

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17/06/2025	08:02:20	208	2918	CHIX	592141791383531000
17/06/2025	08:02:20	153	2919	AQXE	606215540219282000
17/06/2025	08:02:20	208	2919	XLON	592141791383531000
17/06/2025	08:02:20	459	2918	XLON	606215540219282000
17/06/2025	08:05:31	151	2929	XLON	592141791383586000
17/06/2025	08:06:10	118	2928	XLON	606215540219343000
17/06/2025	08:06:10	118	2927	CHIX	606215540219343000
17/06/2025	08:06:11	118	2928	XLON	592141791383596000
17/06/2025	08:06:11	1	2927	BATE	592141791383596000
17/06/2025	08:06:48	152	2928	XLON	592141791383607000
17/06/2025	08:06:56	104	2927	AQXE	592141791383609000
17/06/2025	08:06:56	117	2927	BATE	592141791383609000
17/06/2025	08:06:56	333	2927	CHIX	592141791383609000
17/06/2025	08:06:56	104	2927	BATE	606215540219355000
17/06/2025	08:06:56	104	2927	TRQX	606215540219355000
17/06/2025	08:06:56	104	2927	XLON	592141791383609000
17/06/2025	08:06:56	160	2927	CHIX	606215540219355000
17/06/2025	08:07:07	172	2926	CHIX	592141791383612000
17/06/2025	08:07:07	392	2925	XLON	606215540219358000
17/06/2025	08:07:33	312	2925	CHIX	592141791383619000
17/06/2025	08:07:33	215	2924	XLON	606215540219365000
17/06/2025	08:07:33	307	2925	CHIX	592141791383619000
17/06/2025	08:07:33	69	2925	AQXE	606215540219365000
17/06/2025	08:07:33	35	2925	AQXE	606215540219365000
17/06/2025	08:07:33	312	2924	CHIX	592141791383619000
17/06/2025	08:07:33	260	2924	XLON	592141791383619000
17/06/2025	08:07:34	104	2923	TRQX	592141791383619000
17/06/2025	08:07:34	104	2923	BATE	592141791383619000
17/06/2025	08:07:34	113	2923	CHIX	606215540219365000
17/06/2025	08:09:07	303	2920	CHIX	592141791383644000
17/06/2025	08:09:07	104	2920	BATE	606215540219388000
17/06/2025	08:09:07	121	2920	XLON	606215540219389000
17/06/2025	08:09:54	104	2919	AQXE	592141791383658000
17/06/2025	08:09:54	126	2919	CHIX	592141791383658000
17/06/2025	08:09:54	104	2919	CHIX	592141791383658000
17/06/2025	08:09:54	104	2919	BATE	606215540219401000
17/06/2025	08:09:54	104	2919	TRQX	606215540219401000
17/06/2025	08:09:54	113	2917	CHIX	592141791383658000
17/06/2025	08:09:54	104	2917	TRQX	606215540219402000
17/06/2025	08:09:54	104	2917	BATE	606215540219402000
17/06/2025	08:12:20	312	2921	BATE	592141791383695000
17/06/2025	08:12:20	104	2921	AQXE	592141791383695000
17/06/2025	08:12:20	270	2921	CHIX	606215540219435000
17/06/2025	08:12:20	76	2921	XLON	606215540219435000
17/06/2025	08:13:04	191	2920	CHIX	606215540219443000
17/06/2025	08:15:50	156	2920	CHIX	592141791383750000
17/06/2025	08:15:50	104	2920	AQXE	592141791383750000
17/06/2025	08:15:50	130	2920	CHIX	592141791383750000
17/06/2025	08:15:50	208	2920	BATE	606215540219487000
17/06/2025	08:15:50	134	2920	BATE	606215540219487000
17/06/2025	08:15:50	104	2920	CHIX	592141791383750000
17/06/2025	08:15:50	121	2920	AQXE	606215540219487000
17/06/2025	08:20:32	104	2924	TRQX	592141791383831000
17/06/2025	08:20:32	239	2924	CHIX	606215540219564000
17/06/2025	08:20:32	170	2923	TRQX	592141791383831000
17/06/2025	08:20:32	38	2923	TRQX	592141791383831000
17/06/2025	08:20:32	275	2923	CHIX	606215540219564000
17/06/2025	08:22:04	104	2921	TRQX	592141791383859000
17/06/2025	08:22:04	116	2921	BATE	592141791383859000
17/06/2025	08:22:04	303	2921	CHIX	592141791383859000
17/06/2025	08:22:04	104	2921	AQXE	606215540219591000
17/06/2025	08:22:04	104	2921	CHIX	606215540219591000
17/06/2025	08:22:24	93	2920	BATE	592141791383864000
17/06/2025	08:22:24	11	2920	BATE	592141791383864000
17/06/2025	08:22:24	226	2920	CHIX	606215540219596000
17/06/2025	08:23:45	108	2919	AQXE	592141791383884000
17/06/2025	08:23:45	104	2919	CHIX	592141791383884000

17/06/2025	08:23:45	255	2919	CHIX	592141791383884000
17/06/2025	08:23:45	104	2919	BATE	606215540219614000
17/06/2025	08:23:45	104	2919	BATE	606215540219614000
17/06/2025	08:23:45	104	2919	TRQX	606215540219614000
17/06/2025	08:27:24	104	2920	TRQX	592141791383938000
17/06/2025	08:27:24	339	2920	BATE	606215540219665000
17/06/2025	08:27:24	104	2919	BATE	592141791383938000
17/06/2025	08:27:24	226	2919	CHIX	606215540219666000
17/06/2025	08:29:22	104	2918	BATE	592141791383968000
17/06/2025	08:29:22	249	2918	CHIX	606215540219694000
17/06/2025	08:39:28	179	2919	TRQX	592141791384147000
17/06/2025	08:39:28	144	2919	AQXE	592141791384147000
17/06/2025	08:39:28	104	2919	BATE	606215540219862000
17/06/2025	08:39:28	104	2919	CHIX	606215540219862000
17/06/2025	08:40:50	208	2921	XLON	592141791384167000
17/06/2025	08:40:50	208	2921	TRQX	592141791384167000
17/06/2025	08:40:50	315	2921	CHIX	606215540219881000
17/06/2025	08:40:50	88	2921	XLON	592141791384167000
17/06/2025	08:41:16	143	2920	XLON	592141791384174000
17/06/2025	08:41:16	208	2920	TRQX	606215540219888000
17/06/2025	08:48:57	116	2922	CHIX	606215540220001000
17/06/2025	08:49:03	164	2922	XLON	592141791384297000
17/06/2025	08:49:03	35	2922	BATE	592141791384297000
17/06/2025	08:49:03	16	2922	CHIX	606215540220003000
17/06/2025	08:50:09	104	2923	XLON	592141791384314000
17/06/2025	08:50:09	111	2923	CHIX	606215540220019000
17/06/2025	08:50:36	208	2922	XLON	592141791384323000
17/06/2025	08:50:36	104	2922	TRQX	592141791384323000
17/06/2025	08:50:36	240	2922	BATE	606215540220027000
17/06/2025	08:50:36	310	2922	XLON	592141791384323000
17/06/2025	08:50:36	142	2922	XLON	592141791384323000
17/06/2025	08:50:50	269	2921	CHIX	592141791384327000
17/06/2025	08:50:50	208	2921	BATE	606215540220031000
17/06/2025	08:50:50	121	2921	AQXE	592141791384327000
17/06/2025	08:52:30	208	2921	XLON	592141791384355000
17/06/2025	08:52:30	144	2921	AQXE	592141791384355000
17/06/2025	08:52:30	104	2921	CHIX	606215540220057000
17/06/2025	08:52:44	104	2920	BATE	592141791384358000
17/06/2025	08:52:44	147	2920	TRQX	592141791384358000
17/06/2025	08:52:44	128	2920	CHIX	606215540220060000
17/06/2025	08:52:44	66	2920	CHIX	606215540220060000
17/06/2025	08:52:44	50	2920	CHIX	606215540220060000
17/06/2025	09:00:40	124	2924	CHIX	606215540220210000
17/06/2025	09:02:45	87	2926	XLON	606215540220250000
17/06/2025	09:02:45	31	2926	XLON	606215540220250000
17/06/2025	09:02:49	23	2926	BATE	592141791384563000
17/06/2025	09:02:49	208	2926	CHIX	606215540220252000
17/06/2025	09:03:06	174	2926	CHIX	592141791384569000
17/06/2025	09:04:01	190	2925	CHIX	592141791384585000
17/06/2025	09:04:01	104	2925	TRQX	606215540220273000
17/06/2025	09:04:01	208	2925	BATE	606215540220273000
17/06/2025	09:04:01	267	2925	XLON	606215540220273000
17/06/2025	09:04:01	128	2925	XLON	606215540220273000
17/06/2025	09:04:01	104	2925	CHIX	592141791384585000
17/06/2025	09:04:01	104	2925	AQXE	606215540220273000
17/06/2025	09:04:01	70	2925	XLON	606215540220273000
17/06/2025	09:04:48	104	2925	XLON	592141791384599000
17/06/2025	09:04:48	48	2925	CHIX	606215540220286000
17/06/2025	09:04:48	122	2925	CHIX	606215540220286000
17/06/2025	09:05:10	120	2923	AQXE	592141791384607000
17/06/2025	09:05:10	208	2923	CHIX	592141791384607000
17/06/2025	09:05:10	104	2923	TRQX	592141791384607000
17/06/2025	09:05:10	287	2923	BATE	606215540220294000
17/06/2025	09:05:10	104	2923	XLON	606215540220294000
17/06/2025	09:05:10	118	2923	CHIX	606215540220294000
17/06/2025	09:05:10	132	2923	CHIX	606215540220294000
17/06/2025	09:05:10	104	2923	TRQX	606215540220294000
17/06/2025	09:05:10	104	2922	BATE	592141791384607000

17/06/2025	09:05:10	104	2922	BATE	606215540220294000
17/06/2025	09:05:10	115	2922	TRQX	592141791384607000
17/06/2025	09:05:10	104	2922	CHIX	592141791384607000
17/06/2025	09:05:10	239	2922	TRQX	606215540220294000
17/06/2025	09:05:10	104	2922	CHIX	606215540220294000
17/06/2025	09:05:10	104	2922	AQXE	606215540220294000
17/06/2025	09:13:26	136	2919	CHIX	592141791384738000
17/06/2025	09:13:26	104	2919	BATE	606215540220418000
17/06/2025	09:18:03	90	2919	BATE	592141791384816000
17/06/2025	09:18:03	105	2919	TRQX	606215540220490000
17/06/2025	09:18:03	19	2919	TRQX	606215540220490000
17/06/2025	09:18:03	5	2919	BATE	592141791384816000
17/06/2025	09:23:27	114	2925	CHIX	592141791384901000
17/06/2025	09:23:27	114	2925	CHIX	606215540220569000
17/06/2025	09:24:20	195	2925	CHIX	592141791384919000
17/06/2025	09:24:35	104	2923	TRQX	592141791384924000
17/06/2025	09:24:35	208	2923	BATE	592141791384924000
17/06/2025	09:24:35	333	2923	CHIX	606215540220591000
17/06/2025	09:25:01	104	2923	BATE	592141791384931000
17/06/2025	09:25:01	104	2923	AQXE	592141791384931000
17/06/2025	09:25:01	104	2923	CHIX	606215540220598000
17/06/2025	09:25:01	399	2923	XLON	606215540220598000
17/06/2025	09:25:02	86	2923	CHIX	592141791384931000
17/06/2025	09:25:02	173	2923	AQXE	606215540220598000
17/06/2025	09:25:02	208	2923	XLON	606215540220598000
17/06/2025	09:25:02	18	2923	CHIX	592141791384931000
17/06/2025	09:26:50	272	2922	CHIX	606215540220625000
17/06/2025	09:29:22	208	2921	BATE	592141791385002000
17/06/2025	09:29:22	104	2921	TRQX	592141791385002000
17/06/2025	09:29:22	104	2921	TRQX	592141791385002000
17/06/2025	09:29:22	114	2921	BATE	606215540220664000
17/06/2025	09:29:22	232	2921	CHIX	606215540220664000
17/06/2025	09:29:22	124	2921	CHIX	606215540220664000
17/06/2025	09:29:22	350	2921	XLON	606215540220664000
17/06/2025	09:29:22	61	2921	XLON	606215540220664000
17/06/2025	09:30:00	114	2920	TRQX	592141791385011000
17/06/2025	09:30:00	104	2920	BATE	592141791385011000
17/06/2025	09:30:00	104	2920	BATE	592141791385011000
17/06/2025	09:30:00	124	2920	CHIX	606215540220673000
17/06/2025	09:30:00	368	2920	CHIX	606215540220673000
17/06/2025	09:31:48	9	2919	BATE	592141791385040000
17/06/2025	09:43:04	223	2920	TRQX	592141791385223000
17/06/2025	09:43:04	289	2920	CHIX	592141791385223000
17/06/2025	09:43:04	104	2920	BATE	606215540220872000
17/06/2025	09:43:04	104	2920	BATE	606215540220872000
17/06/2025	09:44:52	104	2919	CHIX	592141791385250000
17/06/2025	09:44:52	223	2919	CHIX	592141791385250000
17/06/2025	09:44:52	227	2919	BATE	606215540220898000
17/06/2025	09:44:52	104	2919	TRQX	606215540220898000
17/06/2025	09:44:52	104	2919	TRQX	606215540220898000
17/06/2025	09:48:47	58	2918	AQXE	592141791385315000
17/06/2025	09:49:27	104	2918	BATE	592141791385324000
17/06/2025	09:49:27	77	2918	AQXE	592141791385324000
17/06/2025	09:49:27	104	2918	TRQX	606215540220967000
17/06/2025	09:49:31	104	2917	TRQX	592141791385325000
17/06/2025	09:49:31	46	2917	TRQX	606215540220968000
17/06/2025	09:51:14	203	2917	AQXE	592141791385352000
17/06/2025	09:51:14	266	2917	BATE	592141791385352000
17/06/2025	09:51:14	104	2916	BATE	592141791385352000
17/06/2025	09:51:14	104	2916	BATE	592141791385352000
17/06/2025	09:51:14	104	2917	CHIX	592141791385352000
17/06/2025	09:51:14	104	2916	CHIX	592141791385352000
17/06/2025	09:51:14	142	2916	AQXE	606215540220992000
17/06/2025	09:51:14	104	2917	CHIX	606215540220992000
17/06/2025	09:51:14	246	2917	CHIX	606215540220992000
17/06/2025	09:51:14	168	2916	CHIX	606215540220992000
17/06/2025	09:51:14	58	2917	TRQX	606215540220992000
17/06/2025	09:51:14	138	2916	TRQX	606215540220992000

17/06/2025	09:51:14	22	2917	CHIX	592141791385352000
17/06/2025	09:54:47	21	2912	BATE	606215540221052000
17/06/2025	09:54:47	78	2912	BATE	606215540221053000
17/06/2025	09:54:59	134	2912	TRQX	592141791385424000
17/06/2025	09:54:59	5	2912	BATE	606215540221060000
17/06/2025	10:06:17	134	2917	AQXE	606215540221265000
17/06/2025	10:08:24	121	2918	XLON	592141791385673000
17/06/2025	10:08:24	208	2917	XLON	606215540221296000
17/06/2025	10:08:24	242	2917	XLON	606215540221296000
17/06/2025	10:11:23	135	2922	XLON	606215540221341000
17/06/2025	10:11:26	104	2921	TRQX	592141791385722000
17/06/2025	10:11:26	208	2921	BATE	592141791385722000
17/06/2025	10:11:26	293	2921	CHIX	606215540221341000
17/06/2025	10:11:26	296	2921	XLON	606215540221341000
17/06/2025	10:11:31	208	2920	BATE	592141791385723000
17/06/2025	10:11:31	139	2920	CHIX	606215540221343000
17/06/2025	10:11:31	104	2920	CHIX	606215540221343000
17/06/2025	10:11:31	104	2920	AQXE	606215540221343000
17/06/2025	10:11:31	104	2920	TRQX	592141791385723000
17/06/2025	10:11:31	124	2920	TRQX	592141791385723000
17/06/2025	10:11:31	33	2920	XLON	606215540221343000
17/06/2025	10:13:17	141	2917	CHIX	606215540221374000
17/06/2025	10:17:44	104	2917	TRQX	592141791385828000
17/06/2025	10:17:44	104	2917	TRQX	592141791385828000
17/06/2025	10:17:44	104	2917	BATE	592141791385828000
17/06/2025	10:17:44	155	2917	CHIX	592141791385828000
17/06/2025	10:17:44	74	2917	AQXE	606215540221442000
17/06/2025	10:17:44	255	2917	CHIX	606215540221442000
17/06/2025	10:17:44	107	2917	CHIX	606215540221442000
17/06/2025	10:17:44	104	2917	BATE	606215540221442000
17/06/2025	10:17:44	37	2917	CHIX	606215540221442000
17/06/2025	10:19:37	104	2917	XLON	592141791385857000
17/06/2025	10:19:37	22	2917	XLON	592141791385857000
17/06/2025	10:21:05	214	2917	XLON	592141791385880000
17/06/2025	10:21:05	89	2917	CHIX	606215540221491000
17/06/2025	10:21:05	104	2917	CHIX	606215540221491000
17/06/2025	10:28:58	104	2921	BATE	592141791386005000
17/06/2025	10:28:58	104	2921	BATE	606215540221610000
17/06/2025	10:29:43	77	2921	XLON	592141791386018000
17/06/2025	10:29:43	113	2922	CHIX	606215540221621000
17/06/2025	10:29:51	113	2921	BATE	592141791386019000
17/06/2025	10:29:51	104	2921	CHIX	592141791386019000
17/06/2025	10:29:51	104	2921	TRQX	592141791386019000
17/06/2025	10:29:51	166	2921	XLON	592141791386019000
17/06/2025	10:29:51	154	2921	CHIX	606215540221623000
17/06/2025	10:29:51	104	2921	TRQX	606215540221623000
17/06/2025	10:29:51	208	2920	XLON	592141791386019000
17/06/2025	10:29:51	213	2920	TRQX	592141791386019000
17/06/2025	10:29:51	208	2920	CHIX	606215540221623000
17/06/2025	10:29:51	249	2920	XLON	606215540221623000
17/06/2025	10:29:51	64	2921	TRQX	592141791386019000
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17/06/2025	10:29:51	68	2921	XLON	606215540221623000
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17/06/2025	10:29:51	173	2920	CHIX	592141791386019000
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17/06/2025	10:29:51	127	2921	XLON	606215540221623000
17/06/2025	10:29:51	11	2921	XLON	606215540221623000
17/06/2025	10:29:51	55	2919	BATE	606215540221623000
17/06/2025	10:46:43	104	2923	BATE	592141791386288000
17/06/2025	10:46:43	256	2923	CHIX	606215540221875000
17/06/2025	10:51:42	104	2924	CHIX	606215540221952000
17/06/2025	10:52:17	134	2924	AQXE	592141791386379000
17/06/2025	10:54:07	104	2924	XLON	592141791386411000
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17/06/2025	10:55:11	188	2924	XLON	606215540222013000
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17/06/2025	10:57:09	154	2926	BATE	592141791386467000
17/06/2025	10:57:09	44	2926	BATE	592141791386467000
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17/06/2025	10:57:43	104	2926	BATE	606215540222052000
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17/06/2025	10:59:29	104	2926	XLON	606215540222086000
17/06/2025	11:01:39	124	2927	AQXE	592141791386556000
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17/06/2025	11:02:08	122	2927	AQXE	592141791386566000
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17/06/2025	11:02:46	127	2928	BATE	592141791386576000
17/06/2025	11:02:46	104	2928	CHIX	606215540222145000
17/06/2025	11:03:37	203	2928	CHIX	592141791386587000
17/06/2025	11:05:04	104	2928	XLON	592141791386611000
17/06/2025	11:05:04	123	2928	CHIX	606215540222177000
17/06/2025	11:07:05	121	2929	CHIX	592141791386639000
17/06/2025	11:07:05	104	2929	XLON	606215540222203000
17/06/2025	11:09:53	246	2931	XLON	592141791386680000
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17/06/2025	11:10:09	94	2931	CHIX	606215540222246000
17/06/2025	11:10:45	90	2931	CHIX	592141791386691000
17/06/2025	11:11:32	197	2932	CHIX	592141791386704000
17/06/2025	11:12:43	11	2934	BATE	592141791386721000
17/06/2025	11:12:43	130	2934	BATE	606215540222280000
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17/06/2025	11:13:10	201	2934	XLON	592141791386727000
17/06/2025	11:13:56	190	2933	CHIX	592141791386737000
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17/06/2025	11:13:56	21	2933	BATE	606215540222296000
17/06/2025	11:13:56	100	2933	TRQX	592141791386737000
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17/06/2025	11:13:59	9	2933	XLON	606215540222296000
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17/06/2025	11:17:38	124	2934	CHIX	592141791386793000
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17/06/2025	11:28:25	304	2937	CHIX	592141791386956000
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17/06/2025	11:36:58	144	2933	BATE	592141791387077000
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17/06/2025	11:36:58	186	2933	CHIX	592141791387077000
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17/06/2025	11:54:44	82	2936	TRQX	606215540222879000
17/06/2025	11:55:27	39	2936	TRQX	592141791387367000
17/06/2025	11:56:15	167	2938	BATE	592141791387380000
17/06/2025	11:57:16	176	2938	XLON	592141791387396000
17/06/2025	11:58:15	118	2938	CHIX	592141791387412000
17/06/2025	11:58:15	104	2938	XLON	606215540222931000
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17/06/2025	12:05:18	295	2939	XLON	606215540223053000
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17/06/2025	12:07:46	120	2938	CHIX	592141791387579000
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17/06/2025	12:08:26	206	2937	XLON	606215540223098000
17/06/2025	12:08:26	260	2937	XLON	606215540223098000
17/06/2025	12:08:26	50	2937	XLON	606215540223098000
17/06/2025	12:08:26	200	2937	XLON	606215540223098000
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17/06/2025	12:40:22	309	2939	CHIX	592141791388080000
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17/06/2025	12:40:22	82	2938	AQXE	606215540223556000
17/06/2025	12:40:22	140	2938	AQXE	592141791388080000
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17/06/2025	12:55:47	31	2933	XLON	592141791388347000
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17/06/2025	12:59:45	72	2933	CHIX	606215540223875000
17/06/2025	12:59:54	1	2933	CHIX	606215540223883000
17/06/2025	13:00:12	4	2933	CHIX	606215540223891000
17/06/2025	13:00:12	104	2933	TRQX	592141791388437000
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17/06/2025	13:04:40	104	2931	BATE	592141791388517000
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17/06/2025	13:04:40	42	2931	XLON	592141791388517000
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17/06/2025	13:04:40	104	2930	BATE	592141791388517000

17/06/2025	13:04:40	140	2930	BATE	592141791388517000
17/06/2025	13:04:40	104	2930	AQXE	606215540223965000
17/06/2025	13:04:40	122	2930	CHIX	606215540223965000
17/06/2025	13:16:17	104	2926	TRQX	606215540224129000
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17/06/2025	13:22:06	27	2925	CHIX	592141791388807000
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17/06/2025	13:46:03	138	2923	CHIX	606215540224646000
17/06/2025	13:46:36	104	2923	XLON	592141791389248000
17/06/2025	13:46:36	104	2923	TRQX	592141791389248000
17/06/2025	13:46:36	104	2923	TRQX	592141791389248000
17/06/2025	13:46:36	138	2923	TRQX	606215540224656000
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17/06/2025	13:47:07	118	2922	CHIX	592141791389259000
17/06/2025	13:47:07	138	2922	BATE	592141791389259000
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17/06/2025	13:47:07	104	2922	TRQX	606215540224666000
17/06/2025	13:47:07	104	2922	BATE	606215540224666000
17/06/2025	13:47:49	63	2921	TRQX	592141791389273000

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17/06/2025	13:48:58	118	2920	TRQX	592141791389298000
17/06/2025	13:48:58	104	2920	BATE	606215540224703000
17/06/2025	14:03:06	103	2926	XLON	592141791389588000
17/06/2025	14:03:06	13	2926	XLON	592141791389588000
17/06/2025	14:04:08	122	2926	XLON	592141791389610000
17/06/2025	14:04:08	104	2926	AQXE	606215540224998000
17/06/2025	14:04:42	385	2925	CHIX	592141791389621000
17/06/2025	14:04:42	104	2925	TRQX	606215540225009000
17/06/2025	14:04:42	89	2925	BATE	592141791389621000
17/06/2025	14:04:42	15	2925	BATE	592141791389621000
17/06/2025	14:04:42	181	2925	XLON	606215540225009000
17/06/2025	14:04:42	131	2925	XLON	606215540225009000
17/06/2025	14:04:42	104	2925	AQXE	606215540225009000
17/06/2025	14:04:42	92	2925	BATE	592141791389621000
17/06/2025	14:04:42	12	2925	BATE	592141791389621000
17/06/2025	14:04:42	22	2925	AQXE	592141791389621000
17/06/2025	14:04:42	185	2925	XLON	606215540225009000
17/06/2025	14:04:42	68	2925	XLON	606215540225009000
17/06/2025	14:04:42	54	2925	CHIX	606215540225009000
17/06/2025	14:04:42	72	2925	CHIX	606215540225009000
17/06/2025	14:04:49	104	2925	XLON	592141791389624000
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17/06/2025	14:14:22	6	2925	CHIX	606215540225204000
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17/06/2025	14:14:59	118	2925	CHIX	606215540225214000
17/06/2025	14:18:22	104	2925	XLON	606215540225281000
17/06/2025	14:18:36	142	2926	BATE	592141791389914000
17/06/2025	14:18:36	123	2926	BATE	606215540225285000
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17/06/2025	14:20:07	200	2926	XLON	606215540225312000
17/06/2025	14:20:36	40	2926	CHIX	592141791389952000
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17/06/2025	14:22:43	12	2926	AQXE	592141791389993000
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17/06/2025	14:25:21	104	2924	CHIX	606215540225409000
17/06/2025	14:25:21	124	2924	XLON	606215540225409000
17/06/2025	14:25:21	126	2924	AQXE	606215540225409000
17/06/2025	14:25:21	104	2924	BATE	606215540225409000
17/06/2025	14:25:21	104	2924	CHIX	606215540225409000

17/06/2025	14:25:21	236	2924	CHIX	606215540225409000
17/06/2025	14:25:21	307	2924	CHIX	606215540225409000
17/06/2025	14:25:34	311	2923	XLON	592141791390049000
17/06/2025	14:25:34	104	2923	TRQX	592141791390049000
17/06/2025	14:25:34	78	2923	TRQX	606215540225413000
17/06/2025	14:25:34	142	2923	TRQX	606215540225413000
17/06/2025	14:25:34	167	2923	CHIX	606215540225413000
17/06/2025	14:25:34	39	2923	TRQX	606215540225413000
17/06/2025	14:25:34	171	2923	BATE	606215540225413000
17/06/2025	14:25:34	80	2923	CHIX	606215540225413000
17/06/2025	14:25:34	26	2923	BATE	606215540225413000
17/06/2025	14:25:34	24	2923	CHIX	606215540225413000
17/06/2025	14:25:34	104	2923	AQXE	592141791390049000
17/06/2025	14:25:34	122	2923	AQXE	592141791390049000
17/06/2025	14:30:12	104	2921	AQXE	592141791390158000
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17/06/2025	14:34:01	152	2921	XLON	592141791390283000
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17/06/2025	14:34:20	177	2920	XLON	592141791390293000
17/06/2025	14:40:51	409	2917	CHIX	592141791390483000
17/06/2025	14:40:51	104	2917	BATE	606215540225827000
17/06/2025	14:41:08	104	2917	CHIX	592141791390492000
17/06/2025	14:41:08	384	2917	XLON	606215540225835000
17/06/2025	14:41:08	266	2917	XLON	592141791390492000
17/06/2025	14:41:08	105	2917	XLON	592141791390492000
17/06/2025	14:41:08	111	2917	BATE	606215540225835000
17/06/2025	14:41:08	83	2917	TRQX	592141791390492000
17/06/2025	14:41:52	5	2917	XLON	592141791390516000
17/06/2025	14:41:53	104	2916	TRQX	592141791390517000
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17/06/2025	14:41:53	110	2916	XLON	606215540225859000
17/06/2025	14:41:53	288	2916	CHIX	606215540225859000
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17/06/2025	14:47:16	100	2915	CHIX	592141791390669000
17/06/2025	14:47:16	4	2915	CHIX	592141791390669000
17/06/2025	14:47:16	100	2915	BATE	592141791390669000

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17/06/2025	14:47:16	96	2915	BATE	606215540226005000
17/06/2025	14:52:47	142	2918	CHIX	606215540226158000
17/06/2025	14:53:52	172	2918	XLON	606215540226191000
17/06/2025	14:54:11	190	2917	XLON	592141791390876000
17/06/2025	14:54:11	104	2917	TRQX	592141791390876000
17/06/2025	14:54:11	208	2917	BATE	592141791390876000
17/06/2025	14:54:11	116	2917	CHIX	592141791390876000
17/06/2025	14:54:11	190	2917	BATE	592141791390876000
17/06/2025	14:54:11	104	2917	CHIX	592141791390876000
17/06/2025	14:54:11	112	2917	XLON	606215540226203000
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17/06/2025	14:54:11	261	2917	XLON	592141791390876000
17/06/2025	14:54:11	50	2917	XLON	592141791390876000
17/06/2025	14:54:12	144	2916	CHIX	606215540226204000
17/06/2025	14:54:51	250	2919	BATE	592141791390901000
17/06/2025	14:59:39	149	2922	XLON	592141791391068000
17/06/2025	15:00:05	70	2922	BATE	592141791391095000
17/06/2025	15:00:05	14	2922	BATE	592141791391095000
17/06/2025	15:00:05	69	2922	BATE	592141791391095000
17/06/2025	15:00:05	17	2922	BATE	592141791391095000
17/06/2025	15:00:39	172	2925	XLON	592141791391117000
17/06/2025	15:01:02	10	2925	XLON	592141791391126000
17/06/2025	15:01:12	109	2925	CHIX	592141791391132000
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17/06/2025	15:01:13	82	2924	TRQX	592141791391132000
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17/06/2025	15:01:13	259	2924	XLON	606215540226448000
17/06/2025	15:01:13	104	2924	CHIX	592141791391132000
17/06/2025	15:01:13	292	2924	XLON	606215540226448000
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17/06/2025	15:02:41	212	2922	XLON	606215540226492000
17/06/2025	15:02:41	208	2922	CHIX	606215540226492000
17/06/2025	15:02:41	126	2922	XLON	592141791391179000
17/06/2025	15:02:41	117	2922	XLON	592141791391179000
17/06/2025	15:02:41	104	2922	CHIX	606215540226493000
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17/06/2025	15:04:52	14	2920	BATE	592141791391238000
17/06/2025	15:08:24	104	2919	TRQX	592141791391337000
17/06/2025	15:08:24	104	2919	BATE	592141791391337000
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17/06/2025	15:08:24	265	2919	CHIX	606215540226643000
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17/06/2025	15:14:40	175	2921	XLON	592141791391503000
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17/06/2025	15:19:45	120	2922	XLON	606215540226941000
17/06/2025	15:20:47	238	2922	CHIX	592141791391678000
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17/06/2025	15:21:54	87	2922	XLON	606215540226993000
17/06/2025	15:23:51	197	2923	CHIX	592141791391760000
17/06/2025	15:23:51	157	2923	BATE	606215540227044000
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17/06/2025	15:24:07	195	2922	XLON	606215540227049000
17/06/2025	15:24:07	267	2922	XLON	606215540227049000
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17/06/2025	15:27:14	104	2923	AQXE	606215540227128000
17/06/2025	15:27:14	197	2923	CHIX	606215540227128000
17/06/2025	15:27:14	304	2923	CHIX	606215540227128000
17/06/2025	15:27:14	65	2923	XLON	592141791391849000
17/06/2025	15:27:14	267	2923	XLON	606215540227128000
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17/06/2025	15:31:00	15	2923	AQXE	606215540227227000
17/06/2025	15:31:00	109	2923	AQXE	606215540227227000
17/06/2025	15:31:02	55	2923	AQXE	606215540227228000
17/06/2025	15:31:02	68	2923	AQXE	606215540227228000
17/06/2025	15:32:24	128	2924	XLON	592141791391990000
17/06/2025	15:32:24	110	2924	XLON	592141791391990000
17/06/2025	15:32:24	208	2924	TRQX	606215540227262000
17/06/2025	15:32:24	208	2924	CHIX	592141791391990000
17/06/2025	15:32:24	104	2924	CHIX	606215540227262000

17/06/2025	15:32:24	208	2924	BATE	606215540227262000
17/06/2025	15:32:24	332	2924	XLON	592141791391990000
17/06/2025	15:32:24	175	2924	XLON	592141791391990000
17/06/2025	15:32:24	87	2924	TRQX	606215540227262000
17/06/2025	15:32:24	14	2924	XLON	592141791391990000
17/06/2025	15:32:24	28	2924	XLON	592141791391990000
17/06/2025	15:33:32	39	2924	XLON	592141791392015000
17/06/2025	15:34:46	14	2924	TRQX	592141791392044000
17/06/2025	15:34:46	14	2924	BATE	592141791392044000
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17/06/2025	15:34:46	54	2924	XLON	606215540227314000
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17/06/2025	15:35:57	104	2922	BATE	592141791392078000
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17/06/2025	15:35:57	144	2922	CHIX	592141791392078000
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17/06/2025	15:35:57	144	2922	BATE	606215540227347000
17/06/2025	15:35:57	211	2922	CHIX	606215540227347000
17/06/2025	15:35:57	182	2922	CHIX	606215540227347000
17/06/2025	15:35:57	104	2922	AQXE	606215540227347000
17/06/2025	15:36:13	104	2921	BATE	592141791392086000
17/06/2025	15:36:13	144	2921	BATE	592141791392086000
17/06/2025	15:36:13	104	2921	AQXE	592141791392086000
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17/06/2025	15:36:13	173	2921	CHIX	606215540227354000
17/06/2025	15:36:13	123	2921	CHIX	606215540227354000
17/06/2025	15:36:13	43	2921	CHIX	606215540227354000
17/06/2025	15:36:13	85	2921	CHIX	606215540227354000
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17/06/2025	15:45:33	174	2924	XLON	592141791392315000
17/06/2025	15:45:41	170	2924	XLON	606215540227577000
17/06/2025	15:45:41	32	2924	XLON	592141791392318000
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17/06/2025	15:46:27	64	2924	XLON	592141791392336000
17/06/2025	15:46:27	66	2924	XLON	592141791392336000
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17/06/2025	15:47:46	249	2923	XLON	606215540227624000
17/06/2025	15:47:46	128	2923	XLON	606215540227624000
17/06/2025	15:50:02	15	2924	XLON	606215540227678000
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17/06/2025	15:50:02	86	2924	XLON	606215540227678000
17/06/2025	15:50:02	33	2924	XLON	606215540227678000

17/06/2025	15:50:40	192	2924	TRQX	606215540227695000
17/06/2025	15:51:53	208	2925	BATE	592141791392475000
17/06/2025	15:51:53	197	2925	CHIX	606215540227725000
17/06/2025	15:51:53	346	2925	CHIX	606215540227725000
17/06/2025	15:51:53	210	2925	XLON	606215540227725000
17/06/2025	15:51:53	199	2925	XLON	606215540227725000
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17/06/2025	15:52:54	108	2925	CHIX	606215540227747000
17/06/2025	15:55:39	162	2925	XLON	592141791392572000
17/06/2025	15:56:01	76	2925	AQXE	592141791392580000
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17/06/2025	15:56:01	29	2925	XLON	606215540227825000
17/06/2025	15:56:17	104	2924	TRQX	592141791392588000
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17/06/2025	15:56:17	162	2924	TRQX	592141791392588000
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17/06/2025	15:56:17	125	2924	CHIX	606215540227832000
17/06/2025	15:56:17	406	2924	CHIX	606215540227832000
17/06/2025	15:56:17	105	2924	CHIX	606215540227832000
17/06/2025	15:56:17	202	2924	CHIX	606215540227832000
17/06/2025	15:56:17	104	2924	AQXE	606215540227832000
17/06/2025	15:56:17	500	2924	XLON	592141791392588000
17/06/2025	15:56:17	197	2924	XLON	592141791392588000
17/06/2025	15:56:17	261	2924	XLON	592141791392588000
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17/06/2025	15:56:17	13	2924	XLON	606215540227832000
17/06/2025	15:56:17	208	2923	BATE	592141791392588000
17/06/2025	15:56:17	130	2923	CHIX	592141791392588000
17/06/2025	15:56:17	208	2923	TRQX	592141791392588000
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17/06/2025	15:56:17	116	2923	BATE	606215540227832000
17/06/2025	15:56:17	233	2923	CHIX	606215540227832000
17/06/2025	15:56:17	208	2923	XLON	606215540227832000
17/06/2025	15:56:17	355	2923	CHIX	606215540227832000
17/06/2025	16:05:13	117	2923	CHIX	606215540228085000
17/06/2025	16:05:13	118	2923	CHIX	592141791392853000
17/06/2025	16:05:13	117	2922	XLON	606215540228085000
17/06/2025	16:05:28	124	2923	BATE	592141791392860000
17/06/2025	16:05:28	104	2923	CHIX	606215540228092000
17/06/2025	16:06:15	104	2923	BATE	592141791392885000
17/06/2025	16:06:15	241	2923	CHIX	606215540228116000
17/06/2025	16:06:15	136	2923	CHIX	606215540228116000
17/06/2025	16:06:41	367	2923	XLON	606215540228126000
17/06/2025	16:06:41	131	2923	CHIX	592141791392896000
17/06/2025	16:06:41	104	2923	BATE	592141791392896000
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17/06/2025	16:07:34	23	2923	XLON	606215540228149000
17/06/2025	16:08:54	115	2924	XLON	606215540228187000
17/06/2025	16:08:56	66	2924	XLON	606215540228188000
17/06/2025	16:08:56	70	2924	XLON	606215540228188000
17/06/2025	16:09:04	95	2924	XLON	592141791392965000
17/06/2025	16:09:11	189	2924	CHIX	606215540228195000
17/06/2025	16:09:33	209	2925	XLON	606215540228207000
17/06/2025	16:09:33	106	2925	XLON	606215540228207000
17/06/2025	16:09:54	162	2923	XLON	592141791392991000

17/06/2025	16:09:54	25	2923	XLON	592141791392991000
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17/06/2025	16:09:57	17	2924	BATE	606215540228217000
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17/06/2025	16:10:41	104	2923	XLON	606215540228241000
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17/06/2025	16:10:43	217	2923	XLON	606215540228242000
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17/06/2025	16:10:55	152	2922	CHIX	606215540228248000
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17/06/2025	16:15:46	162	2927	XLON	606215540228388000
17/06/2025	16:15:50	222	2927	XLON	592141791393173000
17/06/2025	16:16:37	44	2927	CHIX	592141791393208000
17/06/2025	16:16:37	60	2927	CHIX	592141791393208000
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17/06/2025	16:17:02	114	2927	XLON	606215540228435000
17/06/2025	16:17:03	277	2927	XLON	606215540228435000
17/06/2025	16:17:03	38	2927	XLON	606215540228435000
17/06/2025	16:17:04	160	2926	XLON	592141791393222000
17/06/2025	16:17:04	142	2926	BATE	592141791393222000
17/06/2025	16:17:04	266	2926	BATE	606215540228435000
17/06/2025	16:17:04	59	2926	BATE	606215540228435000
17/06/2025	16:17:04	312	2926	AQXE	592141791393222000
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17/06/2025	16:17:22	10	2925	XLON	592141791393231000
17/06/2025	16:17:22	161	2925	XLON	592141791393231000
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17/06/2025	16:17:22	104	2925	BATE	606215540228444000
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17/06/2025	16:17:22	36	2925	TRQX	606215540228444000
17/06/2025	16:17:22	42	2925	BATE	606215540228444000
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17/06/2025	16:17:35	62	2925	BATE	606215540228450000
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17/06/2025	16:19:14	88	2925	AQXE	592141791393284000
17/06/2025	16:19:29	2	2925	AQXE	592141791393291000
17/06/2025	16:22:54	27	2928	AQXE	592141791393414000
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17/06/2025	16:24:16	1	2928	BATE	606215540228665000
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17/06/2025	16:24:30	118	2927	CHIX	592141791393470000
17/06/2025	16:24:30	240	2927	BATE	592141791393470000
17/06/2025	16:24:30	104	2927	BATE	592141791393470000
17/06/2025	16:24:30	559	2927	XLON	606215540228673000
17/06/2025	16:24:30	116	2927	CHIX	606215540228673000
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17/06/2025	16:24:30	391	2927	XLON	606215540228673000
17/06/2025	16:24:30	183	2927	XLON	606215540228673000
17/06/2025	16:24:30	180	2927	XLON	606215540228673000
17/06/2025	16:24:30	284	2927	XLON	606215540228673000
17/06/2025	16:24:30	4	2927	XLON	606215540228673000
17/06/2025	16:25:25	104	2926	AQXE	592141791393519000
17/06/2025	16:25:25	104	2926	AQXE	592141791393519000
17/06/2025	16:25:25	40	2926	AQXE	592141791393519000
17/06/2025	16:25:30	104	2926	BATE	592141791393522000
17/06/2025	16:25:30	104	2926	BATE	592141791393522000
17/06/2025	16:25:30	41	2926	AQXE	592141791393522000
17/06/2025	16:25:30	130	2926	BATE	606215540228724000
17/06/2025	16:25:30	130	2926	BATE	606215540228724000
17/06/2025	16:26:25	100	2926	CHIX	606215540228755000
17/06/2025	16:26:39	77	2926	CHIX	592141791393562000
17/06/2025	16:26:39	52	2926	CHIX	592141791393562000
17/06/2025	16:26:39	130	2926	CHIX	592141791393562000
17/06/2025	16:26:39	104	2926	TRQX	592141791393562000
17/06/2025	16:26:39	104	2926	BATE	592141791393562000
17/06/2025	16:26:39	129	2926	TRQX	592141791393562000
17/06/2025	16:26:39	4	2926	CHIX	606215540228761000
17/06/2025	16:26:39	293	2926	CHIX	606215540228761000

17/06/2025	16:26:39	121	2926	XLON	606215540228761000
17/06/2025	16:26:39	128	2926	CHIX	606215540228761000
17/06/2025	16:26:39	104	2926	TRQX	606215540228761000
17/06/2025	16:26:39	129	2926	CHIX	606215540228761000
17/06/2025	16:26:39	114	2926	TRQX	606215540228761000
17/06/2025	16:26:39	104	2926	CHIX	606215540228761000
17/06/2025	16:26:39	104	2926	TRQX	606215540228761000
17/06/2025	16:26:39	391	2926	XLON	592141791393562000
17/06/2025	16:26:39	160	2926	XLON	592141791393562000
17/06/2025	16:26:39	235	2926	XLON	592141791393562000
17/06/2025	16:26:39	18	2926	AQXE	592141791393562000
17/06/2025	16:26:39	5	2926	AQXE	592141791393562000
17/06/2025	16:26:39	148	2926	AQXE	592141791393562000
17/06/2025	16:29:05	208	2925	AQXE	606215540228833000
17/06/2025	16:29:05	189	2925	BATE	606215540228833000
17/06/2025	16:29:05	220	2925	CHIX	592141791393636000
17/06/2025	16:29:05	130	2925	BATE	606215540228833000
17/06/2025	16:29:05	200	2925	XLON	606215540228833000
17/06/2025	16:29:42	47	2925	XLON	606215540228856000
17/06/2025	16:29:53	14	2926	TRQX	592141791393687000
17/06/2025	16:29:53	10	2926	TRQX	606215540228883000
17/06/2025	16:29:53	1	2926	TRQX	606215540228883000
17/06/2025	16:29:53	1	2926	TRQX	606215540228883000
17/06/2025	16:29:53	3	2926	TRQX	606215540228883000
17/06/2025	16:29:53	73	2926	TRQX	606215540228883000
17/06/2025	16:29:53	99	2926	TRQX	606215540228883000