

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
26/06/2026	13:19:37	60	2789	TRQX	592144944206586000
26/06/2026	13:19:37	48	2789	TRQX	592144944206586000
26/06/2026	13:19:37	99	2789	CHIX	606218725243320000
26/06/2026	13:19:37	198	2789	XLON	592144944206587000
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26/06/2026	13:19:37	29	2788	BATE	606218725243321000
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26/06/2026	13:19:37	252	2788	XLON	592144944206587000
26/06/2026	13:19:37	93	2789	AQXE	606218725243321000
26/06/2026	13:20:41	198	2790	TRQX	592144944206622000
26/06/2026	13:20:41	198	2790	BATE	592144944206622000
26/06/2026	13:20:41	133	2790	CHIX	606218725243354000
26/06/2026	13:20:41	169	2790	XLON	592144944206622000
26/06/2026	13:21:20	52	2790	AQXE	606218725243370000
26/06/2026	13:37:44	27	2790	XLON	606218725243698000
26/06/2026	13:38:48	50	2790	AQXE	606218725243716000
26/06/2026	13:38:48	99	2790	CHIX	592144944206999000
26/06/2026	13:38:48	147	2790	CHIX	592144944206999000
26/06/2026	13:38:48	72	2790	XLON	606218725243716000
26/06/2026	13:38:48	191	2790	AQXE	592144944206999000
26/06/2026	13:38:48	99	2790	CHIX	606218725243716000
26/06/2026	13:38:48	54	2790	XLON	606218725243718000
26/06/2026	13:38:48	92	2790	XLON	606218725243718000
26/06/2026	13:38:48	99	2790	CHIX	606218725243718000
26/06/2026	13:38:48	91	2790	AQXE	592144944207000000
26/06/2026	13:38:48	205	2790	AQXE	592144944207000000
26/06/2026	13:38:51	55	2790	XLON	592144944207002000
26/06/2026	13:38:51	426	2790	CHIX	592144944207002000
26/06/2026	13:38:51	34	2790	AQXE	606218725243719000
26/06/2026	13:38:52	24	2790	XLON	606218725243720000
26/06/2026	13:41:13	175	2790	CHIX	592144944207053000
26/06/2026	13:41:13	119	2790	CHIX	592144944207053000
26/06/2026	13:41:13	182	2790	TRQX	592144944207053000
26/06/2026	13:41:13	99	2790	BATE	592144944207053000
26/06/2026	13:41:13	104	2790	AQXE	606218725243768000
26/06/2026	13:41:13	99	2790	BATE	606218725243768000
26/06/2026	13:41:14	311	2790	XLON	606218725243768000
26/06/2026	13:41:14	310	2790	XLON	606218725243768000
26/06/2026	13:41:14	9	2790	XLON	606218725243768000
26/06/2026	13:43:33	62	2790	XLON	606218725243819000
26/06/2026	13:44:38	99	2790	XLON	592144944207130000
26/06/2026	13:44:38	99	2790	BATE	592144944207130000
26/06/2026	13:44:38	127	2790	CHIX	606218725243843000
26/06/2026	13:44:38	188	2790	CHIX	606218725243843000
26/06/2026	13:44:42	93	2790	AQXE	592144944207132000
26/06/2026	13:44:44	99	2790	CHIX	592144944207132000
26/06/2026	13:44:44	10	2790	AQXE	606218725243844000
26/06/2026	13:44:44	21	2790	CHIX	606218725243844000
26/06/2026	13:44:48	99	2790	AQXE	606218725243846000
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26/06/2026	13:44:51	151	2790	XLON	606218725243847000
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26/06/2026	13:45:24	99	2789	TRQX	592144944207149000
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26/06/2026	13:45:24	19	2789	BATE	606218725243861000
26/06/2026	13:45:24	240	2789	XLON	592144944207149000
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26/06/2026	13:45:24	314	2789	XLON	592144944207149000
26/06/2026	13:45:24	41	2789	XLON	592144944207149000
26/06/2026	13:45:24	98	2789	XLON	592144944207149000
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26/06/2026	13:45:24	39	2789	XLON	592144944207149000
26/06/2026	13:45:24	63	2789	XLON	592144944207149000
26/06/2026	13:45:24	22	2789	XLON	592144944207149000
26/06/2026	13:45:24	133	2789	XLON	592144944207149000
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26/06/2026	13:45:24	41	2789	XLON	606218725243861000
26/06/2026	13:45:24	8	2789	XLON	592144944207149000
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26/06/2026	13:45:28	15	2789	AQXE	606218725243863000
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26/06/2026	13:45:28	84	2789	AQXE	606218725243863000
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26/06/2026	13:45:51	122	2789	BATE	592144944207160000
26/06/2026	13:45:51	58	2789	XLON	592144944207160000
26/06/2026	13:45:51	41	2789	XLON	592144944207160000
26/06/2026	13:45:51	126	2789	AQXE	606218725243871000
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26/06/2026	13:45:53	140	2789	CHIX	606218725243872000
26/06/2026	13:45:53	2	2789	XLON	592144944207161000
26/06/2026	13:45:53	85	2788	TRQX	592144944207161000
26/06/2026	13:45:56	39	2788	AQXE	592144944207162000
26/06/2026	13:45:56	99	2788	BATE	592144944207162000
26/06/2026	13:45:56	157	2788	CHIX	592144944207162000
26/06/2026	13:45:56	60	2788	AQXE	592144944207162000
26/06/2026	13:45:56	99	2788	CHIX	606218725243873000
26/06/2026	13:45:56	99	2788	BATE	606218725243873000
26/06/2026	13:45:56	182	2788	AQXE	606218725243873000
26/06/2026	13:45:56	58	2788	XLON	606218725243873000
26/06/2026	13:45:56	285	2788	XLON	606218725243873000
26/06/2026	13:45:56	56	2788	XLON	606218725243873000
26/06/2026	13:45:56	31	2788	XLON	606218725243873000
26/06/2026	13:45:57	14	2788	TRQX	592144944207162000
26/06/2026	13:46:00	41	2788	XLON	592144944207163000
26/06/2026	13:46:00	198	2788	XLON	592144944207163000
26/06/2026	13:46:00	201	2788	XLON	606218725243874000
26/06/2026	13:46:00	59	2788	XLON	606218725243874000
26/06/2026	13:46:04	99	2788	CHIX	592144944207165000
26/06/2026	13:46:04	255	2788	CHIX	606218725243875000
26/06/2026	13:46:07	99	2788	AQXE	592144944207166000
26/06/2026	13:46:07	99	2788	AQXE	606218725243877000
26/06/2026	13:46:07	189	2788	XLON	592144944207166000
26/06/2026	13:46:07	65	2788	CHIX	606218725243877000
26/06/2026	13:46:07	99	2788	CHIX	606218725243877000

26/06/2026	13:46:29	99	2788	TRQX	592144944207175000
26/06/2026	13:46:29	99	2788	AQXE	606218725243885000
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26/06/2026	13:46:29	62	2788	XLON	592144944207175000
26/06/2026	13:52:03	122	2789	AQXE	592144944207296000
26/06/2026	13:52:03	15	2789	XLON	592144944207296000
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26/06/2026	13:55:59	73	2790	AQXE	592144944207381000
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26/06/2026	13:58:55	34	2790	XLON	606218725244141000
26/06/2026	13:58:55	41	2790	XLON	606218725244141000
26/06/2026	13:58:55	10	2790	XLON	606218725244141000
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26/06/2026	13:59:20	88	2789	TRQX	592144944207454000
26/06/2026	13:59:20	155	2789	BATE	606218725244150000
26/06/2026	13:59:20	249	2789	BATE	606218725244150000
26/06/2026	13:59:20	246	2789	XLON	606218725244150000
26/06/2026	13:59:20	317	2789	XLON	606218725244150000
26/06/2026	13:59:21	206	2789	XLON	606218725244151000
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26/06/2026	13:59:23	198	2789	XLON	592144944207455000
26/06/2026	13:59:24	99	2789	CHIX	592144944207456000
26/06/2026	13:59:24	62	2789	XLON	592144944207456000
26/06/2026	13:59:24	99	2789	XLON	592144944207456000
26/06/2026	13:59:24	5	2789	CHIX	592144944207456000
26/06/2026	13:59:24	115	2789	CHIX	592144944207456000
26/06/2026	13:59:24	11	2789	XLON	606218725244152000
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26/06/2026	13:59:28	157	2789	XLON	606218725244154000
26/06/2026	13:59:34	86	2790	XLON	606218725244156000
26/06/2026	13:59:34	37	2790	XLON	606218725244156000
26/06/2026	13:59:34	99	2790	AQXE	592144944207460000
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26/06/2026	14:00:48	57	2789	TRQX	592144944207493000
26/06/2026	14:00:48	149	2789	CHIX	606218725244187000
26/06/2026	14:00:48	99	2789	XLON	606218725244187000
26/06/2026	14:00:48	41	2789	XLON	606218725244187000
26/06/2026	14:00:48	57	2789	BATE	592144944207493000
26/06/2026	14:00:48	42	2789	TRQX	592144944207493000
26/06/2026	14:00:48	99	2789	BATE	606218725244187000
26/06/2026	14:00:48	253	2789	XLON	606218725244187000
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26/06/2026	14:00:48	140	2789	AQXE	592144944207493000
26/06/2026	14:00:48	83	2789	AQXE	592144944207493000
26/06/2026	14:00:48	66	2789	XLON	592144944207493000
26/06/2026	14:00:48	23	2789	XLON	592144944207493000
26/06/2026	14:00:48	28	2789	XLON	592144944207493000
26/06/2026	14:00:48	81	2789	XLON	592144944207493000
26/06/2026	14:03:33	41	2789	XLON	606218725244245000

26/06/2026	14:03:33	40	2789	XLON	606218725244245000
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26/06/2026	14:03:33	227	2788	TRQX	592144944207553000
26/06/2026	14:03:33	198	2788	CHIX	592144944207553000
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26/06/2026	14:41:53	99	2790	BATE	606218725245373000
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26/06/2026	14:41:53	203	2790	XLON	592144944208726000
26/06/2026	14:41:53	41	2790	XLON	592144944208726000

26/06/2026	14:41:53	167	2790	XLON	592144944208726000
26/06/2026	14:41:53	189	2790	AQXE	606218725245373000
26/06/2026	14:41:57	198	2790	BATE	592144944208728000
26/06/2026	14:41:57	99	2790	CHIX	592144944208728000
26/06/2026	14:41:57	253	2790	XLON	592144944208728000
26/06/2026	14:41:57	56	2790	XLON	592144944208728000
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26/06/2026	14:41:58	69	2790	CHIX	606218725245376000
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26/06/2026	14:41:59	198	2790	XLON	592144944208729000
26/06/2026	14:41:59	198	2790	XLON	592144944208729000
26/06/2026	14:42:10	343	2790	XLON	592144944208736000
26/06/2026	14:42:14	99	2790	AQXE	592144944208738000
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26/06/2026	14:42:20	376	2790	XLON	606218725245388000
26/06/2026	14:42:21	309	2790	XLON	592144944208743000
26/06/2026	14:42:21	268	2790	TRQX	606218725245389000
26/06/2026	14:42:21	85	2790	AQXE	606218725245389000
26/06/2026	14:42:21	198	2790	CHIX	606218725245389000
26/06/2026	14:42:21	108	2790	BATE	606218725245389000
26/06/2026	14:42:21	106	2790	BATE	606218725245389000
26/06/2026	14:42:21	203	2790	XLON	606218725245389000
26/06/2026	14:42:21	164	2790	XLON	606218725245389000
26/06/2026	14:42:21	41	2790	XLON	606218725245389000
26/06/2026	14:42:21	123	2790	AQXE	592144944208743000
26/06/2026	14:42:21	118	2790	XLON	606218725245389000
26/06/2026	14:42:21	49	2790	AQXE	592144944208743000
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26/06/2026	14:42:21	80	2790	XLON	606218725245389000
26/06/2026	14:42:21	198	2790	XLON	606218725245389000
26/06/2026	14:42:21	5	2790	XLON	606218725245389000
26/06/2026	14:42:21	272	2790	XLON	606218725245389000
26/06/2026	14:42:21	99	2790	CHIX	592144944208743000
26/06/2026	14:42:21	99	2790	CHIX	592144944208743000
26/06/2026	14:42:21	54	2790	CHIX	592144944208743000
26/06/2026	14:42:21	99	2790	CHIX	606218725245389000
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26/06/2026	14:43:07	290	2790	XLON	592144944208769000
26/06/2026	14:43:07	268	2790	XLON	592144944208769000

26/06/2026	14:43:07	150	2790	XLON	592144944208769000
26/06/2026	14:43:07	45	2790	CHIX	592144944208769000
26/06/2026	14:43:07	50	2790	AQXE	592144944208769000
26/06/2026	14:43:07	99	2790	AQXE	592144944208769000
26/06/2026	14:43:07	99	2790	AQXE	592144944208769000
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26/06/2026	14:43:07	142	2790	TRQX	606218725245415000
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26/06/2026	14:43:07	113	2790	BATE	606218725245415000
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26/06/2026	14:43:12	18	2790	AQXE	606218725245419000
26/06/2026	14:43:12	99	2790	AQXE	606218725245419000
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26/06/2026	14:43:34	36	2790	AQXE	592144944208788000
26/06/2026	14:43:34	99	2790	TRQX	592144944208788000
26/06/2026	14:43:34	222	2790	XLON	592144944208788000
26/06/2026	14:43:34	265	2790	XLON	592144944208788000
26/06/2026	14:43:34	125	2790	XLON	592144944208788000
26/06/2026	14:43:34	99	2790	TRQX	606218725245433000
26/06/2026	14:43:34	143	2790	XLON	606218725245433000
26/06/2026	14:47:16	63	2790	AQXE	592144944208931000
26/06/2026	14:47:16	198	2790	TRQX	592144944208931000
26/06/2026	14:47:16	99	2790	AQXE	592144944208931000
26/06/2026	14:47:16	99	2790	BATE	592144944208931000
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26/06/2026	14:47:16	99	2790	CHIX	606218725245572000
26/06/2026	14:47:16	252	2790	CHIX	606218725245572000

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26/06/2026	14:47:16	99	2790	CHIX	606218725245572000
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26/06/2026	14:47:17	237	2790	XLON	592144944208932000
26/06/2026	14:47:17	75	2790	XLON	592144944208932000
26/06/2026	14:47:17	256	2790	XLON	592144944208932000
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26/06/2026	14:47:17	229	2790	XLON	606218725245573000
26/06/2026	14:47:17	198	2790	XLON	606218725245573000
26/06/2026	14:47:19	43	2790	XLON	592144944208933000
26/06/2026	14:47:19	56	2790	XLON	592144944208933000
26/06/2026	14:47:19	198	2790	XLON	592144944208933000
26/06/2026	14:47:19	99	2790	XLON	592144944208933000
26/06/2026	14:47:19	217	2790	CHIX	592144944208933000
26/06/2026	14:47:19	149	2790	CHIX	606218725245574000
26/06/2026	14:47:19	297	2790	XLON	606218725245574000
26/06/2026	14:47:20	99	2790	BATE	606218725245575000
26/06/2026	14:47:20	133	2790	BATE	606218725245575000
26/06/2026	14:47:24	173	2790	XLON	592144944208936000
26/06/2026	14:47:24	99	2790	CHIX	592144944208936000
26/06/2026	14:47:24	48	2790	AQXE	592144944208936000
26/06/2026	14:47:24	82	2790	AQXE	606218725245577000
26/06/2026	14:56:19	99	2790	BATE	592144944209276000
26/06/2026	14:56:19	355	2790	BATE	592144944209276000
26/06/2026	14:56:19	19	2790	XLON	592144944209276000
26/06/2026	14:56:19	211	2790	TRQX	592144944209276000
26/06/2026	14:56:19	99	2790	TRQX	592144944209276000
26/06/2026	14:56:19	182	2790	BATE	606218725245905000
26/06/2026	14:56:19	149	2790	XLON	606218725245905000
26/06/2026	14:56:19	143	2790	TRQX	606218725245905000
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26/06/2026	14:56:33	99	2790	CHIX	592144944209287000
26/06/2026	14:56:33	297	2790	BATE	592144944209287000
26/06/2026	14:56:33	209	2790	TRQX	592144944209287000
26/06/2026	14:56:33	99	2790	CHIX	592144944209287000
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26/06/2026	14:56:33	120	2790	TRQX	606218725245916000
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26/06/2026	14:56:33	112	2790	XLON	606218725245916000
26/06/2026	14:56:33	110	2790	XLON	606218725245916000
26/06/2026	14:56:33	265	2790	XLON	606218725245916000
26/06/2026	14:56:33	64	2790	AQXE	592144944209287000
26/06/2026	14:56:33	90	2790	AQXE	592144944209287000
26/06/2026	14:56:33	165	2790	AQXE	592144944209287000
26/06/2026	14:56:33	192	2790	AQXE	592144944209287000

26/06/2026	14:56:33	310	2790	AQXE	592144944209287000
26/06/2026	14:56:33	154	2790	AQXE	592144944209287000
26/06/2026	14:56:33	268	2790	CHIX	606218725245916000
26/06/2026	14:56:33	109	2790	CHIX	606218725245916000
26/06/2026	14:56:33	154	2790	AQXE	592144944209287000
26/06/2026	14:56:33	398	2790	XLON	592144944209287000
26/06/2026	14:56:33	41	2790	XLON	592144944209287000
26/06/2026	14:56:33	171	2790	XLON	592144944209287000
26/06/2026	14:56:33	79	2790	XLON	592144944209287000
26/06/2026	14:56:33	154	2790	AQXE	592144944209287000
26/06/2026	14:56:33	159	2790	CHIX	606218725245916000
26/06/2026	14:56:33	29	2790	CHIX	606218725245916000
26/06/2026	14:56:33	13	2790	CHIX	606218725245916000
26/06/2026	14:56:33	10	2790	CHIX	606218725245916000
26/06/2026	14:56:33	328	2790	XLON	606218725245916000
26/06/2026	14:56:33	13	2790	CHIX	606218725245916000
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26/06/2026	14:56:33	16	2790	CHIX	606218725245916000
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26/06/2026	14:56:33	7	2790	CHIX	606218725245916000
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26/06/2026	14:56:33	154	2790	AQXE	592144944209287000
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26/06/2026	14:56:33	135	2790	XLON	606218725245916000
26/06/2026	14:56:33	57	2790	XLON	592144944209287000
26/06/2026	14:56:33	149	2790	XLON	592144944209287000
26/06/2026	14:56:33	355	2790	XLON	592144944209287000
26/06/2026	14:56:33	16	2790	CHIX	592144944209287000
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26/06/2026	14:56:33	18	2790	CHIX	592144944209287000
26/06/2026	14:56:33	56	2790	CHIX	592144944209287000
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26/06/2026	14:56:33	123	2790	AQXE	592144944209287000
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26/06/2026	14:56:33	80	2790	XLON	606218725245916000
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26/06/2026	14:56:33	127	2790	XLON	606218725245916000
26/06/2026	14:56:33	205	2790	XLON	592144944209287000
26/06/2026	14:56:33	41	2790	XLON	592144944209287000
26/06/2026	14:56:33	75	2790	TRQX	592144944209287000
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26/06/2026	14:56:37	156	2790	XLON	592144944209290000

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26/06/2026	14:57:02	41	2790	XLON	592144944209307000
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26/06/2026	14:57:02	233	2790	XLON	606218725245935000
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26/06/2026	14:57:02	99	2790	AQXE	606218725245935000
26/06/2026	14:57:02	99	2790	CHIX	592144944209307000
26/06/2026	14:57:02	255	2790	XLON	606218725245935000
26/06/2026	14:57:03	156	2790	CHIX	592144944209308000
26/06/2026	14:57:03	99	2790	AQXE	592144944209308000
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26/06/2026	14:57:07	71	2790	XLON	592144944209311000
26/06/2026	14:57:07	99	2790	AQXE	592144944209311000
26/06/2026	14:57:07	99	2790	CHIX	606218725245939000
26/06/2026	14:57:17	259	2790	XLON	592144944209318000
26/06/2026	14:57:17	53	2790	CHIX	606218725245945000
26/06/2026	14:57:17	46	2790	CHIX	606218725245945000
26/06/2026	14:57:21	218	2790	XLON	592144944209320000
26/06/2026	14:57:21	59	2790	XLON	592144944209320000
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26/06/2026	14:57:21	99	2790	XLON	606218725245948000
26/06/2026	14:57:21	103	2790	AQXE	606218725245948000
26/06/2026	14:57:21	99	2790	CHIX	592144944209321000
26/06/2026	14:57:21	242	2790	XLON	606218725245948000
26/06/2026	14:57:21	99	2790	AQXE	606218725245948000
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26/06/2026	14:57:26	270	2789	XLON	606218725245951000
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26/06/2026	14:57:26	23	2789	XLON	592144944209324000
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26/06/2026	14:57:26	107	2789	XLON	606218725245951000
26/06/2026	14:57:26	41	2789	XLON	606218725245951000
26/06/2026	14:57:26	55	2789	XLON	606218725245951000
26/06/2026	14:57:26	269	2789	XLON	606218725245951000
26/06/2026	14:57:26	154	2789	AQXE	592144944209324000
26/06/2026	14:57:26	176	2789	AQXE	592144944209324000
26/06/2026	14:57:26	6	2789	XLON	606218725245951000
26/06/2026	14:57:26	398	2789	XLON	606218725245951000

26/06/2026	14:57:26	2	2789	XLON	606218725245951000
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26/06/2026	14:57:26	268	2789	CHIX	606218725245951000
26/06/2026	14:57:27	290	2789	XLON	592144944209324000
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26/06/2026	14:57:36	99	2789	AQXE	606218725245961000
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26/06/2026	14:57:36	254	2789	XLON	606218725245961000
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26/06/2026	15:00:03	198	2788	BATE	592144944209530000
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26/06/2026	15:00:03	118	2788	AQXE	606218725246153000
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26/06/2026	15:00:03	64	2788	CHIX	592144944209530000
26/06/2026	15:00:03	35	2788	CHIX	592144944209530000
26/06/2026	15:00:03	157	2788	XLON	592144944209530000
26/06/2026	15:00:03	63	2788	XLON	592144944209530000
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26/06/2026	15:00:03	168	2787	CHIX	592144944209530000
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26/06/2026	15:00:03	99	2787	XLON	606218725246154000
26/06/2026	15:00:03	117	2787	AQXE	606218725246154000
26/06/2026	15:00:03	246	2787	XLON	592144944209530000
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26/06/2026	15:00:03	99	2787	CHIX	606218725246154000
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26/06/2026	15:00:04	104	2788	TRQX	592144944209530000
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26/06/2026	15:03:34	140	2787	XLON	592144944209662000
26/06/2026	15:03:34	50	2787	XLON	592144944209662000
26/06/2026	15:03:34	60	2787	XLON	592144944209662000
26/06/2026	15:03:34	192	2787	XLON	592144944209662000
26/06/2026	15:03:34	41	2787	XLON	592144944209662000
26/06/2026	15:03:34	97	2787	XLON	592144944209662000
26/06/2026	15:03:34	50	2787	XLON	592144944209662000
26/06/2026	15:03:34	398	2787	XLON	592144944209662000
26/06/2026	15:03:34	18	2787	XLON	592144944209662000
26/06/2026	15:03:34	21	2787	XLON	592144944209662000
26/06/2026	15:03:34	41	2787	XLON	592144944209662000
26/06/2026	15:03:34	154	2787	AQXE	606218725246282000
26/06/2026	15:03:35	99	2787	AQXE	592144944209663000
26/06/2026	15:03:35	279	2787	XLON	606218725246282000
26/06/2026	15:03:36	294	2787	XLON	592144944209664000
26/06/2026	15:03:36	99	2787	AQXE	606218725246283000
26/06/2026	15:06:22	437	2788	XLON	592144944209767000
26/06/2026	15:06:22	200	2788	BATE	606218725246383000
26/06/2026	15:06:22	19	2788	BATE	592144944209767000
26/06/2026	15:06:34	176	2788	AQXE	592144944209774000
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26/06/2026	15:06:35	162	2787	CHIX	592144944209774000
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26/06/2026	15:06:35	99	2787	BATE	606218725246390000
26/06/2026	15:06:35	232	2787	CHIX	606218725246390000
26/06/2026	15:06:35	198	2787	TRQX	606218725246390000
26/06/2026	15:06:35	84	2788	TRQX	592144944209774000
26/06/2026	15:06:35	15	2788	TRQX	592144944209774000
26/06/2026	15:06:35	345	2788	XLON	606218725246390000
26/06/2026	15:06:35	24	2788	XLON	606218725246390000
26/06/2026	15:06:35	47	2788	XLON	592144944209774000
26/06/2026	15:06:35	281	2788	XLON	592144944209774000
26/06/2026	15:06:35	398	2788	XLON	592144944209774000
26/06/2026	15:06:35	41	2788	XLON	592144944209774000
26/06/2026	15:06:35	100	2788	XLON	592144944209774000
26/06/2026	15:06:35	419	2788	XLON	592144944209774000
26/06/2026	15:06:35	326	2788	XLON	592144944209774000
26/06/2026	15:06:35	286	2787	CHIX	592144944209774000
26/06/2026	15:06:35	127	2787	CHIX	592144944209774000
26/06/2026	15:06:35	73	2788	TRQX	606218725246390000
26/06/2026	15:06:35	99	2787	AQXE	606218725246390000
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26/06/2026	15:06:35	270	2787	XLON	606218725246390000
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26/06/2026	15:06:35	16	2787	XLON	592144944209774000

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26/06/2026	15:06:35	398	2787	XLON	592144944209774000
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26/06/2026	15:06:35	79	2787	XLON	592144944209774000
26/06/2026	15:06:35	18	2787	XLON	592144944209774000
26/06/2026	15:06:35	215	2787	XLON	592144944209774000
26/06/2026	15:06:35	268	2787	CHIX	592144944209774000
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26/06/2026	15:06:35	235	2787	XLON	606218725246390000
26/06/2026	15:06:35	154	2787	AQXE	606218725246390000
26/06/2026	15:08:52	99	2787	AQXE	592144944209861000
26/06/2026	15:08:52	271	2787	XLON	592144944209861000
26/06/2026	15:08:52	99	2787	CHIX	606218725246474000
26/06/2026	15:08:54	110	2787	CHIX	592144944209862000
26/06/2026	15:08:54	181	2787	CHIX	592144944209862000
26/06/2026	15:08:54	99	2787	AQXE	592144944209862000
26/06/2026	15:08:54	99	2787	XLON	606218725246475000
26/06/2026	15:08:54	99	2787	TRQX	606218725246475000
26/06/2026	15:08:54	99	2787	XLON	606218725246475000
26/06/2026	15:08:54	140	2787	XLON	606218725246475000
26/06/2026	15:09:49	198	2786	XLON	592144944209893000
26/06/2026	15:09:49	99	2786	TRQX	592144944209893000
26/06/2026	15:09:49	169	2786	CHIX	606218725246505000
26/06/2026	15:09:49	264	2786	XLON	606218725246505000
26/06/2026	15:11:38	120	2790	XLON	606218725246567000
26/06/2026	15:11:49	114	2790	CHIX	606218725246574000
26/06/2026	15:11:49	145	2789	XLON	592144944209965000
26/06/2026	15:11:49	297	2789	CHIX	606218725246574000
26/06/2026	15:11:49	448	2789	CHIX	606218725246574000
26/06/2026	15:11:49	376	2789	CHIX	606218725246574000
26/06/2026	15:11:49	398	2789	XLON	592144944209965000
26/06/2026	15:11:49	477	2789	XLON	592144944209965000
26/06/2026	15:11:49	509	2789	XLON	592144944209965000
26/06/2026	15:11:49	41	2789	XLON	592144944209965000
26/06/2026	15:11:49	202	2789	XLON	592144944209965000
26/06/2026	15:11:49	286	2789	XLON	592144944209965000
26/06/2026	15:11:49	158	2789	XLON	592144944209965000
26/06/2026	15:11:49	121	2789	XLON	606218725246574000
26/06/2026	15:11:49	44	2789	XLON	606218725246574000
26/06/2026	15:11:49	141	2789	XLON	606218725246574000
26/06/2026	15:11:49	161	2789	XLON	606218725246574000
26/06/2026	15:11:49	99	2789	BATE	592144944209965000
26/06/2026	15:11:49	99	2789	CHIX	606218725246574000
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26/06/2026	15:11:51	198	2788	BATE	592144944209967000
26/06/2026	15:11:51	198	2788	CHIX	606218725246575000
26/06/2026	15:11:51	198	2788	BATE	606218725246575000
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26/06/2026	15:11:51	199	2788	XLON	592144944209967000
26/06/2026	15:11:51	270	2788	XLON	606218725246575000
26/06/2026	15:11:51	320	2788	XLON	606218725246575000
26/06/2026	15:11:51	41	2788	XLON	606218725246575000
26/06/2026	15:11:51	278	2788	XLON	606218725246575000
26/06/2026	15:11:51	118	2788	XLON	606218725246575000
26/06/2026	15:11:51	318	2788	XLON	606218725246575000
26/06/2026	15:11:51	41	2788	XLON	606218725246575000

26/06/2026	15:11:51	162	2788	TRQX	592144944209967000
26/06/2026	15:11:51	112	2788	TRQX	592144944209967000
26/06/2026	15:11:52	268	2788	XLON	592144944209967000
26/06/2026	15:12:32	416	2790	CHIX	592144944209989000
26/06/2026	15:12:32	270	2790	XLON	592144944209989000
26/06/2026	15:12:32	33	2790	XLON	606218725246597000
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26/06/2026	15:13:03	198	2789	BATE	592144944210009000
26/06/2026	15:13:03	198	2789	TRQX	592144944210009000
26/06/2026	15:13:03	257	2789	BATE	592144944210009000
26/06/2026	15:13:03	99	2789	CHIX	606218725246617000
26/06/2026	15:13:03	106	2789	TRQX	606218725246617000
26/06/2026	15:13:03	99	2789	AQXE	592144944210009000
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26/06/2026	15:13:03	256	2789	XLON	592144944210009000
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26/06/2026	15:13:04	7	2789	XLON	592144944210010000
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26/06/2026	15:13:10	99	2788	AQXE	592144944210013000
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26/06/2026	15:13:14	99	2788	CHIX	592144944210016000
26/06/2026	15:13:14	94	2788	XLON	606218725246623000
26/06/2026	15:13:14	182	2788	XLON	606218725246623000
26/06/2026	15:13:15	99	2788	AQXE	592144944210016000
26/06/2026	15:13:15	38	2788	AQXE	592144944210016000
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26/06/2026	15:15:14	99	2789	BATE	592144944210084000
26/06/2026	15:15:14	228	2789	CHIX	606218725246688000
26/06/2026	15:15:14	279	2789	XLON	592144944210084000
26/06/2026	15:15:14	477	2789	XLON	592144944210084000
26/06/2026	15:15:14	99	2789	XLON	606218725246688000
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26/06/2026	15:15:14	213	2789	XLON	592144944210084000
26/06/2026	15:15:14	137	2789	XLON	592144944210084000
26/06/2026	15:15:14	49	2789	XLON	592144944210084000
26/06/2026	15:15:14	58	2789	XLON	592144944210084000
26/06/2026	15:15:14	268	2789	CHIX	592144944210084000
26/06/2026	15:15:14	154	2789	AQXE	606218725246688000
26/06/2026	15:15:14	192	2789	AQXE	606218725246688000
26/06/2026	15:15:14	229	2789	XLON	606218725246688000
26/06/2026	15:15:14	99	2789	TRQX	592144944210084000
26/06/2026	15:50:24	198	2790	BATE	592144944211353000
26/06/2026	15:50:24	38	2790	BATE	592144944211353000
26/06/2026	15:50:24	61	2790	BATE	592144944211353000
26/06/2026	15:50:24	346	2790	AQXE	592144944211353000
26/06/2026	15:50:24	263	2790	TRQX	592144944211353000
26/06/2026	15:50:24	99	2790	BATE	592144944211353000
26/06/2026	15:50:24	102	2790	TRQX	592144944211353000
26/06/2026	15:50:24	99	2790	AQXE	592144944211353000
26/06/2026	15:50:24	129	2790	TRQX	592144944211353000
26/06/2026	15:50:24	198	2790	AQXE	592144944211353000
26/06/2026	15:50:24	369	2790	XLON	592144944211353000

26/06/2026	15:50:24	99	2790	CHIX	592144944211353000
26/06/2026	15:50:24	66	2790	BATE	592144944211353000
26/06/2026	15:50:24	234	2790	AQXE	592144944211353000
26/06/2026	15:50:24	396	2790	CHIX	592144944211353000
26/06/2026	15:50:24	99	2790	BATE	592144944211353000
26/06/2026	15:50:24	395	2790	CHIX	606218725247914000
26/06/2026	15:50:24	188	2790	BATE	606218725247914000
26/06/2026	15:50:24	168	2790	AQXE	606218725247914000
26/06/2026	15:50:24	231	2790	TRQX	606218725247914000
26/06/2026	15:50:24	198	2790	CHIX	606218725247914000
26/06/2026	15:50:24	198	2790	CHIX	606218725247914000
26/06/2026	15:50:24	115	2790	TRQX	606218725247914000
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26/06/2026	15:50:24	198	2790	TRQX	606218725247914000
26/06/2026	15:50:24	288	2790	AQXE	606218725247914000
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26/06/2026	15:50:24	198	2790	BATE	606218725247914000
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26/06/2026	15:50:24	54	2790	XLON	592144944211353000
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26/06/2026	15:51:02	99	2790	CHIX	592144944211377000
26/06/2026	15:51:02	396	2790	TRQX	592144944211377000
26/06/2026	15:51:02	99	2790	CHIX	592144944211377000
26/06/2026	15:51:02	120	2790	XLON	592144944211377000
26/06/2026	15:51:02	99	2790	BATE	592144944211377000
26/06/2026	15:51:02	198	2790	XLON	592144944211377000
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26/06/2026	15:51:02	99	2790	BATE	606218725247937000
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26/06/2026	15:51:02	99	2790	BATE	606218725247937000
26/06/2026	15:51:02	103	2790	AQXE	606218725247937000
26/06/2026	15:51:02	105	2790	BATE	606218725247937000
26/06/2026	15:51:02	99	2790	CHIX	606218725247937000
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26/06/2026	15:51:02	154	2790	AQXE	606218725247937000
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26/06/2026	15:51:02	268	2790	CHIX	592144944211377000
26/06/2026	15:51:02	221	2790	CHIX	592144944211377000
26/06/2026	15:51:02	38	2790	CHIX	592144944211377000
26/06/2026	15:51:02	193	2790	CHIX	592144944211377000
26/06/2026	15:51:02	163	2790	CHIX	592144944211377000
26/06/2026	15:51:02	34	2790	AQXE	606218725247937000
26/06/2026	15:51:02	166	2790	AQXE	606218725247937000
26/06/2026	15:51:02	192	2790	AQXE	606218725247937000
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26/06/2026	15:51:02	41	2790	XLON	592144944211377000
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26/06/2026	15:51:02	138	2790	XLON	606218725247937000

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26/06/2026	15:51:02	154	2790	AQXE	606218725247937000
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26/06/2026	15:51:25	298	2790	XLON	592144944211393000
26/06/2026	15:51:25	154	2790	XLON	592144944211393000

26/06/2026	15:51:25	55	2790	XLON	592144944211393000
26/06/2026	15:51:25	10	2790	XLON	592144944211393000
26/06/2026	15:51:25	56	2790	XLON	592144944211393000
26/06/2026	15:51:25	154	2790	AQXE	606218725247952000
26/06/2026	15:51:25	136	2790	AQXE	606218725247952000
26/06/2026	15:51:25	138	2790	AQXE	606218725247952000
26/06/2026	15:51:25	99	2790	AQXE	592144944211393000
26/06/2026	15:51:25	336	2790	XLON	606218725247952000
26/06/2026	15:51:25	299	2790	XLON	606218725247952000
26/06/2026	15:51:25	83	2790	XLON	606218725247952000
26/06/2026	15:51:25	154	2790	AQXE	592144944211393000
26/06/2026	15:51:25	150	2790	AQXE	592144944211393000
26/06/2026	15:51:25	299	2790	XLON	606218725247952000
26/06/2026	15:51:25	129	2790	XLON	606218725247952000
26/06/2026	15:51:25	124	2790	AQXE	606218725247952000
26/06/2026	15:51:25	150	2790	AQXE	606218725247952000
26/06/2026	15:51:25	69	2790	AQXE	606218725247952000
26/06/2026	15:51:25	182	2790	AQXE	606218725247952000
26/06/2026	15:51:25	7	2790	AQXE	606218725247952000
26/06/2026	15:51:25	154	2790	AQXE	592144944211393000
26/06/2026	15:51:25	274	2790	AQXE	592144944211393000
26/06/2026	15:51:25	182	2790	AQXE	592144944211393000
26/06/2026	15:51:25	72	2790	AQXE	592144944211393000
26/06/2026	15:51:25	7	2790	AQXE	592144944211393000
26/06/2026	15:51:25	274	2790	AQXE	606218725247952000
26/06/2026	15:51:25	7	2790	AQXE	606218725247952000
26/06/2026	15:51:25	238	2790	AQXE	606218725247952000
26/06/2026	15:51:25	154	2790	AQXE	592144944211393000
26/06/2026	15:51:25	274	2790	AQXE	592144944211393000
26/06/2026	15:51:25	7	2790	AQXE	592144944211393000
26/06/2026	15:51:25	84	2790	AQXE	592144944211393000
26/06/2026	15:51:25	154	2790	AQXE	606218725247952000
26/06/2026	15:51:25	274	2790	AQXE	606218725247952000
26/06/2026	15:51:25	7	2790	AQXE	606218725247952000
26/06/2026	15:51:25	84	2790	AQXE	606218725247952000
26/06/2026	15:51:25	235	2790	AQXE	592144944211393000
26/06/2026	15:51:26	173	2788	AQXE	592144944211393000
26/06/2026	15:51:26	284	2788	XLON	606218725247953000
26/06/2026	15:51:26	86	2788	XLON	606218725247953000
26/06/2026	15:51:26	127	2788	XLON	606218725247953000
26/06/2026	15:51:26	299	2788	XLON	606218725247953000
26/06/2026	15:51:26	41	2788	XLON	606218725247953000
26/06/2026	15:51:26	100	2788	XLON	606218725247953000
26/06/2026	15:51:26	323	2788	XLON	606218725247953000
26/06/2026	15:51:27	160	2788	TRQX	592144944211394000
26/06/2026	15:51:27	268	2788	CHIX	606218725247954000
26/06/2026	15:51:27	30	2788	CHIX	606218725247954000
26/06/2026	15:51:27	22	2788	CHIX	606218725247954000
26/06/2026	15:51:27	51	2788	CHIX	592144944211394000
26/06/2026	15:51:27	289	2788	XLON	592144944211394000
26/06/2026	15:51:27	41	2788	XLON	592144944211394000
26/06/2026	15:51:27	29	2788	CHIX	606218725247954000
26/06/2026	15:51:27	99	2788	CHIX	592144944211395000
26/06/2026	15:51:27	99	2788	XLON	606218725247954000
26/06/2026	15:51:27	107	2788	XLON	606218725247954000
26/06/2026	15:51:39	166	2789	CHIX	592144944211401000
26/06/2026	15:51:39	107	2789	CHIX	592144944211401000
26/06/2026	15:51:39	198	2789	BATE	606218725247961000
26/06/2026	15:51:39	198	2789	BATE	606218725247961000

26/06/2026	15:51:39	99	2789	XLON	606218725247961000
26/06/2026	15:51:39	221	2789	XLON	592144944211401000
26/06/2026	15:51:39	110	2789	AQXE	606218725247961000
26/06/2026	15:51:40	99	2789	CHIX	592144944211402000
26/06/2026	15:51:40	238	2789	XLON	606218725247961000
26/06/2026	15:51:41	162	2789	CHIX	592144944211403000
26/06/2026	15:51:41	99	2789	XLON	606218725247962000
26/06/2026	15:51:42	142	2788	XLON	592144944211404000
26/06/2026	15:51:42	99	2788	CHIX	592144944211404000
26/06/2026	15:51:45	292	2788	CHIX	606218725247964000
26/06/2026	15:51:46	198	2788	XLON	592144944211406000
26/06/2026	15:51:47	244	2788	XLON	592144944211406000
26/06/2026	15:51:48	99	2788	CHIX	606218725247966000