05/2025	14:11:06	116	2682	XLON	592130112858641000
15/05/2025	14:16:16	217	2681	XLON	606203861693860000
15/05/2025	14:18:02	338	2683	XLON	592130112858831000
15/05/2025	14:18:02	366	2683	BATE	592130112858831000
15/05/2025	14:18:02	375	2683	CHIX	592130112858831000
15/05/2025	14:18:02	220	2683	AQXE	606203861693910000
15/05/2025	14:18:02	110	2683	XLON	606203861693910000
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15/05/2025	14:18:02	110	2683	BATE	606203861693910000
15/05/2025	14:18:02	228	2683	XLON	592130112858831000
15/05/2025	14:18:02	27	2683	XLON	592130112858831000
15/05/2025	14:18:02	76	2683	TRQX	606203861693910000
15/05/2025	14:18:02	179	2683	XLON	592130112858831000
15/05/2025	14:18:02	21	2683	XLON	606203861693910000
15/05/2025	14:23:12	205	2682	CHIX	592130112858977000

15/05/2025	14:23:12	110	2682	BATE	606203861694048000
15/05/2025	14:25:14	110	2681	AQXE	592130112859039000
15/05/2025	14:25:14	110	2681	TRQX	592130112859039000
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15/05/2025	14:25:14	248	2681	CHIX	592130112859039000
15/05/2025	14:25:14	110	2681	XLON	592130112859039000
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15/05/2025	14:25:14	95	2681	BATE	592130112859039000
15/05/2025	14:25:14	220	2681	XLON	592130112859039000
15/05/2025	14:25:14	220	2681	BATE	606203861694107000
15/05/2025	14:25:14	149	2681	XLON	606203861694107000
15/05/2025	14:25:14	6	2681	BATE	606203861694107000
15/05/2025	14:25:14	138	2681	CHIX	606203861694107000
15/05/2025	14:25:14	110	2681	XLON	606203861694107000
15/05/2025	14:25:14	104	2681	BATE	606203861694107000
15/05/2025	14:25:14	138	2681	CHIX	606203861694107000
15/05/2025	14:26:42	110	2680	AQXE	592130112859084000
15/05/2025	14:26:42	391	2680	XLON	592130112859084000
15/05/2025	14:26:42	220	2680	BATE	592130112859084000
15/05/2025	14:26:42	110	2680	CHIX	592130112859084000
15/05/2025	14:26:42	256	2680	TRQX	606203861694150000
15/05/2025	14:26:42	138	2680	TRQX	606203861694150000
15/05/2025	14:26:42	110	2680	BATE	606203861694150000
15/05/2025	14:26:42	110	2680	CHIX	606203861694150000
15/05/2025	14:31:28	220	2680	BATE	592130112859268000
15/05/2025	14:31:28	283	2680	CHIX	606203861694326000
15/05/2025	14:31:28	110	2680	TRQX	592130112859268000
15/05/2025	14:31:31	128	2680	XLON	606203861694327000
15/05/2025	14:31:40	288	2680	XLON	606203861694332000
15/05/2025	14:31:40	110	2680	CHIX	592130112859276000
15/05/2025	14:31:40	110	2680	AQXE	606203861694333000
15/05/2025	14:31:40	110	2680	XLON	592130112859276000
15/05/2025	14:32:14	197	2680	CHIX	606203861694353000
15/05/2025	14:32:14	3	2680	CHIX	606203861694353000
15/05/2025	14:36:17	137	2685	AQXE	606203861694497000
15/05/2025	14:36:52	170	2686	TRQX	606203861694518000
15/05/2025	14:36:53	32	2686	XLON	592130112859470000
15/05/2025	14:37:18	210	2686	XLON	592130112859487000
15/05/2025	14:37:37	152	2685	TRQX	606203861694543000
15/05/2025	14:37:37	110	2685	BATE	592130112859497000
15/05/2025	14:38:04	168	2686	AQXE	592130112859515000
15/05/2025	14:38:04	35	2686	AQXE	592130112859515000
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15/05/2025	14:38:57	120	2685	XLON	592130112859543000
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15/05/2025	14:40:40	110	2689	BATE	592130112859617000
15/05/2025	14:40:40	205	2689	BATE	592130112859617000
15/05/2025	14:40:40	130	2689	TRQX	606203861694658000
15/05/2025	14:40:55	291	2688	CHIX	592130112859627000
15/05/2025	14:40:55	220	2688	BATE	606203861694668000
15/05/2025	14:40:55	110	2688	TRQX	606203861694668000
15/05/2025	14:40:55	83	2688	BATE	592130112859627000
15/05/2025	14:40:55	168	2688	AQXE	606203861694668000
15/05/2025	14:40:55	199	2688	AQXE	606203861694668000
15/05/2025	14:40:55	246	2688	AQXE	606203861694668000
15/05/2025	14:40:55	240	2688	CHIX	592130112859627000
15/05/2025	14:40:55	110	2688	BATE	606203861694668000
15/05/2025	14:40:55	110	2688	AQXE	606203861694668000
15/05/2025	14:40:55	220	2688	XLON	592130112859627000
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15/05/2025	14:40:57	110	2688	CHIX	592130112859628000
15/05/2025	14:40:57	365	2688	XLON	606203861694669000
15/05/2025	14:40:57	138	2687	AQXE	592130112859629000
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15/05/2025	14:40:57	317	2687	TRQX	606203861694670000

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15/05/2025	14:40:57	76	2687	XLON	592130112859629000
15/05/2025	14:40:57	110	2687	AQXE	592130112859629000
15/05/2025	14:40:57	110	2687	BATE	592130112859629000
15/05/2025	14:40:57	392	2687	XLON	606203861694670000
15/05/2025	14:40:57	110	2687	CHIX	606203861694670000
15/05/2025	14:40:57	33	2687	TRQX	592130112859629000
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15/05/2025	14:48:16	220	2691	BATE	592130112859977000
15/05/2025	14:48:16	220	2691	BATE	592130112859977000
15/05/2025	14:48:16	449	2691	CHIX	606203861695002000
15/05/2025	14:48:16	140	2692	XLON	606203861695002000
15/05/2025	14:48:16	190	2691	CHIX	606203861695002000
15/05/2025	14:48:16	220	2691	XLON	606203861695002000
15/05/2025	14:48:16	95	2691	TRQX	592130112859977000
15/05/2025	14:48:16	170	2691	TRQX	592130112859977000
15/05/2025	14:48:16	163	2691	AQXE	592130112859977000
15/05/2025	14:48:16	110	2691	CHIX	606203861695002000
15/05/2025	14:48:16	220	2691	XLON	592130112859977000
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15/05/2025	14:48:16	145	2691	XLON	592130112859977000
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15/05/2025	14:50:22	110	2690	TRQX	606203861695093000
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15/05/2025	14:51:06	220	2690	TRQX	592130112860104000
15/05/2025	14:51:06	297	2690	CHIX	606203861695124000
15/05/2025	14:51:06	153	2690	XLON	592130112860104000
15/05/2025	14:51:07	110	2690	XLON	592130112860105000
15/05/2025	14:51:07	303	2690	XLON	592130112860105000
15/05/2025	14:56:17	230	2692	XLON	592130112860394000
15/05/2025	14:56:46	212	2691	XLON	592130112860418000
15/05/2025	14:56:46	178	2691	XLON	592130112860418000
15/05/2025	14:56:46	110	2691	TRQX	606203861695425000
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15/05/2025	14:56:46	187	2691	CHIX	592130112860418000
15/05/2025	14:56:46	100	2691	CHIX	592130112860418000
15/05/2025	14:56:46	100	2691	CHIX	592130112860418000
15/05/2025	14:56:46	133	2691	XLON	592130112860418000
15/05/2025	14:56:53	21	2691	CHIX	592130112860425000
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15/05/2025	14:57:52	328	2691	XLON	592130112860482000
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15/05/2025	14:59:24	281	2690	BATE	592130112860566000
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15/05/2025	14:59:36	215	2690	XLON	606203861695581000
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15/05/2025	15:00:42	51	2689	TRQX	592130112860647000
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15/05/2025	15:00:42	409	2689	XLON	606203861695645000
15/05/2025	15:00:42	110	2689	CHIX	606203861695645000
15/05/2025	15:00:42	59	2689	TRQX	592130112860647000
15/05/2025	15:00:42	110	2689	TRQX	592130112860647000
15/05/2025	15:00:42	72	2689	XLON	606203861695645000

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15/05/2025	15:00:42	110	2689	XLON	606203861695645000
15/05/2025	15:00:42	96	2689	XLON	606203861695645000
15/05/2025	15:00:43	7	2688	XLON	606203861695646000
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15/05/2025	15:05:06	267	2684	CHIX	592130112860809000
15/05/2025	15:07:45	20	2684	CHIX	592130112860903000
15/05/2025	15:07:45	110	2684	BATE	592130112860903000
15/05/2025	15:07:45	220	2684	BATE	606203861695891000
15/05/2025	15:07:45	364	2684	TRQX	592130112860903000
15/05/2025	15:07:45	342	2684	XLON	606203861695891000
15/05/2025	15:07:45	198	2684	XLON	592130112860903000
15/05/2025	15:07:45	210	2684	AQXE	606203861695891000
15/05/2025	15:07:45	270	2684	AQXE	606203861695891000
15/05/2025	15:09:28	220	2685	BATE	606203861695947000
15/05/2025	15:09:28	248	2685	CHIX	592130112860962000
15/05/2025	15:15:24	142	2689	XLON	606203861696194000
15/05/2025	15:16:06	84	2689	CHIX	592130112861246000
15/05/2025	15:16:06	26	2689	CHIX	592130112861246000
15/05/2025	15:16:06	211	2689	XLON	606203861696220000
15/05/2025	15:16:06	110	2688	TRQX	592130112861246000
15/05/2025	15:16:06	194	2688	TRQX	592130112861246000
15/05/2025	15:16:06	110	2688	BATE	592130112861246000
15/05/2025	15:16:06	209	2688	XLON	606203861696220000
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15/05/2025	15:16:06	63	2688	XLON	606203861696220000
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15/05/2025	15:16:16	74	2687	XLON	606203861696225000
15/05/2025	15:16:16	125	2687	CHIX	606203861696225000
15/05/2025	15:16:16	36	2687	XLON	606203861696225000
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15/05/2025	15:16:16	268	2687	CHIX	592130112861252000
15/05/2025	15:18:53	108	2687	XLON	606203861696319000
15/05/2025	15:18:55	318	2687	XLON	606203861696321000
15/05/2025	15:18:55	110	2687	AQXE	592130112861352000
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15/05/2025	15:18:55	286	2687	XLON	606203861696321000
15/05/2025	15:18:55	210	2687	XLON	606203861696321000
15/05/2025	15:18:55	166	2687	XLON	606203861696321000
15/05/2025	15:18:55	110	2687	XLON	606203861696321000
15/05/2025	15:18:55	184	2687	CHIX	592130112861352000
15/05/2025	15:19:56	272	2686	BATE	592130112861396000
15/05/2025	15:19:56	212	2686	CHIX	592130112861396000
15/05/2025	15:19:56	110	2686	BATE	592130112861396000
15/05/2025	15:19:56	110	2686	TRQX	592130112861396000
15/05/2025	15:19:56	220	2686	TRQX	592130112861396000
15/05/2025	15:19:56	220	2686	AQXE	606203861696363000
15/05/2025	15:19:56	244	2686	CHIX	606203861696363000
15/05/2025	15:19:56	220	2686	XLON	606203861696363000
15/05/2025	15:19:56	274	2686	BATE	606203861696363000
15/05/2025	15:19:56	110	2686	TRQX	606203861696363000
15/05/2025	15:19:56	110	2686	TRQX	592130112861396000
15/05/2025	15:19:56	220	2686	CHIX	592130112861396000
15/05/2025	15:19:56	284	2686	XLON	606203861696363000

15/05/2025	15:27:24	345	2685	CHIX	592130112861679000
15/05/2025	15:27:24	110	2685	BATE	592130112861679000
15/05/2025	15:27:24	110	2685	TRQX	606203861696634000
15/05/2025	15:27:24	195	2685	TRQX	606203861696634000
15/05/2025	15:27:24	148	2685	BATE	606203861696634000
15/05/2025	15:27:24	187	2685	BATE	606203861696634000
15/05/2025	15:27:24	120	2685	TRQX	592130112861679000
15/05/2025	15:27:24	103	2685	TRQX	592130112861679000
15/05/2025	15:27:24	358	2685	XLON	606203861696634000
15/05/2025	15:27:24	96	2685	XLON	606203861696634000
15/05/2025	15:28:56	110	2684	TRQX	592130112861734000
15/05/2025	15:28:56	177	2684	TRQX	592130112861734000
15/05/2025	15:28:56	199	2684	TRQX	592130112861734000
15/05/2025	15:28:56	10	2684	BATE	592130112861734000
15/05/2025	15:28:56	110	2684	CHIX	606203861696686000
15/05/2025	15:28:56	220	2684	CHIX	606203861696686000
15/05/2025	15:28:56	307	2684	CHIX	606203861696686000
15/05/2025	15:28:56	334	2684	BATE	592130112861734000
15/05/2025	15:28:56	110	2684	BATE	592130112861734000
15/05/2025	15:28:56	110	2684	BATE	592130112861734000
15/05/2025	15:28:56	87	2684	CHIX	606203861696686000
15/05/2025	15:28:56	120	2684	TRQX	606203861696686000
15/05/2025	15:28:56	110	2684	CHIX	606203861696686000
15/05/2025	15:28:56	220	2684	XLON	592130112861734000
15/05/2025	15:28:56	200	2684	XLON	606203861696686000
15/05/2025	15:29:17	173	2684	AQXE	592130112861746000
15/05/2025	15:29:17	157	2684	XLON	592130112861746000
15/05/2025	15:30:01	407	2683	BATE	592130112861772000
15/05/2025	15:30:01	110	2683	TRQX	592130112861772000
15/05/2025	15:30:01	181	2683	BATE	606203861696723000
15/05/2025	15:30:01	39	2683	BATE	606203861696723000
15/05/2025	15:30:01	110	2683	TRQX	606203861696723000
15/05/2025	15:30:01	175	2683	AQXE	606203861696723000
15/05/2025	15:34:33	264	2680	BATE	592130112861953000
15/05/2025	15:34:33	150	2680	BATE	592130112861953000
15/05/2025	15:34:33	281	2680	XLON	592130112861953000
15/05/2025	15:34:33	110	2680	BATE	606203861696896000
15/05/2025	15:34:33	91	2680	TRQX	606203861696896000
15/05/2025	15:34:33	110	2680	TRQX	592130112861953000
15/05/2025	15:34:33	19	2680	TRQX	606203861696896000
15/05/2025	15:34:33	180	2680	XLON	592130112861953000
15/05/2025	15:34:33	129	2680	XLON	592130112861953000
15/05/2025	15:34:33	301	2680	XLON	592130112861953000
15/05/2025	15:36:25	110	2681	TRQX	592130112862025000
15/05/2025	15:36:25	101	2681	BATE	606203861696966000
15/05/2025	15:36:25	269	2681	BATE	606203861696966000
15/05/2025	15:36:25	29	2681	BATE	606203861696966000
15/05/2025	15:39:37	35	2680	BATE	592130112862155000
15/05/2025	15:39:43	131	2680	BATE	592130112862158000
15/05/2025	15:39:43	102	2680	BATE	592130112862158000
15/05/2025	15:39:43	220	2680	TRQX	606203861697092000
15/05/2025	15:42:43	110	2680	CHIX	592130112862274000
15/05/2025	15:42:43	130	2680	TRQX	606203861697204000
15/05/2025	15:42:43	61	2680	BATE	606203861697204000
15/05/2025	15:42:43	159	2680	BATE	606203861697204000
15/05/2025	15:44:10	194	2680	XLON	592130112862333000
15/05/2025	15:44:10	70	2680	XLON	592130112862333000
15/05/2025	15:44:10	122	2680	XLON	592130112862333000
15/05/2025	15:44:58	9	2680	XLON	592130112862360000
15/05/2025	15:44:58	99	2680	XLON	592130112862360000
15/05/2025	15:44:58	45	2680	XLON	592130112862360000
15/05/2025	15:44:58	98	2680	XLON	592130112862360000
15/05/2025	15:44:58	221	2680	XLON	606203861697285000
15/05/2025	15:45:06	97	2680	CHIX	592130112862366000
15/05/2025	15:45:25	177	2683	XLON	592130112862380000
15/05/2025	15:45:25	74	2683	XLON	606203861697305000
15/05/2025	15:45:51	239	2683	AQXE	606203861697321000
15/05/2025	15:45:54	73	2683	AQXE	592130112862399000

15/05/2025	15:45:54	10	2683	AQXE	592130112862399000
15/05/2025	15:45:54	17	2683	AQXE	592130112862399000
15/05/2025	15:45:54	11	2683	AQXE	592130112862399000
15/05/2025	15:45:54	61	2683	AQXE	592130112862399000
15/05/2025	15:47:00	160	2684	XLON	606203861697366000
15/05/2025	15:47:00	11	2684	XLON	606203861697366000
15/05/2025	15:47:02	279	2684	XLON	606203861697368000
15/05/2025	15:47:19	220	2682	BATE	592130112862459000
15/05/2025	15:47:19	110	2682	AQXE	592130112862459000
15/05/2025	15:47:19	110	2682	CHIX	606203861697379000
15/05/2025	15:47:19	173	2682	XLON	606203861697379000
15/05/2025	15:47:19	110	2682	TRQX	592130112862459000
15/05/2025	15:47:19	110	2682	BATE	592130112862459000
15/05/2025	15:47:19	172	2682	AQXE	606203861697379000
15/05/2025	15:47:21	110	2681	TRQX	592130112862460000
15/05/2025	15:47:21	120	2681	BATE	592130112862460000
15/05/2025	15:47:21	10	2681	CHIX	606203861697380000
15/05/2025	15:47:21	240	2681	TRQX	606203861697380000
15/05/2025	15:47:21	210	2681	BATE	592130112862460000
15/05/2025	15:47:21	220	2681	BATE	592130112862460000
15/05/2025	15:47:21	231	2681	CHIX	606203861697380000
15/05/2025	15:47:21	84	2681	AQXE	592130112862460000
15/05/2025	15:47:21	260	2681	XLON	606203861697380000
15/05/2025	15:47:21	220	2681	XLON	606203861697380000
15/05/2025	15:47:21	110	2681	CHIX	592130112862460000
15/05/2025	15:47:21	186	2681	AQXE	606203861697380000
15/05/2025	15:47:21	150	2681	TRQX	592130112862460000
15/05/2025	15:47:21	210	2681	AQXE	592130112862460000
15/05/2025	15:47:21	448	2681	XLON	606203861697380000
15/05/2025	15:47:21	100	2681	XLON	606203861697380000
15/05/2025	15:47:21	369	2681	XLON	606203861697380000
15/05/2025	15:47:21	365	2680	TRQX	606203861697380000
15/05/2025	15:47:21	87	2680	XLON	606203861697380000
15/05/2025	15:47:43	133	2680	CHIX	592130112862474000
15/05/2025	15:54:52	110	2681	CHIX	592130112862766000
15/05/2025	15:54:52	286	2681	BATE	606203861697671000
15/05/2025	15:55:06	110	2680	BATE	592130112862775000
15/05/2025	15:55:06	186	2680	CHIX	592130112862775000
15/05/2025	15:55:06	110	2680	TRQX	592130112862775000
15/05/2025	15:55:06	423	2680	CHIX	606203861697680000
15/05/2025	15:55:06	220	2680	BATE	606203861697680000
15/05/2025	15:55:06	110	2680	TRQX	606203861697680000
15/05/2025	15:55:06	198	2680	XLON	592130112862775000
15/05/2025	15:55:06	130	2680	AQXE	606203861697680000
15/05/2025	15:55:06	80	2680	AQXE	606203861697680000
15/05/2025	15:55:06	247	2680	AQXE	606203861697680000
15/05/2025	15:55:06	63	2680	AQXE	606203861697680000
15/05/2025	15:55:06	5	2680	AQXE	606203861697680000
15/05/2025	15:55:06	63	2680	AQXE	606203861697680000
15/05/2025	15:55:06	225	2680	XLON	592130112862775000
15/05/2025	15:55:06	110	2680	CHIX	606203861697680000
15/05/2025	15:55:11	330	2679	CHIX	592130112862780000
15/05/2025	15:55:11	110	2679	TRQX	592130112862780000
15/05/2025	15:55:11	160	2679	BATE	606203861697684000
15/05/2025	15:55:11	286	2679	CHIX	606203861697684000
15/05/2025	15:55:37	264	2678	CHIX	592130112862798000
15/05/2025	15:55:37	147	2678	BATE	606203861697701000
15/05/2025	15:55:37	183	2678	BATE	606203861697701000
15/05/2025	15:55:37	110	2678	TRQX	606203861697701000
15/05/2025	15:55:37	200	2678	TRQX	606203861697701000
15/05/2025	15:55:37	380	2678	XLON	592130112862798000
15/05/2025	15:55:37	422	2678	XLON	592130112862798000
15/05/2025	15:55:37	110	2678	BATE	606203861697701000
15/05/2025	16:01:31	110	2679	TRQX	592130112863049000
15/05/2025	16:01:31	330	2679	TRQX	592130112863049000
15/05/2025	16:01:31	220	2679	BATE	592130112863049000
15/05/2025	16:01:31	110	2679	BATE	592130112863049000
15/05/2025	16:01:31	175	2679	CHIX	606203861697941000

15/05/2025	16:01:31	208	2679	CHIX	606203861697941000
15/05/2025	16:01:31	176	2679	CHIX	606203861697941000
15/05/2025	16:01:31	340	2679	XLON	592130112863049000
15/05/2025	16:01:31	160	2679	XLON	592130112863049000
15/05/2025	16:01:31	384	2679	XLON	592130112863049000
15/05/2025	16:01:31	130	2679	BATE	606203861697941000
15/05/2025	16:01:31	64	2679	XLON	592130112863049000
15/05/2025	16:01:31	12	2679	XLON	592130112863049000
15/05/2025	16:01:31	210	2679	AQXE	606203861697941000
15/05/2025	16:01:31	90	2679	TRQX	606203861697941000
15/05/2025	16:01:51	115	2678	TRQX	592130112863060000
15/05/2025	16:01:51	105	2678	TRQX	592130112863060000
15/05/2025	16:01:51	330	2678	BATE	606203861697951000
15/05/2025	16:01:51	217	2678	AQXE	606203861697951000
15/05/2025	16:01:51	247	2678	AQXE	592130112863060000
15/05/2025	16:01:51	298	2678	CHIX	606203861697951000
15/05/2025	16:02:38	110	2678	BATE	592130112863090000
15/05/2025	16:03:02	110	2678	AQXE	592130112863105000
15/05/2025	16:03:02	110	2678	CHIX	606203861697994000
15/05/2025	16:03:02	359	2678	XLON	606203861697994000
15/05/2025	16:03:02	15	2678	AQXE	606203861697994000
15/05/2025	16:09:25	25	2681	AQXE	606203861698244000
15/05/2025	16:09:25	120	2681	AQXE	606203861698244000
15/05/2025	16:10:05	301	2680	XLON	592130112863394000
15/05/2025	16:10:31	168	2680	XLON	592130112863417000
15/05/2025	16:10:31	165	2680	XLON	592130112863417000
15/05/2025	16:10:49	119	2679	BATE	606203861698307000
15/05/2025	16:10:49	330	2679	AQXE	592130112863432000
15/05/2025	16:10:49	127	2679	CHIX	592130112863432000
15/05/2025	16:10:49	220	2679	BATE	592130112863432000
15/05/2025	16:10:49	201	2679	CHIX	592130112863432000
15/05/2025	16:10:49	110	2679	CHIX	592130112863432000
15/05/2025	16:10:49	211	2679	BATE	606203861698307000
15/05/2025	16:10:49	313	2679	CHIX	606203861698307000
15/05/2025	16:10:49	171	2679	XLON	606203861698307000
15/05/2025	16:10:49	110	2679	TRQX	606203861698307000
15/05/2025	16:10:49	110	2679	TRQX	606203861698307000
15/05/2025	16:10:49	110	2679	BATE	592130112863432000
15/05/2025	16:10:49	210	2679	AQXE	592130112863432000
15/05/2025	16:10:49	273	2679	AQXE	592130112863432000
15/05/2025	16:10:49	448	2679	XLON	606203861698307000
15/05/2025	16:10:49	110	2679	XLON	606203861698307000
15/05/2025	16:10:49	110	2679	CHIX	606203861698307000
15/05/2025	16:10:52	220	2678	TRQX	592130112863434000
15/05/2025	16:10:52	327	2678	CHIX	592130112863434000
15/05/2025	16:10:52	220	2678	TRQX	606203861698309000
15/05/2025	16:10:52	413	2678	BATE	606203861698309000
15/05/2025	16:10:52	183	2678	AQXE	592130112863434000
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15/05/2025	16:10:52	220	2678	XLON	606203861698309000
15/05/2025	16:10:52	66	2678	AQXE	592130112863434000
15/05/2025	16:10:52	44	2678	AQXE	592130112863434000
15/05/2025	16:10:52	110	2678	BATE	592130112863434000
15/05/2025	16:10:52	7	2678	XLON	606203861698309000
15/05/2025	16:10:52	110	2678	CHIX	606203861698309000
15/05/2025	16:16:13	158	2672	BATE	606203861698559000
15/05/2025	16:16:25	62	2672	BATE	606203861698569000
15/05/2025	16:16:26	270	2672	CHIX	592130112863706000
15/05/2025	16:16:26	220	2672	TRQX	606203861698570000
15/05/2025	16:16:26	325	2672	XLON	606203861698570000
15/05/2025	16:18:55	220	2673	AQXE	592130112863852000
15/05/2025	16:18:55	110	2673	BATE	592130112863852000
15/05/2025	16:18:55	110	2673	BATE	592130112863852000
15/05/2025	16:18:55	293	2673	CHIX	592130112863852000
15/05/2025	16:18:55	114	2673	TRQX	606203861698708000
15/05/2025	16:18:55	110	2673	TRQX	606203861698708000

15/05/2025	16:18:55	148	2673	CHIX	606203861698708000
15/05/2025	16:18:55	110	2673	BATE	606203861698708000
15/05/2025	16:18:55	112	2673	TRQX	592130112863852000
15/05/2025	16:18:55	130	2673	BATE	592130112863852000
15/05/2025	16:18:55	448	2673	XLON	606203861698708000
15/05/2025	16:18:55	165	2673	XLON	606203861698708000
15/05/2025	16:18:55	100	2673	XLON	606203861698708000
15/05/2025	16:18:55	190	2673	XLON	606203861698708000
15/05/2025	16:18:55	210	2673	AQXE	592130112863853000
15/05/2025	16:18:55	448	2673	XLON	606203861698708000
15/05/2025	16:18:55	298	2673	CHIX	606203861698708000
15/05/2025	16:19:13	220	2673	AQXE	592130112863871000
15/05/2025	16:19:13	110	2673	BATE	592130112863871000
15/05/2025	16:19:13	110	2673	CHIX	592130112863871000
15/05/2025	16:19:13	43	2673	CHIX	592130112863871000
15/05/2025	16:19:13	110	2673	TRQX	606203861698725000
15/05/2025	16:19:13	110	2673	BATE	606203861698725000
15/05/2025	16:19:13	164	2673	XLON	592130112863871000
15/05/2025	16:19:31	330	2672	BATE	592130112863887000
15/05/2025	16:19:31	418	2672	CHIX	592130112863887000
15/05/2025	16:19:31	253	2672	CHIX	606203861698740000
15/05/2025	16:19:31	35	2672	BATE	606203861698740000
15/05/2025	16:19:42	110	2672	TRQX	592130112863896000
15/05/2025	16:19:42	75	2672	BATE	606203861698749000
15/05/2025	16:19:42	167	2672	AQXE	592130112863896000
15/05/2025	16:19:42	446	2672	XLON	606203861698749000
15/05/2025	16:19:42	16	2672	CHIX	606203861698749000
15/05/2025	16:19:48	198	2672	XLON	606203861698754000
15/05/2025	16:20:15	94	2672	AQXE	592130112863939000
15/05/2025	16:21:18	220	2671	BATE	592130112864004000
15/05/2025	16:21:18	220	2671	TRQX	592130112864004000
15/05/2025	16:21:18	110	2671	BATE	592130112864004000
15/05/2025	16:21:18	110	2671	BATE	592130112864004000
15/05/2025	16:21:18	110	2671	AQXE	592130112864004000
15/05/2025	16:21:18	395	2671	CHIX	606203861698853000
15/05/2025	16:21:18	274	2671	TRQX	606203861698853000
15/05/2025	16:21:18	174	2671	CHIX	606203861698853000
15/05/2025	16:24:08	220	2674	AQXE	592130112864164000
15/05/2025	16:24:08	220	2674	BATE	592130112864164000
15/05/2025	16:24:08	110	2674	TRQX	592130112864164000
15/05/2025	16:24:08	273	2674	XLON	606203861699005000
15/05/2025	16:24:08	239	2674	CHIX	606203861699005000
15/05/2025	16:24:08	141	2674	TRQX	592130112864164000
15/05/2025	16:24:08	130	2674	BATE	592130112864164000
15/05/2025	16:24:08	8	2674	BATE	592130112864164000
15/05/2025	16:24:08	210	2674	AQXE	592130112864164000
15/05/2025	16:24:08	58	2674	AQXE	592130112864164000
15/05/2025	16:24:08	66	2674	AQXE	592130112864164000
15/05/2025	16:24:08	60	2674	AQXE	592130112864164000
15/05/2025	16:24:08	74	2674	AQXE	592130112864164000
15/05/2025	16:24:08	448	2674	XLON	606203861699005000
15/05/2025	16:24:08	144	2674	XLON	606203861699005000
15/05/2025	16:24:08	53	2674	XLON	606203861699005000
15/05/2025	16:24:08	298	2674	CHIX	606203861699005000
15/05/2025	16:24:08	55	2674	CHIX	606203861699005000
15/05/2025	16:24:08	141	2674	TRQX	606203861699005000
15/05/2025	16:24:08	306	2674	XLON	592130112864164000
15/05/2025	16:24:08	54	2674	CHIX	606203861699005000
15/05/2025	16:24:08	56	2674	CHIX	606203861699005000
15/05/2025	16:24:31	8	2673	BATE	592130112864188000
15/05/2025	16:24:31	110	2673	BATE	606203861699027000
15/05/2025	16:24:37	268	2673	BATE	592130112864195000
15/05/2025	16:25:00	61	2673	BATE	592130112864229000
15/05/2025	16:25:00	154	2673	BATE	592130112864231000
15/05/2025	16:26:49	271	2674	AQXE	592130112864333000
15/05/2025	16:26:49	440	2674	XLON	606203861699166000
15/05/2025	16:26:49	460	2674	XLON	592130112864333000
15/05/2025	16:26:49	190	2674	XLON	592130112864333000

15/05/2025	16:27:33	110	2674	CHIX	592130112864365000
15/05/2025	16:27:33	110	2674	CHIX	592130112864365000
15/05/2025	16:27:33	140	2674	XLON	592130112864365000
15/05/2025	16:27:33	288	2674	BATE	592130112864365000
15/05/2025	16:27:33	36	2674	BATE	606203861699197000
15/05/2025	16:27:33	74	2674	BATE	606203861699197000
15/05/2025	16:27:33	110	2674	AQXE	606203861699197000
15/05/2025	16:27:33	220	2674	TRQX	606203861699197000
15/05/2025	16:27:33	550	2674	XLON	592130112864365000
15/05/2025	16:27:33	560	2674	XLON	592130112864365000
15/05/2025	16:27:33	37	2674	XLON	592130112864365000
15/05/2025	16:27:33	298	2674	CHIX	592130112864365000
15/05/2025	16:27:33	350	2674	CHIX	592130112864365000
15/05/2025	16:27:33	14	2674	CHIX	592130112864365000
15/05/2025	16:27:33	141	2674	TRQX	606203861699197000
15/05/2025	16:27:33	130	2674	BATE	606203861699197000
15/05/2025	16:27:33	263	2674	AQXE	606203861699197000
15/05/2025	16:27:33	27	2674	AQXE	606203861699197000
15/05/2025	16:27:33	66	2674	XLON	592130112864365000