

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/08/2025	08:01:49	133	3045	XLON	606235712180729000
13/08/2025	08:43:00	63	3054	AQXE	606235712181455000
13/08/2025	08:45:28	95	3054	XLON	592161963345879000
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13/08/2025	08:45:28	16	3054	BATE	592161963345879000
13/08/2025	08:45:28	79	3054	BATE	592161963345879000
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13/08/2025	08:45:28	110	3054	CHIX	606235712181501000
13/08/2025	08:45:28	237	3054	XLON	592161963345879000
13/08/2025	08:45:28	260	3054	XLON	592161963345879000
13/08/2025	08:45:28	200	3054	TRQX	606235712181501000
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13/08/2025	08:45:30	242	3053	CHIX	592161963345879000
13/08/2025	08:45:30	95	3053	TRQX	592161963345879000
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13/08/2025	08:45:30	95	3053	BATE	606235712181501000
13/08/2025	08:45:30	230	3053	XLON	592161963345879000
13/08/2025	08:45:30	209	3053	XLON	592161963345879000
13/08/2025	08:45:30	200	3053	TRQX	606235712181501000
13/08/2025	08:45:30	149	3053	AQXE	592161963345879000
13/08/2025	09:05:04	200	3053	CHIX	592161963346199000
13/08/2025	09:05:04	188	3053	CHIX	606235712181801000
13/08/2025	09:05:04	95	3053	BATE	606235712181801000
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13/08/2025	09:05:04	62	3053	XLON	606235712181801000
13/08/2025	09:05:04	65	3053	AQXE	606235712181801000
13/08/2025	09:05:12	153	3052	AQXE	592161963346202000
13/08/2025	09:05:12	124	3052	BATE	592161963346202000
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13/08/2025	09:15:21	190	3052	BATE	592161963346351000
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13/08/2025	09:16:24	101	3051	AQXE	606235712181961000
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13/08/2025	09:16:32	258	3050	BATE	592161963346371000
13/08/2025	09:31:44	294	3052	CHIX	592161963346597000
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13/08/2025	09:31:44	190	3052	TRQX	606235712182174000
13/08/2025	09:31:44	105	3052	TRQX	606235712182174000
13/08/2025	09:31:44	95	3052	BATE	606235712182174000
13/08/2025	09:31:59	135	3052	AQXE	592161963346600000
13/08/2025	09:32:24	161	3051	CHIX	592161963346606000
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13/08/2025	09:36:32	57	3051	BATE	606235712182239000
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13/08/2025	09:38:11	138	3052	CHIX	606235712182260000
13/08/2025	09:38:11	95	3052	AQXE	606235712182260000
13/08/2025	13:24:23	235	3053	CHIX	592161963349801000
13/08/2025	13:24:23	95	3053	CHIX	606235712185158000
13/08/2025	13:24:23	142	3053	TRQX	592161963349801000
13/08/2025	13:24:24	121	3055	AQXE	606235712185159000
13/08/2025	13:24:24	124	3055	AQXE	606235712185159000
13/08/2025	13:24:24	17	3055	AQXE	606235712185159000
13/08/2025	13:24:31	25	3055	AQXE	592161963349804000
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13/08/2025	13:25:14	95	3055	XLON	592161963349813000
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13/08/2025	13:28:00	66	3055	AQXE	592161963349854000
13/08/2025	13:28:03	95	3055	TRQX	606235712185208000
13/08/2025	13:30:02	36	3055	AQXE	592161963349884000
13/08/2025	13:31:00	95	3055	XLON	592161963349903000
13/08/2025	13:32:24	3	3055	CHIX	592161963349925000
13/08/2025	13:32:25	190	3055	CHIX	592161963349925000
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13/08/2025	13:32:28	77	3055	XLON	592161963349926000
13/08/2025	13:32:28	171	3055	XLON	592161963349926000
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13/08/2025	13:32:45	6	3054	CHIX	606235712185279000
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13/08/2025	13:34:14	90	3055	XLON	592161963349953000
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13/08/2025	13:39:54	112	3054	AQXE	606235712185382000
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13/08/2025	13:40:04	63	3053	AQXE	606235712185384000
13/08/2025	13:40:11	95	3053	BATE	592161963350045000
13/08/2025	13:40:11	68	3053	BATE	606235712185386000
13/08/2025	13:41:06	27	3053	BATE	606235712185399000
13/08/2025	13:41:06	81	3053	BATE	606235712185399000
13/08/2025	13:41:06	104	3053	AQXE	592161963350059000
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13/08/2025	13:41:06	95	3053	CHIX	606235712185399000
13/08/2025	13:41:06	95	3053	CHIX	606235712185399000
13/08/2025	13:41:06	112	3053	XLON	592161963350059000
13/08/2025	13:42:39	173	3052	TRQX	606235712185420000
13/08/2025	13:43:00	180	3052	CHIX	592161963350086000
13/08/2025	13:43:00	95	3052	BATE	592161963350086000
13/08/2025	13:43:00	95	3052	AQXE	606235712185424000
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13/08/2025	13:43:00	95	3051	AQXE	592161963350086000
13/08/2025	13:43:00	95	3051	BATE	592161963350086000
13/08/2025	13:43:00	95	3051	TRQX	592161963350086000
13/08/2025	13:43:00	64	3052	TRQX	606235712185424000
13/08/2025	13:43:00	196	3051	CHIX	606235712185424000
13/08/2025	13:43:00	108	3051	CHIX	606235712185424000
13/08/2025	13:49:50	190	3050	BATE	592161963350194000
13/08/2025	13:49:50	95	3050	TRQX	592161963350194000
13/08/2025	13:49:50	275	3050	CHIX	606235712185523000
13/08/2025	13:49:50	51	3050	AQXE	606235712185523000
13/08/2025	13:50:02	159	3049	TRQX	592161963350197000
13/08/2025	13:50:02	136	3049	XLON	592161963350197000

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13/08/2025	13:50:02	95	3049	BATE	606235712185526000
13/08/2025	13:56:38	242	3048	TRQX	592161963350293000
13/08/2025	13:56:38	95	3048	BATE	592161963350293000
13/08/2025	13:56:38	119	3048	CHIX	592161963350293000
13/08/2025	13:56:38	190	3048	CHIX	606235712185616000
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13/08/2025	13:56:38	13	3048	AQXE	592161963350293000
13/08/2025	13:56:40	213	3047	CHIX	592161963350294000
13/08/2025	13:56:40	133	3047	AQXE	606235712185616000
13/08/2025	13:56:40	95	3047	TRQX	606235712185616000
13/08/2025	13:56:40	198	3047	TRQX	606235712185616000
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13/08/2025	13:58:57	123	3046	CHIX	592161963350334000
13/08/2025	13:59:19	49	3046	TRQX	592161963350339000
13/08/2025	13:59:19	141	3046	TRQX	592161963350339000
13/08/2025	13:59:19	145	3046	BATE	606235712185658000
13/08/2025	14:02:41	95	3045	BATE	592161963350406000
13/08/2025	14:02:41	99	3045	TRQX	606235712185721000
13/08/2025	14:02:41	233	3045	CHIX	606235712185721000
13/08/2025	14:02:41	77	3045	TRQX	606235712185721000
13/08/2025	14:02:41	242	3044	TRQX	592161963350406000
13/08/2025	14:08:12	95	3044	BATE	592161963350504000
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13/08/2025	14:08:12	95	3044	BATE	606235712185814000
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13/08/2025	14:09:01	95	3043	BATE	592161963350521000
13/08/2025	14:09:01	95	3043	AQXE	592161963350521000
13/08/2025	14:09:01	165	3043	CHIX	606235712185829000
13/08/2025	14:09:01	190	3043	XLON	606235712185829000
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13/08/2025	14:18:37	95	3043	BATE	606235712185981000
13/08/2025	14:18:37	190	3043	TRQX	606235712185981000
13/08/2025	14:21:10	99	3042	TRQX	592161963350730000
13/08/2025	14:21:10	95	3042	BATE	592161963350730000
13/08/2025	14:21:10	95	3042	CHIX	592161963350730000
13/08/2025	14:21:10	190	3042	CHIX	606235712186024000
13/08/2025	14:21:10	129	3042	AQXE	606235712186024000
13/08/2025	14:27:54	95	3044	TRQX	592161963350858000
13/08/2025	14:27:54	190	3044	XLON	592161963350858000
13/08/2025	14:27:54	252	3044	CHIX	606235712186144000
13/08/2025	14:27:54	204	3044	XLON	592161963350858000
13/08/2025	14:27:54	211	3044	XLON	606235712186144000
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13/08/2025	14:28:14	231	3044	CHIX	606235712186152000
13/08/2025	14:28:23	190	3043	BATE	592161963350869000
13/08/2025	14:28:23	289	3043	TRQX	592161963350869000
13/08/2025	14:28:23	113	3043	XLON	606235712186154000
13/08/2025	14:28:23	95	3043	XLON	606235712186154000
13/08/2025	14:28:23	244	3043	XLON	606235712186154000
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13/08/2025	14:30:01	193	3043	CHIX	592161963350911000
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13/08/2025	14:30:10	95	3042	BATE	592161963350919000
13/08/2025	14:30:10	231	3042	CHIX	606235712186202000

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13/08/2025	14:32:55	139	3038	BATE	592161963351008000
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13/08/2025	14:33:20	152	3037	AQXE	592161963351019000
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13/08/2025	14:49:45	43	3037	TRQX	606235712186672000
13/08/2025	14:49:45	52	3037	TRQX	606235712186672000
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13/08/2025	14:53:56	7	3037	TRQX	592161963351527000

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13/08/2025	14:56:20	226	3036	CHIX	606235712186839000
13/08/2025	14:56:20	136	3036	AQXE	592161963351595000
13/08/2025	14:57:47	95	3038	CHIX	592161963351637000
13/08/2025	14:57:47	257	3038	XLON	606235712186878000
13/08/2025	14:57:47	95	3038	TRQX	606235712186878000
13/08/2025	14:57:47	239	3038	CHIX	592161963351637000
13/08/2025	14:57:47	95	3038	TRQX	606235712186878000
13/08/2025	14:58:28	95	3038	AQXE	592161963351656000
13/08/2025	15:01:44	190	3039	CHIX	592161963351753000
13/08/2025	15:01:44	122	3039	TRQX	606235712186988000
13/08/2025	15:03:15	115	3041	XLON	606235712187021000
13/08/2025	15:03:49	105	3042	CHIX	592161963351804000
13/08/2025	15:03:59	161	3042	CHIX	592161963351808000
13/08/2025	15:04:51	228	3042	CHIX	592161963351829000
13/08/2025	15:05:30	82	3042	XLON	592161963351845000
13/08/2025	15:05:30	110	3042	XLON	592161963351845000
13/08/2025	15:05:34	152	3041	TRQX	592161963351846000
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13/08/2025	15:06:47	62	3041	XLON	592161963351876000
13/08/2025	15:07:30	202	3040	XLON	592161963351895000
13/08/2025	15:07:30	639	3040	XLON	592161963351895000
13/08/2025	15:07:30	150	3040	AQXE	592161963351895000
13/08/2025	15:07:30	21	3040	AQXE	592161963351895000
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13/08/2025	15:09:52	216	3041	CHIX	606235712187188000
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13/08/2025	15:11:20	95	3040	XLON	592161963352003000
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13/08/2025	15:11:20	119	3040	TRQX	606235712187225000
13/08/2025	15:11:20	259	3040	TRQX	606235712187225000
13/08/2025	15:11:20	268	3040	XLON	606235712187225000
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13/08/2025	15:16:06	95	3031	CHIX	606235712187332000
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13/08/2025	15:17:21	327	3030	CHIX	606235712187360000
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13/08/2025	15:18:05	127	3029	TRQX	606235712187377000
13/08/2025	15:19:22	29	3027	TRQX	592161963352190000
13/08/2025	15:19:29	96	3027	TRQX	592161963352193000
13/08/2025	15:19:29	95	3027	BATE	606235712187405000
13/08/2025	15:19:55	95	3026	TRQX	606235712187418000
13/08/2025	15:19:55	304	3026	CHIX	592161963352206000
13/08/2025	15:19:55	268	3026	XLON	592161963352206000
13/08/2025	15:19:55	18	3026	XLON	592161963352206000
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13/08/2025	15:22:30	241	3028	TRQX	592161963352268000
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13/08/2025	15:26:50	25	3029	XLON	592161963352375000
13/08/2025	15:26:50	97	3029	BATE	606235712187577000
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13/08/2025	15:33:27	209	3033	XLON	592161963352533000
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13/08/2025	15:34:22	48	3033	AQXE	606235712187745000
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13/08/2025	15:35:50	103	3034	TRQX	592161963352591000
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13/08/2025	15:36:38	102	3032	XLON	606235712187795000
13/08/2025	15:36:38	137	3032	CHIX	592161963352608000
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13/08/2025	15:36:38	151	3032	AQXE	606235712187795000
13/08/2025	15:36:38	172	3032	AQXE	606235712187795000
13/08/2025	15:36:45	205	3031	TRQX	606235712187799000
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13/08/2025	15:39:40	125	3030	AQXE	592161963352679000
13/08/2025	15:39:40	124	3030	XLON	606235712187863000
13/08/2025	15:39:40	95	3030	TRQX	606235712187863000
13/08/2025	15:39:40	95	3030	TRQX	606235712187863000
13/08/2025	15:39:40	151	3030	AQXE	592161963352679000
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13/08/2025	15:40:07	37	3028	CHIX	606235712187873000
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13/08/2025	15:43:41	20	3027	XLON	592161963352777000
13/08/2025	15:43:55	139	3026	XLON	592161963352783000
13/08/2025	15:44:50	222	3022	TRQX	592161963352808000
13/08/2025	15:45:44	95	3022	BATE	592161963352831000
13/08/2025	15:45:44	285	3022	CHIX	606235712188006000
13/08/2025	15:45:44	142	3022	TRQX	606235712188006000
13/08/2025	15:45:44	150	3022	AQXE	592161963352831000
13/08/2025	15:45:57	4	3021	TRQX	592161963352837000
13/08/2025	15:45:57	163	3021	TRQX	592161963352837000
13/08/2025	15:47:50	335	3020	CHIX	592161963352887000
13/08/2025	15:47:50	131	3020	AQXE	592161963352887000
13/08/2025	15:47:50	190	3020	AQXE	606235712188059000
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13/08/2025	15:47:50	190	3020	TRQX	606235712188059000
13/08/2025	15:47:50	131	3019	TRQX	592161963352887000
13/08/2025	15:49:52	95	3020	CHIX	592161963352934000
13/08/2025	15:49:52	141	3020	BATE	606235712188104000
13/08/2025	15:51:10	205	3018	XLON	606235712188139000
13/08/2025	15:51:10	65	3018	XLON	606235712188139000
13/08/2025	15:51:38	204	3018	XLON	606235712188155000
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13/08/2025	15:53:58	1	3017	BATE	606235712188206000
13/08/2025	15:53:58	2	3017	BATE	606235712188206000
13/08/2025	15:53:58	156	3017	BATE	606235712188206000

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13/08/2025	15:56:05	179	3020	CHIX	606235712188250000
13/08/2025	15:58:46	50	3023	XLON	592161963353146000
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13/08/2025	15:58:46	61	3023	BATE	606235712188304000
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13/08/2025	16:08:20	95	3024	TRQX	592161963353387000
13/08/2025	16:08:20	190	3024	AQXE	606235712188530000
13/08/2025	16:08:20	258	3024	CHIX	606235712188530000
13/08/2025	16:08:20	54	3024	XLON	606235712188530000
13/08/2025	16:10:28	121	3023	TRQX	592161963353443000
13/08/2025	16:10:28	95	3023	BATE	592161963353443000
13/08/2025	16:10:28	122	3023	TRQX	606235712188583000
13/08/2025	16:10:28	95	3023	BATE	606235712188583000
13/08/2025	16:12:46	125	3023	XLON	592161963353513000
13/08/2025	16:12:46	128	3023	XLON	592161963353513000
13/08/2025	16:13:20	63	3024	CHIX	606235712188665000
13/08/2025	16:13:20	82	3024	CHIX	606235712188665000
13/08/2025	16:13:21	57	3024	CHIX	606235712188665000

13/08/2025	16:13:21	41	3024	CHIX	592161963353530000
13/08/2025	16:13:31	95	3023	BATE	592161963353535000
13/08/2025	16:13:31	101	3023	TRQX	606235712188670000
13/08/2025	16:13:38	177	3023	XLON	592161963353539000
13/08/2025	16:13:38	16	3023	XLON	592161963353539000
13/08/2025	16:13:40	197	3022	BATE	592161963353541000
13/08/2025	16:13:40	95	3022	BATE	592161963353541000
13/08/2025	16:13:40	418	3022	AQXE	592161963353541000
13/08/2025	16:13:40	186	3022	CHIX	592161963353541000
13/08/2025	16:13:40	95	3022	CHIX	606235712188675000
13/08/2025	16:13:40	167	3022	CHIX	606235712188675000
13/08/2025	16:13:40	190	3022	CHIX	606235712188675000
13/08/2025	16:13:40	190	3022	TRQX	592161963353541000
13/08/2025	16:13:40	199	3022	XLON	606235712188675000
13/08/2025	16:13:40	190	3022	TRQX	606235712188675000
13/08/2025	16:13:40	167	3022	TRQX	606235712188675000
13/08/2025	16:13:40	18	3022	XLON	606235712188675000
13/08/2025	16:16:22	343	3024	CHIX	592161963353629000
13/08/2025	16:16:22	95	3024	BATE	606235712188759000
13/08/2025	16:16:22	95	3024	CHIX	592161963353629000
13/08/2025	16:16:22	222	3024	XLON	606235712188759000
13/08/2025	16:16:22	241	3024	XLON	606235712188759000
13/08/2025	16:16:22	89	3024	XLON	606235712188759000
13/08/2025	16:16:22	95	3024	XLON	592161963353630000
13/08/2025	16:16:22	129	3024	CHIX	606235712188760000
13/08/2025	16:17:57	95	3024	TRQX	592161963353676000
13/08/2025	16:17:57	95	3024	XLON	606235712188803000
13/08/2025	16:18:28	100	3024	AQXE	592161963353691000
13/08/2025	16:18:28	95	3024	XLON	592161963353691000
13/08/2025	16:19:10	102	3026	XLON	592161963353714000
13/08/2025	16:19:20	172	3026	XLON	606235712188844000
13/08/2025	16:19:20	40	3026	XLON	606235712188844000
13/08/2025	16:19:33	102	3025	TRQX	606235712188850000
13/08/2025	16:19:44	30	3026	AQXE	606235712188855000
13/08/2025	16:19:44	150	3026	AQXE	606235712188855000
13/08/2025	16:19:57	98	3026	AQXE	592161963353741000
13/08/2025	16:19:57	12	3026	AQXE	592161963353741000
13/08/2025	16:19:57	104	3026	AQXE	592161963353741000
13/08/2025	16:20:10	151	3026	AQXE	606235712188874000
13/08/2025	16:20:10	66	3026	AQXE	606235712188874000
13/08/2025	16:20:29	95	3027	AQXE	606235712188889000
13/08/2025	16:20:32	123	3028	XLON	592161963353768000
13/08/2025	16:20:43	227	3028	XLON	592161963353775000
13/08/2025	16:20:52	299	3027	BATE	592161963353781000
13/08/2025	16:20:52	95	3027	TRQX	606235712188904000
13/08/2025	16:20:52	190	3027	XLON	606235712188904000
13/08/2025	16:20:52	73	3027	TRQX	592161963353781000
13/08/2025	16:20:52	151	3027	TRQX	592161963353781000
13/08/2025	16:20:52	134	3027	AQXE	606235712188904000
13/08/2025	16:20:52	56	3027	AQXE	606235712188904000
13/08/2025	16:20:52	297	3027	XLON	592161963353781000
13/08/2025	16:20:52	189	3027	XLON	592161963353781000
13/08/2025	16:20:52	32	3027	XLON	592161963353781000
13/08/2025	16:20:52	285	3026	TRQX	592161963353781000
13/08/2025	16:20:52	190	3026	BATE	606235712188904000
13/08/2025	16:20:52	80	3026	AQXE	606235712188904000
13/08/2025	16:20:52	24	3026	AQXE	606235712188904000
13/08/2025	16:20:52	90	3026	CHIX	606235712188904000
13/08/2025	16:23:15	95	3026	XLON	592161963353867000
13/08/2025	16:23:15	103	3026	CHIX	606235712188984000
13/08/2025	16:23:46	151	3027	AQXE	592161963353883000
13/08/2025	16:23:46	62	3027	AQXE	606235712189000000
13/08/2025	16:23:51	151	3027	AQXE	606235712189002000
13/08/2025	16:23:51	69	3027	AQXE	606235712189002000
13/08/2025	16:23:53	134	3027	AQXE	606235712189003000
13/08/2025	16:24:05	223	3027	CHIX	606235712189009000
13/08/2025	16:24:25	118	3026	CHIX	592161963353905000
13/08/2025	16:24:25	95	3026	TRQX	606235712189020000

13/08/2025	16:24:25	95	3025	BATE	592161963353905000
13/08/2025	16:24:25	95	3025	BATE	592161963353905000
13/08/2025	16:24:25	95	3025	BATE	606235712189020000
13/08/2025	16:24:25	95	3025	BATE	606235712189020000
13/08/2025	16:24:25	99	3025	BATE	606235712189020000
13/08/2025	16:24:25	107	3025	AQXE	592161963353905000
13/08/2025	16:24:25	203	3025	XLON	592161963353905000
13/08/2025	16:24:25	204	3025	TRQX	592161963353905000
13/08/2025	16:24:25	172	3025	TRQX	592161963353905000
13/08/2025	16:24:25	200	3025	XLON	606235712189020000
13/08/2025	16:24:25	95	3025	TRQX	606235712189020000
13/08/2025	16:24:25	95	3025	CHIX	606235712189020000
13/08/2025	16:24:25	190	3025	CHIX	606235712189020000
13/08/2025	16:24:25	69	3025	AQXE	606235712189020000
13/08/2025	16:24:25	281	3025	XLON	592161963353905000
13/08/2025	16:24:27	103	3025	BATE	592161963353907000
13/08/2025	16:24:27	190	3025	CHIX	606235712189022000
13/08/2025	16:26:28	116	3028	XLON	606235712189087000
13/08/2025	16:26:44	153	3028	XLON	606235712189095000
13/08/2025	16:26:46	196	3028	XLON	592161963353984000
13/08/2025	16:27:10	171	3027	TRQX	592161963353996000
13/08/2025	16:27:12	369	3026	TRQX	592161963353996000
13/08/2025	16:27:12	306	3026	XLON	592161963353996000
13/08/2025	16:27:12	188	3026	XLON	592161963353996000
13/08/2025	16:27:12	91	3026	TRQX	606235712189107000
13/08/2025	16:27:12	268	3026	CHIX	606235712189107000
13/08/2025	16:27:12	223	3026	XLON	592161963353996000
13/08/2025	16:27:12	95	3026	AQXE	592161963353996000
13/08/2025	16:27:12	95	3026	CHIX	606235712189107000
13/08/2025	16:27:12	234	3026	XLON	606235712189107000
13/08/2025	16:28:14	361	3026	CHIX	592161963354027000
13/08/2025	16:28:14	95	3026	BATE	606235712189136000
13/08/2025	16:28:14	95	3026	XLON	592161963354027000
13/08/2025	16:28:14	95	3026	TRQX	606235712189136000
13/08/2025	16:28:14	80	3026	AQXE	592161963354027000
13/08/2025	16:28:14	159	3026	AQXE	592161963354027000
13/08/2025	16:28:14	54	3026	AQXE	592161963354027000
13/08/2025	16:28:14	95	3026	AQXE	606235712189136000
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13/08/2025	16:28:15	173	3026	XLON	606235712189137000
13/08/2025	16:28:15	191	3026	XLON	606235712189137000
13/08/2025	16:28:24	95	3026	BATE	606235712189142000
13/08/2025	16:28:24	285	3026	CHIX	592161963354033000
13/08/2025	16:28:24	113	3026	TRQX	606235712189142000