Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19/05/2025	08:00:29	420	2720	XLON	592131528431520000
19/05/2025	08:00:29	16	2720	XLON	592131528431520000
19/05/2025	08:00:29	661	2720	XLON	592131528431520000
19/05/2025	08:00:29	29	2721	TRQX	592131528431520000
19/05/2025	08:00:29	251	2721	TRQX	606205277267133000
19/05/2025	08:00:29	109	2721	BATE	592131528431520000
19/05/2025	08:00:29	130	2721	TRQX	606205277267133000
19/05/2025	08:02:11	229	2711	XLON	606205277267168000
19/05/2025	08:02:11	195	2711	XLON	606205277267168000
19/05/2025	08:02:11	212	2710	CHIX	592131528431556000
19/05/2025	08:07:08	109	2712	TRQX	606205277267271000
19/05/2025	08:07:25	92	2712	BATE	606205277267276000
19/05/2025	08:07:28	17	2712	BATE	606205277267277000
19/05/2025	08:07:28	97	2712	BATE	606205277267277000
19/05/2025	08:07:28	52	2712	CHIX	592131528431670000
19/05/2025	08:07:28	12	2712	BATE	606205277267277000
19/05/2025	08:07:28	78	2712	CHIX	592131528431670000
19/05/2025	08:07:28	271	2712	CHIX	592131528431670000
19/05/2025	08:07:28	19	2712	CHIX	592131528431670000
19/05/2025	08:07:28	60	2712	TRQX	606205277267277000
19/05/2025	08:07:28	49	2712	XLON	592131528431670000
19/05/2025	08:08:03	109	2711	TRQX	592131528431680000
19/05/2025	08:08:03	239	2711	BATE	592131528431680000
19/05/2025	08:08:03	109	2710	TRQX	592131528431680000
19/05/2025	08:08:03	109	2711	TRQX	606205277267287000
19/05/2025	08:08:03	224	2711	AQXE	606205277267287000
19/05/2025	08:08:03	239	2710	BATE	606205277267287000
19/05/2025	08:08:44	109	2709	TRQX	606205277267298000
19/05/2025	08:08:44	142	2709	TRQX	606205277267298000
19/05/2025	08:08:44	109	2709	BATE	606205277267298000
19/05/2025	08:08:44	109	2709	BATE	606205277267298000
19/05/2025	08:08:44	130	2709	CHIX	592131528431692000
19/05/2025	08:08:44	109	2709	CHIX	592131528431692000
19/05/2025	08:09:08	239	2710	BATE	592131528431700000
19/05/2025	08:09:08	109	2710	TRQX	606205277267306000
19/05/2025	08:09:12	109	2709	AQXE	592131528431701000
19/05/2025	08:10:44	109	2708	BATE	592131528431736000
19/05/2025	08:10:44	117	2708	AQXE	592131528431736000
19/05/2025	08:10:44	135	2708	AQXE	592131528431736000
19/05/2025	08:10:44	109	2708	CHIX	592131528431736000
19/05/2025	08:10:44	109	2708	BATE	606205277267340000
19/05/2025	08:10:44	109	2708	BATE	606205277267340000
19/05/2025	08:10:44	109	2708	CHIX	606205277267340000
19/05/2025	08:10:44	151	2708	TRQX	592131528431736000
19/05/2025	08:10:44	109	2708	TRQX	606205277267340000
19/05/2025	08:10:44	136	2708	TRQX	606205277267340000
19/05/2025	08:10:44	130	2707	CHIX	592131528431737000
19/05/2025	08:10:44	109	2707	CHIX	592131528431737000
19/05/2025	08:10:44	109	2707	BATE	606205277267340000
19/05/2025	08:10:44	151	2707	BATE	606205277267340000
19/05/2025	08:10:45	46	2707	XLON	606205277267341000
19/05/2025	08:10:45	63	2707	XLON	592131528431737000
19/05/2025	08:11:41	218	2706	BATE	592131528431755000
19/05/2025	08:11:41	328	2706	TRQX	606205277267358000
19/05/2025	08:14:19	218	2710	BATE	592131528431809000
19/05/2025	08:14:19	263	2710	TRQX	606205277267408000
19/05/2025	08:14:25	154	2710	XLON	592131528431810000
19/05/2025	08:14:58	109	2709	AQXE	592131528431820000
19/05/2025	08:14:58	280	2709	BATE	592131528431820000
19/05/2025	08:14:58	127	2709	XLON	606205277267418000
19/05/2025	08:14:58	109	2709	TRQX	606205277267418000
19/05/2025	08:15:02	109	2708	CHIX	592131528431821000
19/05/2025	08:15:02	127	2708	BATE	592131528431821000
19/05/2025	08:15:02	109	2708	TRQX	606205277267419000
19/05/2025	08:15:02	109	2708	TRQX	606205277267419000
19/05/2025	08:15:02	115	2708	BATE	606205277267419000
19/05/2025	08:26:14	109	2723	BATE	592131528432016000

19/05/2025	08:26:14	250	2723	CHIX	592131528432016000
19/05/2025	08:26:14	145	2723	BATE	592131528432016000
19/05/2025	08:26:14	218	2723	TRQX	606205277267604000
19/05/2025	08:26:14	149	2723	CHIX	606205277267604000
19/05/2025	08:26:14	262	2723	XLON	592131528432016000
19/05/2025	08:26:17	109	2723	TRQX	592131528432017000
19/05/2025	08:26:17	218	2723	CHIX	606205277267604000
19/05/2025	08:26:17	434	2723	XLON	592131528432017000
19/05/2025	08:26:17	109	2723	CHIX	606205277267604000
19/05/2025	08:26:17	109	2723	AQXE	592131528432017000
19/05/2025	08:26:56	197	2723	CHIX	592131528432027000
19/05/2025	08:26:56	109	2723	XLON	606205277267614000
19/05/2025	08:28:30	248	2722	CHIX	592131528432051000
19/05/2025	08:28:30	109	2722	AQXE	592131528432051000
19/05/2025	08:28:30	104	2722	CHIX	592131528432051000
19/05/2025	08:28:30	258	2722	BATE	606205277267637000
19/05/2025	08:28:30	280	2722	CHIX	606205277267637000
19/05/2025	08:28:30	218	2722	TRQX	606205277267637000
19/05/2025	08:28:30	46	2722	AQXE	592131528432051000
19/05/2025	08:28:30	63	2722	AQXE	592131528432051000
19/05/2025	08:28:30	109	2722	XLON	592131528432051000
19/05/2025	08:28:30	110	2722	CHIX	606205277267637000
19/05/2025	08:28:30	191	2722	CHIX	606205277267637000
19/05/2025	08:28:30	218	2721	BATE	592131528432051000
19/05/2025	08:28:30	218	2721	TRQX	592131528432051000
19/05/2025	08:28:30	24	2721	CHIX	606205277267637000
19/05/2025	08:28:30	163	2721	AQXE	606205277267637000
19/05/2025	08:28:30	85	2721	CHIX	606205277267637000
19/05/2025	08:28:30	43	2721	XLON	592131528432051000
19/05/2025	08:29:03	109	2720	TRQX	592131528432059000
19/05/2025	08:29:03	141	2720	BATE	606205277267644000
19/05/2025	08:32:03	109	2721	CHIX	592131528432119000
19/05/2025	08:32:03	123	2721	BATE	606205277267701000
19/05/2025	08:32:03	109	2721	TRQX	606205277267701000
19/05/2025	08:41:08	109	2732	BATE	592131528432274000
19/05/2025	08:41:08	109	2732	TRQX	592131528432274000
19/05/2025	08:41:08	109	2732	BATE	592131528432274000
19/05/2025	08:41:08	305	2732	CHIX	606205277267847000
19/05/2025	08:41:08	147	2732	TRQX	606205277267847000
19/05/2025	08:41:08	256	2731	BATE	606205277267847000
19/05/2025	08:41:08	60	2732	BATE	592131528432274000
19/05/2025	08:41:08	160	2732	BATE	592131528432274000
19/05/2025	08:41:08	214	2732	AQXE	592131528432274000
19/05/2025	08:41:08	158	2732	AQXE	592131528432274000
19/05/2025	08:41:08	133	2732	AQXE	592131528432274000
19/05/2025	08:41:08	60	2732	BATE	606205277267847000
19/05/2025	08:41:08	214	2732	AQXE	606205277267847000
19/05/2025	08:41:08	59	2732	AQXE	606205277267847000
19/05/2025	08:45:15	236	2730	BATE	592131528432344000
19/05/2025	08:45:15	109	2730	BATE	592131528432344000
19/05/2025	08:45:15	109	2730	TRQX	606205277267914000
19/05/2025	08:45:15	256	2730	CHIX	606205277267914000
19/05/2025	08:45:15	137	2730	TRQX	606205277267914000
19/05/2025	08:45:17	109	2729	CHIX	592131528432345000
19/05/2025	08:45:17	249	2729	TRQX	606205277267915000
19/05/2025	08:45:17	246	2729	BATE	606205277267915000
19/05/2025	08:45:24	218	2728	BATE	592131528432347000
19/05/2025	08:45:24	320	2728	AQXE	592131528432347000
19/05/2025	08:45:24	109	2728	BATE	606205277267917000
19/05/2025	08:45:24	109	2728	CHIX	606205277267917000
19/05/2025	08:46:01	244	2728	TRQX	592131528432363000
19/05/2025	08:46:01	109	2728	AQXE	592131528432363000
19/05/2025	08:46:01	431	2728	XLON	606205277267931000
19/05/2025	08:55:47	109	2723	BATE	592131528432532000
19/05/2025	08:55:47	191	2723	TRQX	606205277268092000
19/05/2025	08:55:47	109	2722	TRQX	592131528432532000
19/05/2025	08:55:47	109	2722	AQXE	592131528432532000
19/05/2025	08:55:47	213	2722	CHIX	592131528432532000

19/05/2025	08:55:47	109	2722	TRQX	606205277268092000
19/05/2025	08:55:47	218	2722	BATE	606205277268092000
19/05/2025	08:55:47	125	2722	BATE	606205277268092000
19/05/2025	08:55:47	112	2722	XLON	592131528432532000
19/05/2025	08:56:04	125	2721	TRQX	592131528432536000
19/05/2025	08:56:04	109	2721	TRQX	592131528432536000
19/05/2025	08:56:04	125	2721	TRQX	592131528432536000
19/05/2025	08:56:04	109	2721	CHIX	592131528432536000
19/05/2025	08:56:04	109	2721	BATE	606205277268096000
19/05/2025	08:56:04	125	2721	BATE	606205277268096000
19/05/2025	08:56:04	269	2721	CHIX	606205277268096000
19/05/2025	08:56:04	109	2721	BATE	606205277268096000
19/05/2025	08:56:19	234	2720	BATE	592131528432540000
19/05/2025	09:22:28	109	2727	TRQX	592131528432964000
19/05/2025	09:22:28	208	2727	BATE	592131528432964000
19/05/2025	09:22:28	539	2727	XLON	606205277268503000
19/05/2025	09:22:28	208	2727	XLON	606205277268503000
19/05/2025	09:22:28	340	2727	XLON	606205277268503000
19/05/2025	09:22:28	45	2727	XLON	606205277268503000
19/05/2025	09:22:28	103	2727	XLON	606205277268503000
19/05/2025	09:22:28	217	2727	XLON	606205277268503000
19/05/2025	09:22:28	229	2727	XLON	592131528432964000
19/05/2025	09:22:28	140	2727	XLON	592131528432964000
19/05/2025	09:22:28	109	2727	CHIX	592131528432964000
19/05/2025	09:22:28	109	2727	BATE	606205277268503000
19/05/2025	09:22:28	160	2727	XLON	592131528432964000
19/05/2025	09:22:28	117	2727	XLON	592131528432964000
19/05/2025	09:22:28	85	2727	XLON	592131528432964000
19/05/2025	09:22:28	7	2727	XLON	592131528432964000
19/05/2025	09:22:28	109	2727	CHIX	592131528432964000
19/05/2025	09:22:28	109	2727	XLON	606205277268503000
19/05/2025	09:22:28	231	2727	XLON	592131528432964000
19/05/2025	09:22:28	145	2727	XLON	592131528432964000
19/05/2025	09:22:29	109	2726	CHIX	606205277268503000
19/05/2025	09:22:31	320	2726	XLON	592131528432964000
19/05/2025	09:22:31	109	2726	BATE	592131528432964000
19/05/2025	09:22:31	218	2726	XLON	606205277268503000
19/05/2025	09:23:42	109	2726	AQXE	592131528432997000
19/05/2025	09:23:42	234	2726	CHIX	606205277268534000
19/05/2025	09:23:42	90	2726	TRQX	592131528432997000
19/05/2025	09:23:42	210	2726	XLON	606205277268534000
19/05/2025	09:23:42	300	2726	XLON	606205277268534000
19/05/2025	09:23:42	45	2726	XLON	606205277268534000
19/05/2025	09:23:42	45	2726	XLON	606205277268534000
19/05/2025	09:23:42	218	2726	XLON	592131528432997000
19/05/2025	09:23:42	170	2726	AQXE	592131528432997000
19/05/2025	09:23:42	109	2726	CHIX	606205277268534000
19/05/2025	09:23:42	250	2726	XLON	606205277268534000
19/05/2025	09:23:42	100	2726	XLON	606205277268534000
19/05/2025	09:23:42	203	2726	XLON	606205277268534000
19/05/2025	09:36:48	258	2727	TRQX	592131528433209000
19/05/2025	09:36:48	258	2727	CHIX	606205277268738000
19/05/2025	09:36:48	258	2727	BATE	606205277268738000
19/05/2025	09:36:49	109	2726	AQXE	592131528433210000
19/05/2025	09:36:49	109	2726	AQXE	592131528433210000
19/05/2025	09:36:49	154	2726	CHIX	592131528433210000
19/05/2025	09:36:49	109	2726	BATE	592131528433210000
19/05/2025	09:36:49	109	2726	BATE	606205277268738000
19/05/2025	09:36:49	218	2726	TRQX	606205277268738000
19/05/2025	09:36:49	214	2726	TRQX	606205277268738000
19/05/2025	09:36:49	33	2726	AQXE	592131528433210000
19/05/2025	09:36:49	208	2726	XLON	606205277268738000
19/05/2025	09:36:49	112	2726	XLON	606205277268738000
19/05/2025	09:37:42	149	2725	AQXE	592131528433226000
19/05/2025	09:37:42	109	2725	BATE	592131528433226000
19/05/2025	09:37:42	149	2725	TRQX	606205277268753000
19/05/2025	09:37:42	109	2725	BATE	606205277268753000
19/05/2025	09:37:51	145	2724	TRQX	592131528433228000

19/05/2025	09:37:51	109	2724	BATE	606205277268756000
19/05/2025	09:46:34	218	2722	TRQX	592131528433393000
19/05/2025	09:46:34	347	2722	BATE	606205277268913000
19/05/2025	09:47:15	113	2720	CHIX	592131528433412000
19/05/2025	09:47:15	109	2720	AQXE	592131528433412000
19/05/2025	09:47:15	218	2720	TRQX	606205277268931000
19/05/2025	09:47:15	109	2720	BATE	606205277268931000
19/05/2025	09:54:17	260	2719	TRQX	592131528433530000
19/05/2025	09:54:17	111	2719	BATE	592131528433530000
19/05/2025	09:54:29	268	2718	BATE	592131528433533000
19/05/2025	09:54:29	109	2718	TRQX	592131528433533000
19/05/2025	09:54:29	109	2718	TRQX	592131528433533000
19/05/2025	09:54:29	109	2718	CHIX	606205277269048000
19/05/2025	09:54:29	260	2718	CHIX	606205277269048000
19/05/2025	09:54:29	210	2718	AQXE	606205277269048000
19/05/2025	09:54:29	80	2718	AQXE	606205277269048000
19/05/2025	09:54:30	109	2717	BATE	592131528433533000
19/05/2025	09:54:30	151	2717	TRQX	606205277269048000
19/05/2025	10:08:07	46	2716	CHIX	592131528433745000
19/05/2025	10:08:48	84	2716	CHIX	592131528433755000
19/05/2025	10:08:48	109	2716	TRQX	606205277269259000
19/05/2025	10:08:48	109	2716	BATE	606205277269259000
19/05/2025	10:09:58	264	2715	TRQX	592131528433771000
19/05/2025	10:09:58	218	2715	BATE	592131528433771000
19/05/2025	10:09:58	285	2715	CHIX	592131528433771000
19/05/2025	10:09:58	109	2715	CHIX	606205277269275000
19/05/2025	10:09:58	109	2715	BATE	606205277269275000
19/05/2025	10:09:58	109	2715	AQXE	606205277269275000
19/05/2025	10:09:58	133	2715	AQXE	606205277269275000
19/05/2025	10:09:58	19	2715	AQXE	606205277269275000
19/05/2025	10:18:52	250	2715	AQXE	592131528433923000
19/05/2025	10:18:52	141	2715	BATE	592131528433923000
19/05/2025	10:18:52	109	2715	TRQX	606205277269419000
19/05/2025	10:36:00	218	2720	CHIX	592131528434190000
19/05/2025	10:36:00	200	2720	BATE	606205277269675000
19/05/2025	10:36:00	109	2720	TRQX	606205277269675000
19/05/2025	10:36:00	318	2720	XLON	592131528434190000
19/05/2025	10:36:00	109	2720	CHIX	606205277269675000
19/05/2025	10:36:00	195	2720	XLON	592131528434190000
19/05/2025	10:36:00	109	2720	XLON	592131528434190000
19/05/2025	10:36:00	39	2720	XLON	592131528434190000
19/05/2025	10:36:00	86	2720	TRQX	606205277269675000
19/05/2025	10:43:20	489	2726	XLON	592131528434301000
19/05/2025	10:43:20	109	2726	TRQX	606205277269781000
19/05/2025	10:43:29	123	2726	BATE	592131528434304000
19/05/2025	10:43:29	218	2726	XLON	606205277269784000
19/05/2025	10:43:29	109	2726	CHIX	606205277269784000
19/05/2025	10:43:29	405	2726	XLON	606205277269784000
19/05/2025	10:43:29	59	2726	CHIX	592131528434304000
19/05/2025	10:43:29	50	2726	CHIX	592131528434304000
19/05/2025	10:45:21	109	2729	TRQX	592131528434329000
19/05/2025	10:45:21	375	2729	XLON	606205277269808000
19/05/2025	10:45:21	195	2729	XLON	606205277269808000
19/05/2025	10:45:21	290	2729	XLON	606205277269808000
19/05/2025	10:45:44	109	2729	CHIX	606205277269814000
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19/05/2025	10:45:44	195	2729	XLON	592131528434335000
19/05/2025	10:45:44	414	2729	XLON	592131528434335000
19/05/2025	10:45:44	216	2729	XLON	592131528434335000
19/05/2025	10:45:44	150	2729	AQXE	606205277269814000
19/05/2025	10:45:44	177	2729	AQXE	606205277269814000
19/05/2025	10:46:47	124	2728	BATE	592131528434349000
19/05/2025	10:46:47	109	2728	BATE	592131528434349000
19/05/2025	10:46:47	218	2728	XLON	606205277269828000
19/05/2025	10:46:47	360	2728	TRQX	606205277269828000
19/05/2025	10:49:07	405	2726	XLON	592131528434384000

19/05/2025	10:49:07	109	2726	CHIX	606205277269861000
19/05/2025	10:59:30	41	2736	TRQX	606205277270005000
19/05/2025	10:59:30	177	2736	TRQX	606205277270005000
19/05/2025	10:59:30	109	2736	BATE	592131528434534000
19/05/2025	10:59:30	142	2736	AQXE	592131528434534000
19/05/2025	10:59:35	2	2735	BATE	606205277270007000
19/05/2025	11:00:38	109	2735	TRQX	592131528434564000
19/05/2025	11:00:38	191	2735	BATE	592131528434564000
19/05/2025	11:00:38	109	2735	AQXE	606205277270034000
19/05/2025	11:00:38	301	2735	CHIX	606205277270034000
19/05/2025	11:00:38	119	2735	BATE	606205277270034000
19/05/2025	11:00:38	244	2735	XLON	592131528434564000
19/05/2025	11:00:38	78	2735	XLON	592131528434564000
19/05/2025	11:00:42	218	2735	XLON	606205277270036000
19/05/2025	11:00:42	109	2735	CHIX	592131528434565000
19/05/2025	11:00:42	151	2735	AQXE	606205277270036000
19/05/2025	11:00:42	98	2735	XLON	592131528434565000
19/05/2025	11:01:51	109	2734	CHIX	592131528434585000
19/05/2025	11:01:51	109	2734	AQXE	592131528434585000
19/05/2025	11:01:51	264	2734	TRQX	606205277270054000
19/05/2025	11:01:51	212	2734	CHIX	606205277270054000
19/05/2025	11:01:51	142	2734	AQXE	606205277270054000
19/05/2025	11:01:51	45	2734	XLON	606205277270054000
19/05/2025	11:02:47	147	2732	TRQX	592131528434600000
19/05/2025	11:02:47	109	2732	BATE	606205277270069000
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19/05/2025	11:17:07	124	2730	BATE	606205277270261000
19/05/2025	11:17:07	109	2730	TRQX	606205277270261000
19/05/2025	11:17:07	109	2730	TRQX	606205277270261000
19/05/2025	11:17:07	188	2730	AQXE	606205277270261000
19/05/2025	11:17:07	62	2730	AQXE	606205277270261000
19/05/2025	11:19:12	109	2729	TRQX	606205277270289000
19/05/2025	11:19:12	109	2729	TRQX	606205277270289000
19/05/2025	11:19:12	65	2729	CHIX	606205277270289000
19/05/2025	11:19:12	124	2729	BATE	592131528434830000
19/05/2025	11:19:12	127	2729	CHIX	592131528434830000
19/05/2025	11:19:12	153	2729	BATE	592131528434830000
19/05/2025	11:19:12	109	2729	AQXE	592131528434830000
19/05/2025	11:19:12	109	2729	AQXE	592131528434830000
19/05/2025	11:19:12	124	2729	CHIX	592131528434830000
19/05/2025	11:19:12	109	2729	AQXE	592131528434830000
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19/05/2025	11:19:12	153	2729	CHIX	606205277270289000
19/05/2025	11:19:12	109	2729	CHIX	606205277270289000
19/05/2025	11:19:12	116	2729	BATE	606205277270289000
19/05/2025	11:19:12	191	2728	TRQX	592131528434830000
19/05/2025	11:19:12	109	2728	AQXE	606205277270290000
19/05/2025	11:19:12	80	2727	BATE	592131528434831000
19/05/2025	11:19:36	29	2727	BATE	592131528434837000
19/05/2025	11:19:36	149	2727	TRQX	606205277270296000
19/05/2025	11:29:40	213	2727	CHIX	592131528434997000
19/05/2025	11:29:40	63	2727	TRQX	606205277270448000
19/05/2025	11:29:40	46	2727	TRQX	606205277270448000
19/05/2025	11:32:33	109	2726	TRQX	592131528435040000
19/05/2025	11:32:33	244	2726	AQXE	592131528435040000
19/05/2025	11:32:33	109	2726	CHIX	606205277270489000
19/05/2025	11:32:33	134	2726	BATE	606205277270489000
19/05/2025	11:33:37	158	2725	TRQX	592131528435054000
19/05/2025	11:33:37	109	2725	BATE	606205277270503000
19/05/2025	11:35:54	109	2724	TRQX	592131528435087000
19/05/2025	11:35:54	109	2724	BATE	592131528435087000
19/05/2025	11:35:54	273	2724	CHIX	606205277270535000
19/05/2025	11:35:54	218	2724	AQXE	606205277270535000
19/05/2025	11:35:54	94	2724	CHIX	606205277270535000
19/05/2025	11:54:54	167	2726	CHIX	592131528435350000

19/05/2025	11:54:54	109	2726	TRQX	606205277270786000
19/05/2025	11:54:54	218	2726	BATE	606205277270786000
19/05/2025	11:58:55	183	2725	XLON	606205277270838000
19/05/2025	11:58:55	224	2725	CHIX	592131528435405000
19/05/2025	11:58:55	327	2725	BATE	592131528435405000
19/05/2025	11:58:55	221	2725	BATE	592131528435405000
19/05/2025	11:58:55	109	2725	TRQX	606205277270838000
19/05/2025	11:58:55	109	2725	TRQX	606205277270838000
19/05/2025	12:02:24	109	2725	TRQX	592131528435476000
19/05/2025	12:02:24	211	2725	CHIX	606205277270906000
19/05/2025	12:02:24	254	2725	XLON	606205277270906000
19/05/2025	12:14:49	71	2729	TRQX	592131528435684000
19/05/2025	12:14:49	22	2729	TRQX	592131528435684000
19/05/2025	12:14:49	140	2729	TRQX	592131528435684000
19/05/2025	12:14:49	109	2727	TRQX	592131528435684000
19/05/2025	12:14:49	384	2727	XLON	592131528435684000
19/05/2025	12:14:49	543	2727	BATE	592131528435684000
19/05/2025	12:14:49	230	2727	CHIX	592131528435684000
19/05/2025	12:14:49	140	2729	AQXE	606205277271103000
19/05/2025	12:14:49	294	2729	AQXE	606205277271103000
19/05/2025	12:14:49	57	2729	AQXE	606205277271103000
19/05/2025	12:14:49	139	2729	AQXE	606205277271103000
19/05/2025	12:14:49	63	2729	AQXE	606205277271103000
19/05/2025	12:14:49	218	2727	TRQX	606205277271103000
19/05/2025	12:14:49	183	2727	CHIX	606205277271103000
19/05/2025	12:14:49	109	2727	XLON	606205277271103000
19/05/2025	12:14:49	500	2728	AQXE	606205277271103000
19/05/2025	12:14:49	268	2728	AQXE	606205277271103000
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19/05/2025	12:14:49	188	2729	AQXE	606205277271103000
19/05/2025	12:14:49	268	2729	AQXE	606205277271103000
19/05/2025	12:14:49	7	2729	AQXE	606205277271103000
19/05/2025	12:14:49	62	2729	AQXE	606205277271103000
19/05/2025	12:14:49	66	2729	AQXE	606205277271103000
19/05/2025	12:14:49	171	2728	AQXE	592131528435684000
19/05/2025	12:14:49	225	2727	XLON	606205277271103000
19/05/2025	12:14:49	109	2727	BATE	592131528435684000
19/05/2025	12:14:49	394	2727	CHIX	592131528435684000
19/05/2025	12:14:49	218	2727	CHIX	606205277271103000
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19/05/2025	12:14:51	55	2728	XLON	592131528435685000
19/05/2025	12:14:51	83	2728	XLON	592131528435685000
19/05/2025	12:14:51	289	2728	XLON	592131528435685000
19/05/2025	12:14:51	140	2728	XLON	592131528435685000
19/05/2025	12:16:27	197	2728	XLON	606205277271128000
19/05/2025	12:22:45	109	2727	TRQX	592131528435813000
19/05/2025	12:22:45	109	2727	TRQX	592131528435813000
19/05/2025	12:22:45	109	2727	BATE	592131528435813000
19/05/2025	12:22:45	109	2727	BATE	592131528435813000
19/05/2025	12:22:45	421	2727	XLON	606205277271224000
19/05/2025	12:22:45	372	2727	XLON	606205277271224000
19/05/2025	12:22:45	109	2727	CHIX	606205277271224000
19/05/2025	12:22:45	109	2727	CHIX	606205277271224000
19/05/2025	12:22:45	71	2727	TRQX	592131528435813000
19/05/2025	12:22:45	220	2727	TRQX	592131528435813000
19/05/2025	12:22:45	330	2727	XLON	606205277271224000
19/05/2025	12:22:45	160	2727	XLON	606205277271224000
19/05/2025	12:22:45	54	2727	XLON	606205277271224000
19/05/2025	12:22:45	56	2727	AQXE	592131528435813000
19/05/2025	12:22:45	58	2727	AQXE	592131528435813000
19/05/2025	12:22:45	20	2727	XLON	606205277271224000
19/05/2025	12:22:45	95	2727	XLON	606205277271224000
19/05/2025	12:22:45	12	2727	CHIX	606205277271224000
19/05/2025	12:22:45	57	2727	CHIX	606205277271224000
19/05/2025	12:22:45	56	2727	CHIX	606205277271224000
19/05/2025	12:22:45	57	2727	CHIX	606205277271224000
19/05/2025	12:23:28	109	2727	AQXE	592131528435824000
19/05/2025	12:23:28	109	2727	BATE	592131528435824000

19/05/2025	12:23:28	218	2727	XLON	606205277271234000
19/05/2025	12:23:28	202	2727	XLON	606205277271234000
19/05/2025	12:23:28	238	2727	CHIX	606205277271234000
19/05/2025	12:23:28	152	2727	XLON	592131528435824000
19/05/2025	12:48:30	242	2726	BATE	592131528436248000
19/05/2025	12:48:30	157	2726	BATE	592131528436248000
19/05/2025	12:48:30	109	2726	TRQX	606205277271636000
19/05/2025	12:48:32	119	2725	CHIX	592131528436249000
19/05/2025	12:48:32	133	2725	BATE	592131528436249000
19/05/2025	12:48:32	109	2725	TRQX	606205277271637000
19/05/2025	12:48:32	109	2725	BATE	606205277271637000
19/05/2025	12:48:32	133	2725	CHIX	606205277271637000
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19/05/2025	12:50:19	109	2725	AQXE	592131528436280000
19/05/2025	12:50:19	109	2725	AQXE	606205277271666000
19/05/2025	12:50:35	109	2724	BATE	606205277271670000
19/05/2025	12:50:35	147	2724	TRQX	606205277271670000
19/05/2025	13:10:49	436	2731	CHIX	592131528436634000
19/05/2025	13:10:49	221	2731	TRQX	606205277272001000
19/05/2025	13:10:49	109	2731	BATE	606205277272001000
19/05/2025	13:11:22	109	2731	CHIX	592131528436641000
19/05/2025	13:11:22	136	2731	AQXE	606205277272007000
19/05/2025	13:11:22	60	2731	XLON	606205277272007000
19/05/2025	13:11:22	158	2731	XLON	606205277272007000
19/05/2025	13:11:22	275	2731	XLON	592131528436641000
19/05/2025	13:11:22	66	2731	TRQX	606205277272007000
19/05/2025	13:11:22	43	2731	TRQX	606205277272007000
19/05/2025	13:11:22	175	2731	AQXE	606205277272007000
19/05/2025	13:22:18	309	2732	CHIX	592131528436836000
19/05/2025	13:22:18	244	2732	XLON	592131528436836000
19/05/2025	13:22:18	109	2732	TRQX	606205277272191000
19/05/2025	13:22:18	109	2732	TRQX	606205277272191000
19/05/2025	13:22:18	109	2732	AQXE	592131528436836000
19/05/2025	13:22:18	224	2732	XLON	606205277272191000
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19/05/2025	13:22:20	333	2731	BATE	606205277272192000
19/05/2025	13:22:40	109	2730	BATE	606205277272198000
19/05/2025	13:22:40	224	2730	TRQX	592131528436843000
19/05/2025	13:39:27	104	2733	TRQX	592131528437164000
19/05/2025	13:39:27	20	2733	TRQX	592131528437164000
19/05/2025	13:39:27	81	2733	BATE	592131528437164000
19/05/2025	13:39:27	19	2733	AQXE	592131528437164000
19/05/2025	13:39:27	13	2733	AQXE	592131528437164000
19/05/2025	13:39:27	10	2733	AQXE	592131528437164000
19/05/2025	13:39:27	306	2733	XLON	606205277272503000
19/05/2025	13:39:27	131	2733	XLON	606205277272503000
19/05/2025	13:39:27	85	2733	XLON	606205277272503000
19/05/2025	13:39:27	55	2733	CHIX	606205277272503000
19/05/2025	13:39:27	61	2733	XLON	606205277272503000
19/05/2025	13:39:27	268	2733	XLON	606205277272503000
19/05/2025	13:39:27	37	2733	CHIX	606205277272503000
19/05/2025	13:39:27	137	2733	XLON	606205277272503000
19/05/2025	13:39:27	243	2733	XLON	606205277272503000
19/05/2025	13:39:27	28	2733	CHIX	606205277272503000
19/05/2025	13:39:27	43	2733	XLON	606205277272503000
19/05/2025	13:39:27	181	2733	CHIX	606205277272503000
19/05/2025	13:39:49	5	2733	XLON	606205277272508000
19/05/2025	13:39:49	9	2733	XLON	606205277272508000
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19/05/2025	13:40:08	236	2734	AQXE	592131528437177000
19/05/2025	13:40:08	441	2734	AQXE	592131528437177000
19/05/2025	13:40:08	236	2734	AQXE	606205277272515000
19/05/2025	13:40:08	58	2734	AQXE	606205277272515000
19/05/2025	13:40:08	63	2734	AQXE	606205277272515000
19/05/2025	13:40:08	109	2734	AQXE	606205277272515000
19/05/2025	13:40:08	118	2734	AQXE	606205277272515000
19/05/2025	13:42:38	315	2732	XLON	592131528437224000

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19/05/2025	13:42:38	233	2732	AQXE	592131528437224000
19/05/2025	13:42:38	213	2732	CHIX	592131528437224000
19/05/2025	13:42:38	109	2732	XLON	606205277272560000
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19/05/2025	13:42:38	306	2732	XLON	606205277272560000
19/05/2025	13:42:38	249	2732	XLON	606205277272560000
19/05/2025	13:42:38	109	2732	BATE	606205277272560000
19/05/2025	13:42:38	22	2732	CHIX	592131528437225000
19/05/2025	13:42:38	33	2732	CHIX	592131528437225000
19/05/2025	13:43:32	218	2732	XLON	592131528437241000
19/05/2025	13:43:32	367	2732	XLON	592131528437241000
19/05/2025	13:43:32	54	2732	CHIX	592131528437241000
19/05/2025	13:43:32	109	2732	CHIX	606205277272576000
19/05/2025	13:43:33	160	2732	AQXE	592131528437242000
19/05/2025	13:43:33	109	2732	AQXE	606205277272577000
19/05/2025	13:43:33	259	2732	XLON	592131528437242000
19/05/2025	13:43:33	500	2732	AQXE	606205277272577000
19/05/2025	13:43:33	145	2732	AQXE	606205277272577000
19/05/2025	13:43:40	109	2732	BATE	592131528437244000
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19/05/2025	13:43:40	109	2732	CHIX	606205277272579000
19/05/2025	13:43:51	81	2732	XLON	592131528437247000
19/05/2025	13:43:51	109	2732	BATE	592131528437248000
19/05/2025	13:43:51	112	2732	CHIX	606205277272582000
19/05/2025	13:43:52	109	2732	AQXE	606205277272582000
19/05/2025	13:43:52	109	2732	CHIX	592131528437248000
19/05/2025	13:43:52	367	2732	XLON	606205277272582000
19/05/2025	13:43:52	109	2732	AQXE	606205277272582000
19/05/2025	14:05:54	48	2730	BATE	592131528437717000
19/05/2025	14:05:54	202	2730	BATE	592131528437717000
19/05/2025	14:14:39	64	2731	BATE	606205277273224000
19/05/2025	14:14:39	125	2731	BATE	606205277273224000
19/05/2025	14:14:39	150	2731	BATE	606205277273224000
19/05/2025	14:21:53	218	2733	XLON	592131528438082000
19/05/2025	14:21:53	142	2733	AQXE	592131528438082000
19/05/2025	14:21:53	109	2733	CHIX	606205277273375000
19/05/2025	14:21:53	100	2733	XLON	606205277273375000
19/05/2025	14:23:50	147	2733	XLON	592131528438123000
19/05/2025	14:23:50	109	2733	AQXE	606205277273414000
19/05/2025	14:26:55	436	2735	CHIX	592131528438186000
19/05/2025	14:26:55	538	2735	CHIX	592131528438186000
19/05/2025	14:26:55	109	2735	BATE	592131528438186000
19/05/2025	14:26:55	109	2735	TRQX	606205277273474000
19/05/2025	14:26:55	116	2735	XLON	606205277273474000
19/05/2025	14:26:55	213	2735	XLON	606205277273474000
19/05/2025	14:26:55	34	2735	AQXE	606205277273474000
19/05/2025	14:27:00	2	2736	BATE	592131528438188000
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19/05/2025	14:27:01	403	2736	BATE	606205277273475000
19/05/2025	14:27:01	95	2736	BATE	592131528438188000
19/05/2025	14:27:01	95	2736	BATE	606205277273476000
19/05/2025	14:27:01	360	2736	BATE	606205277273476000
19/05/2025	14:27:01	22	2736	BATE	606205277273476000
19/05/2025	14:27:01	433	2736	BATE	606205277273476000
19/05/2025	14:27:01	30	2736	BATE	606205277273476000
19/05/2025	14:27:01	31	2736	BATE	606205277273476000
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19/05/2025	14:36:16	160	2736	TRQX	592131528438465000
19/05/2025	14:36:16	97	2736	TRQX	592131528438465000
19/05/2025	14:36:16	194	2736	TRQX	592131528438465000
19/05/2025	14:36:17	131	2736	TRQX	592131528438465000
19/05/2025	14:36:17	26	2736	TRQX	592131528438465000
19/05/2025	14:36:17	28	2736	TRQX	592131528438465000
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19/05/2025	14:36:52	242	2734	XLON	592131528438483000
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19/05/2025	14:45:31	332	2739	XLON	592131528438731000
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19/05/2025	14:45:31	258	2739	CHIX	592131528438731000
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19/05/2025	14:45:31	149	2739	CHIX	606205277273995000
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19/05/2025	14:45:31	383	2739	XLON	592131528438731000
19/05/2025	14:45:31	86	2739	XLON	592131528438731000
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19/05/2025	14:48:51	131	2739	CHIX	606205277274086000

19/05/2025	14:57:01	23	2743	BATE	592131528439067000
19/05/2025	14:57:01	195	2743	BATE	592131528439067000
19/05/2025	14:57:01	345	2743	CHIX	606205277274318000
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19/05/2025	14:57:06	96	2743	TRQX	606205277274322000
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19/05/2025	14:57:06	218	2743	AQXE	606205277274322000
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19/05/2025	16:21:12	114	2744	AQXE	592131528441591000
19/05/2025	16:21:12	117	2744	AQXE	606205277276743000
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19/05/2025	16:29:52	33	2744	BATE	592131528441939000
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19/05/2025	16:29:57	201	2743	AQXE	592131528441946000
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