

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/05/2025	08:00:49	683	2834	XLON	606208108416671000
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27/05/2025	08:00:49	107	2834	XLON	606208108416671000
27/05/2025	08:02:31	107	2835	CHIX	592134359580994000
27/05/2025	08:02:31	169	2835	BATE	606208108416734000
27/05/2025	08:02:45	107	2833	BATE	592134359581001000
27/05/2025	08:02:45	227	2833	CHIX	606208108416741000
27/05/2025	08:02:45	135	2832	CHIX	592134359581001000
27/05/2025	08:02:45	107	2832	BATE	606208108416741000
27/05/2025	08:04:03	113	2827	XLON	592134359581041000
27/05/2025	08:04:03	107	2827	CHIX	592134359581041000
27/05/2025	08:04:03	107	2827	TRQX	606208108416779000
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27/05/2025	08:04:03	107	2826	BATE	592134359581041000
27/05/2025	08:04:03	131	2826	TRQX	606208108416779000
27/05/2025	08:06:21	114	2822	CHIX	592134359581105000
27/05/2025	08:06:36	124	2822	CHIX	592134359581113000
27/05/2025	08:06:36	107	2822	BATE	606208108416847000
27/05/2025	08:07:00	107	2821	XLON	592134359581123000
27/05/2025	08:07:00	154	2821	CHIX	592134359581123000
27/05/2025	08:07:00	107	2821	TRQX	606208108416857000
27/05/2025	08:07:00	107	2821	BATE	606208108416857000
27/05/2025	08:07:00	128	2820	CHIX	592134359581123000
27/05/2025	08:07:00	107	2820	TRQX	606208108416857000
27/05/2025	08:07:00	107	2820	BATE	606208108416857000
27/05/2025	08:09:47	125	2818	TRQX	592134359581196000
27/05/2025	08:09:47	107	2818	BATE	592134359581196000
27/05/2025	08:09:47	107	2818	CHIX	606208108416927000
27/05/2025	08:09:58	125	2816	CHIX	592134359581200000
27/05/2025	08:09:58	107	2816	TRQX	606208108416931000
27/05/2025	08:09:58	74	2816	BATE	606208108416931000
27/05/2025	08:09:58	33	2816	BATE	606208108416931000
27/05/2025	08:10:34	192	2814	CHIX	592134359581219000
27/05/2025	08:10:47	84	2814	CHIX	592134359581225000
27/05/2025	08:10:47	107	2814	BATE	606208108416954000
27/05/2025	08:10:47	107	2814	TRQX	606208108416954000
27/05/2025	08:11:33	156	2813	CHIX	592134359581246000
27/05/2025	08:12:11	107	2812	TRQX	592134359581262000
27/05/2025	08:12:11	182	2812	CHIX	592134359581262000
27/05/2025	08:12:11	107	2812	AQXE	606208108416990000
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27/05/2025	08:12:11	125	2812	BATE	606208108416990000
27/05/2025	08:13:51	244	2811	BATE	606208108417028000
27/05/2025	08:17:40	107	2813	TRQX	592134359581404000
27/05/2025	08:17:40	428	2813	CHIX	592134359581404000
27/05/2025	08:17:40	130	2813	XLON	606208108417126000
27/05/2025	08:17:40	339	2813	BATE	606208108417126000
27/05/2025	08:17:40	159	2813	XLON	606208108417126000
27/05/2025	08:17:45	184	2812	CHIX	592134359581406000
27/05/2025	08:17:45	154	2812	BATE	592134359581406000
27/05/2025	08:18:37	149	2810	CHIX	592134359581426000
27/05/2025	08:18:37	107	2810	BATE	606208108417147000
27/05/2025	08:18:37	245	2809	CHIX	592134359581426000
27/05/2025	08:18:37	69	2809	TRQX	606208108417147000
27/05/2025	08:18:37	107	2809	XLON	606208108417147000
27/05/2025	08:18:37	38	2809	TRQX	606208108417147000
27/05/2025	08:26:03	214	2810	CHIX	592134359581587000
27/05/2025	08:26:03	50	2810	TRQX	592134359581587000
27/05/2025	08:26:03	156	2810	TRQX	606208108417301000
27/05/2025	08:26:26	95	2810	TRQX	592134359581596000
27/05/2025	08:26:26	214	2810	BATE	606208108417309000
27/05/2025	08:26:26	107	2810	BATE	606208108417309000
27/05/2025	08:26:26	107	2810	CHIX	592134359581596000
27/05/2025	08:26:26	89	2810	XLON	606208108417309000
27/05/2025	08:26:26	327	2810	XLON	606208108417309000
27/05/2025	08:37:56	164	2820	AQXE	592134359581864000

27/05/2025	08:38:13	207	2820	XLON	592134359581873000
27/05/2025	08:38:27	27	2821	CHIX	606208108417578000
27/05/2025	08:38:27	150	2821	CHIX	606208108417578000
27/05/2025	08:39:30	117	2821	XLON	606208108417600000
27/05/2025	08:39:30	59	2821	XLON	606208108417600000
27/05/2025	08:41:10	240	2823	TRQX	592134359581943000
27/05/2025	08:42:09	210	2823	XLON	592134359581962000
27/05/2025	08:43:03	24	2824	TRQX	592134359581980000
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27/05/2025	08:43:04	204	2824	TRQX	592134359581980000
27/05/2025	08:47:45	198	2826	XLON	592134359582074000
27/05/2025	08:47:45	263	2826	XLON	592134359582074000
27/05/2025	08:47:45	321	2826	TRQX	606208108417762000
27/05/2025	08:47:45	189	2826	XLON	606208108417762000
27/05/2025	08:47:45	237	2826	XLON	606208108417762000
27/05/2025	08:47:45	70	2826	XLON	606208108417762000
27/05/2025	08:47:45	87	2826	BATE	606208108417762000
27/05/2025	08:47:45	25	2826	CHIX	592134359582074000
27/05/2025	08:52:02	70	2831	TRQX	592134359582163000
27/05/2025	08:52:02	37	2831	TRQX	592134359582163000
27/05/2025	08:52:02	45	2831	BATE	606208108417846000
27/05/2025	08:52:02	524	2831	TRQX	606208108417846000
27/05/2025	08:52:02	7	2831	XLON	592134359582163000
27/05/2025	08:52:02	107	2831	CHIX	606208108417846000
27/05/2025	08:52:02	371	2831	XLON	592134359582163000
27/05/2025	08:53:51	467	2830	CHIX	592134359582199000
27/05/2025	08:53:51	107	2830	CHIX	592134359582199000
27/05/2025	08:53:54	107	2830	CHIX	592134359582200000
27/05/2025	08:53:58	315	2830	XLON	606208108417884000
27/05/2025	08:53:59	107	2830	CHIX	592134359582202000
27/05/2025	08:54:01	143	2829	CHIX	592134359582203000
27/05/2025	08:54:01	8	2829	BATE	606208108417884000
27/05/2025	09:01:29	122	2831	BATE	592134359582364000
27/05/2025	09:02:04	107	2829	TRQX	592134359582381000
27/05/2025	09:02:04	99	2829	BATE	606208108418053000
27/05/2025	09:02:04	228	2829	CHIX	606208108418053000
27/05/2025	09:02:04	143	2829	BATE	606208108418053000
27/05/2025	09:02:04	214	2828	TRQX	592134359582382000
27/05/2025	09:02:04	107	2828	TRQX	592134359582382000
27/05/2025	09:02:04	158	2828	BATE	592134359582382000
27/05/2025	09:02:04	321	2828	BATE	606208108418054000
27/05/2025	09:02:04	321	2828	CHIX	606208108418054000
27/05/2025	09:02:04	107	2828	CHIX	606208108418054000
27/05/2025	09:02:04	113	2828	AQXE	606208108418054000
27/05/2025	09:02:09	107	2827	TRQX	592134359582386000
27/05/2025	09:02:09	133	2827	CHIX	592134359582386000
27/05/2025	09:02:09	107	2827	BATE	592134359582386000
27/05/2025	09:02:09	107	2827	BATE	592134359582386000
27/05/2025	09:02:09	95	2827	AQXE	606208108418058000
27/05/2025	09:02:09	107	2827	CHIX	606208108418058000
27/05/2025	09:02:09	107	2827	BATE	606208108418058000
27/05/2025	09:02:09	37	2827	AQXE	606208108418058000
27/05/2025	09:02:42	127	2825	CHIX	592134359582402000
27/05/2025	09:02:42	19	2825	BATE	606208108418073000
27/05/2025	09:02:42	88	2825	BATE	606208108418073000
27/05/2025	09:17:14	400	2821	CHIX	592134359582681000
27/05/2025	09:17:14	125	2821	TRQX	592134359582681000
27/05/2025	09:17:14	214	2821	BATE	606208108418339000
27/05/2025	09:17:24	107	2820	TRQX	606208108418343000
27/05/2025	09:17:24	107	2820	CHIX	592134359582686000
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27/05/2025	09:18:00	107	2819	TRQX	606208108418356000
27/05/2025	09:18:00	113	2819	AQXE	592134359582700000
27/05/2025	09:18:00	256	2819	BATE	592134359582700000
27/05/2025	09:18:00	107	2819	CHIX	606208108418356000
27/05/2025	09:18:00	141	2819	XLON	606208108418356000
27/05/2025	09:18:14	107	2818	BATE	592134359582707000

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27/05/2025	09:19:13	107	2818	BATE	592134359582726000
27/05/2025	09:19:13	107	2818	TRQX	592134359582726000
27/05/2025	09:19:13	148	2818	TRQX	606208108418382000
27/05/2025	09:19:46	133	2817	TRQX	592134359582736000
27/05/2025	09:19:46	107	2817	BATE	606208108418391000
27/05/2025	09:27:10	161	2814	BATE	592134359582872000
27/05/2025	09:30:06	107	2814	TRQX	592134359582931000
27/05/2025	09:30:06	9	2814	BATE	592134359582931000
27/05/2025	09:30:06	78	2814	BATE	592134359582931000
27/05/2025	09:30:06	214	2814	CHIX	606208108418576000
27/05/2025	09:30:06	58	2814	TRQX	606208108418576000
27/05/2025	09:30:06	29	2814	XLON	606208108418576000
27/05/2025	09:30:07	5	2814	XLON	592134359582933000
27/05/2025	09:47:14	122	2822	CHIX	592134359583319000
27/05/2025	09:47:14	19	2822	CHIX	606208108418943000
27/05/2025	09:47:14	108	2822	CHIX	606208108418943000
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27/05/2025	09:49:24	107	2821	CHIX	606208108418986000
27/05/2025	09:58:27	124	2824	CHIX	592134359583550000
27/05/2025	09:58:27	181	2824	CHIX	606208108419162000
27/05/2025	09:58:27	67	2824	CHIX	606208108419162000
27/05/2025	09:58:27	124	2824	BATE	606208108419162000
27/05/2025	09:59:54	107	2825	BATE	592134359583570000
27/05/2025	09:59:54	107	2825	XLON	592134359583570000
27/05/2025	09:59:54	149	2825	CHIX	606208108419182000
27/05/2025	09:59:54	122	2825	TRQX	606208108419182000
27/05/2025	10:00:11	214	2823	BATE	592134359583576000
27/05/2025	10:00:11	107	2823	TRQX	606208108419188000
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27/05/2025	10:00:11	123	2823	TRQX	606208108419188000
27/05/2025	11:24:42	75	2803	XLON	606208108419465000
27/05/2025	11:24:42	234	2803	XLON	606208108419465000
27/05/2025	11:24:42	214	2803	XLON	606208108419465000
27/05/2025	11:24:42	284	2803	XLON	606208108419465000
27/05/2025	11:24:42	31	2803	XLON	606208108419465000
27/05/2025	11:24:42	107	2803	AQXE	592134359583862000
27/05/2025	11:24:47	105	2803	CHIX	592134359583890000
27/05/2025	11:24:47	2	2803	CHIX	592134359583890000
27/05/2025	11:24:47	189	2803	XLON	592134359583890000
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27/05/2025	11:24:47	448	2803	XLON	592134359583892000
27/05/2025	11:24:47	38	2803	BATE	592134359583892000
27/05/2025	11:24:47	66	2803	AQXE	606208108419495000
27/05/2025	11:24:47	183	2803	AQXE	606208108419495000
27/05/2025	11:24:47	63	2803	AQXE	606208108419495000
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27/05/2025	11:24:47	133	2803	AQXE	606208108419495000
27/05/2025	11:24:47	267	2803	AQXE	606208108419495000
27/05/2025	11:24:48	107	2804	CHIX	606208108419502000
27/05/2025	11:24:58	72	2806	XLON	592134359583918000
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27/05/2025	11:24:58	200	2806	XLON	592134359583918000
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27/05/2025	11:24:58	294	2806	XLON	592134359583918000
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27/05/2025	11:24:58	118	2806	BATE	606208108419520000
27/05/2025	11:25:01	514	2806	XLON	592134359583920000
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27/05/2025	11:25:01	428	2806	BATE	606208108419522000
27/05/2025	11:25:01	209	2806	XLON	592134359583920000
27/05/2025	11:25:01	104	2806	XLON	592134359583920000
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27/05/2025	11:25:01	314	2806	XLON	592134359583920000
27/05/2025	11:25:01	107	2806	TRQX	606208108419522000
27/05/2025	11:25:01	107	2806	CHIX	606208108419522000
27/05/2025	11:25:01	161	2806	CHIX	592134359583920000
27/05/2025	11:25:01	57	2806	CHIX	592134359583920000
27/05/2025	11:25:01	58	2806	TRQX	606208108419522000
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27/05/2025	11:27:10	48	2809	CHIX	606208108419550000
27/05/2025	11:27:11	301	2809	XLON	592134359583949000
27/05/2025	11:27:11	59	2809	CHIX	606208108419551000
27/05/2025	11:31:29	214	2807	TRQX	606208108419592000
27/05/2025	11:31:50	296	2807	CHIX	592134359583993000
27/05/2025	11:31:55	415	2807	XLON	592134359583993000
27/05/2025	11:31:55	39	2807	AQXE	592134359583993000
27/05/2025	11:32:00	68	2807	AQXE	592134359583993000
27/05/2025	11:49:49	95	2805	TRQX	592134359584011000
27/05/2025	11:49:49	91	2806	TRQX	592134359584011000
27/05/2025	11:49:49	19	2805	BATE	592134359584011000
27/05/2025	11:49:49	54	2805	BATE	592134359584011000
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27/05/2025	09:02:06	181	2821	TRQX	592134359583683000
27/05/2025	09:02:06	61	2821	TRQX	592134359583683000
27/05/2025	09:01:57	124	2822	BATE	592134359583684000
27/05/2025	09:01:57	124	2822	BATE	592134359583684000
27/05/2025	09:02:06	214	2821	XLON	606208108419292000
27/05/2025	09:02:06	113	2821	TRQX	592134359583683000
27/05/2025	13:47:31	146	2806	AQXE	592134454665179000
27/05/2025	13:47:31	23	2806	AQXE	592134454665179000
27/05/2025	13:47:34	134	2807	XLON	592134454665180000
27/05/2025	13:48:33	257	2808	AQXE	592134454665188000
27/05/2025	13:48:49	321	2807	XLON	606208199795528000

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27/05/2025	13:50:44	321	2805	BATE	606208199795542000
27/05/2025	13:50:44	171	2805	AQXE	592134454665204000
27/05/2025	13:50:44	139	2805	AQXE	592134454665204000
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27/05/2025	13:50:44	197	2805	XLON	606208199795542000
27/05/2025	13:53:50	207	2809	XLON	592134454665228000
27/05/2025	13:53:50	37	2809	XLON	592134454665228000
27/05/2025	13:53:50	214	2809	TRQX	606208199795564000
27/05/2025	13:53:50	480	2808	XLON	606208199795564000
27/05/2025	13:53:50	98	2809	CHIX	592134454665228000
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27/05/2025	13:58:36	214	2808	BATE	592134454665269000
27/05/2025	13:58:36	218	2808	CHIX	606208199795603000
27/05/2025	14:03:17	142	2813	XLON	592134454665323000
27/05/2025	14:03:46	57	2816	AQXE	592134454665330000
27/05/2025	14:03:46	62	2816	AQXE	592134454665330000
27/05/2025	14:03:46	40	2816	AQXE	592134454665330000
27/05/2025	14:05:09	254	2818	AQXE	592134454665347000
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27/05/2025	14:07:08	31	2818	AQXE	606208199795696000
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27/05/2025	14:10:04	210	2822	CHIX	606208199795728000
27/05/2025	14:10:29	247	2824	AQXE	592134454665406000
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27/05/2025	14:10:31	72	2823	XLON	606208199795733000
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27/05/2025	14:14:50	184	2819	CHIX	592134454665455000
27/05/2025	14:14:50	17	2819	CHIX	592134454665455000
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27/05/2025	14:22:00	197	2818	XLON	592134454665566000
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27/05/2025	14:22:01	107	2818	TRQX	592134454665566000
27/05/2025	14:22:01	222	2818	TRQX	606208199795883000
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27/05/2025	14:24:07	114	2818	BATE	592134454665597000
27/05/2025	14:24:07	107	2818	TRQX	606208199795912000
27/05/2025	14:24:07	18	2818	XLON	606208199795912000
27/05/2025	14:24:53	115	2817	BATE	592134454665609000
27/05/2025	14:24:53	129	2817	BATE	606208199795923000
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27/05/2025	14:24:56	7	2817	TRQX	606208199795924000
27/05/2025	14:24:56	51	2817	TRQX	606208199795924000
27/05/2025	14:25:03	214	2816	TRQX	592134454665613000
27/05/2025	14:25:03	143	2816	CHIX	606208199795927000
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27/05/2025	14:26:33	174	2813	TRQX	606208199795954000
27/05/2025	14:27:15	383	2813	XLON	592134454665652000
27/05/2025	14:27:15	214	2813	TRQX	606208199795963000
27/05/2025	14:31:13	116	2819	AQXE	606208199796040000
27/05/2025	14:32:19	241	2818	XLON	592134454665757000
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27/05/2025	14:37:22	155	2821	XLON	606208199796147000
27/05/2025	14:37:22	466	2821	XLON	606208199796147000
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27/05/2025	14:37:22	180	2820	CHIX	592134454665846000
27/05/2025	14:37:22	428	2820	XLON	606208199796147000
27/05/2025	14:38:05	54	2820	XLON	606208199796157000
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27/05/2025	14:40:12	192	2818	CHIX	592134454665890000
27/05/2025	14:40:12	150	2818	CHIX	592134454665890000
27/05/2025	14:40:12	107	2818	TRQX	606208199796189000
27/05/2025	14:40:12	64	2818	BATE	606208199796189000
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27/05/2025	14:44:12	268	2819	CHIX	592134454665954000
27/05/2025	14:44:12	76	2819	TRQX	606208199796248000
27/05/2025	14:44:12	251	2819	CHIX	606208199796248000
27/05/2025	14:44:13	305	2819	CHIX	606208199796249000
27/05/2025	14:44:13	58	2819	CHIX	606208199796249000
27/05/2025	14:44:13	59	2819	CHIX	606208199796249000
27/05/2025	14:44:13	45	2819	CHIX	606208199796249000
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27/05/2025	14:48:21	214	2819	BATE	592134454666024000
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27/05/2025	14:50:48	436	2818	AQXE	592134454666078000
27/05/2025	14:50:48	107	2818	BATE	592134454666078000
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27/05/2025	14:50:48	107	2818	CHIX	606208199796365000
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27/05/2025	14:50:48	213	2818	XLON	606208199796365000
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27/05/2025	14:57:34	26	2820	AQXE	606208199796492000
27/05/2025	14:57:34	26	2820	AQXE	606208199796492000
27/05/2025	14:57:34	39	2820	AQXE	606208199796492000
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27/05/2025	14:57:39	107	2819	BATE	606208199796493000
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27/05/2025	14:57:48	48	2819	TRQX	592134454666219000
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27/05/2025	15:00:47	166	2816	XLON	606208199796561000
27/05/2025	15:00:47	169	2816	BATE	606208199796561000
27/05/2025	15:00:47	107	2816	TRQX	606208199796561000
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27/05/2025	15:03:44	135	2812	CHIX	606208199796613000
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27/05/2025	15:14:23	214	2807	BATE	606208199796787000

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27/05/2025	15:14:23	9	2807	AQXE	592134454666530000
27/05/2025	15:14:24	175	2806	XLON	606208199796787000
27/05/2025	15:15:04	96	2806	TRQX	606208199796799000
27/05/2025	15:15:04	103	2806	BATE	592134454666543000
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27/05/2025	15:30:02	186	2817	XLON	606208199797090000
27/05/2025	15:30:03	214	2816	TRQX	592134454666857000
27/05/2025	15:30:03	290	2816	CHIX	606208199797090000
27/05/2025	15:30:03	180	2816	XLON	606208199797090000
27/05/2025	15:30:03	333	2816	XLON	606208199797090000
27/05/2025	15:30:03	181	2816	XLON	606208199797090000
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27/05/2025	15:38:50	43	2817	XLON	592134454667047000
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27/05/2025	15:41:12	243	2816	AQXE	592134454667097000
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27/05/2025	15:41:12	107	2816	BATE	606208199797309000
27/05/2025	15:41:12	243	2816	TRQX	592134454667097000
27/05/2025	15:41:12	93	2816	BATE	592134454667097000
27/05/2025	15:41:12	154	2816	CHIX	606208199797309000
27/05/2025	15:41:13	8	2816	AQXE	592134454667097000
27/05/2025	15:43:30	213	2815	BATE	606208199797349000
27/05/2025	15:44:31	159	2816	XLON	606208199797369000
27/05/2025	15:45:27	185	2815	XLON	592134454667178000
27/05/2025	15:45:27	310	2815	XLON	592134454667178000
27/05/2025	15:45:27	152	2815	AQXE	592134454667178000
27/05/2025	15:45:27	33	2815	AQXE	592134454667178000
27/05/2025	15:45:27	211	2815	CHIX	592134454667178000
27/05/2025	15:45:27	278	2815	CHIX	592134454667178000
27/05/2025	15:45:27	107	2815	TRQX	592134454667178000
27/05/2025	15:46:29	158	2814	TRQX	592134454667196000
27/05/2025	15:46:29	190	2814	CHIX	592134454667196000
27/05/2025	15:46:29	300	2814	AQXE	606208199797400000
27/05/2025	15:46:29	296	2814	BATE	606208199797400000
27/05/2025	15:46:29	124	2814	BATE	606208199797400000
27/05/2025	15:46:29	198	2813	BATE	592134454667196000
27/05/2025	15:46:29	29	2813	BATE	592134454667196000
27/05/2025	15:46:49	214	2811	CHIX	606208199797405000
27/05/2025	15:46:49	228	2811	XLON	606208199797405000
27/05/2025	15:46:49	107	2811	TRQX	592134454667202000
27/05/2025	15:46:49	107	2811	BATE	592134454667202000
27/05/2025	15:46:49	47	2811	XLON	592134454667202000
27/05/2025	15:50:28	88	2813	XLON	592134454667268000
27/05/2025	15:50:28	14	2813	XLON	592134454667268000
27/05/2025	15:50:28	5	2813	XLON	592134454667268000
27/05/2025	15:50:28	8	2813	AQXE	606208199797466000
27/05/2025	15:51:00	194	2813	XLON	592134454667278000
27/05/2025	15:51:51	234	2813	AQXE	592134454667295000
27/05/2025	15:51:51	65	2813	XLON	606208199797491000
27/05/2025	15:51:51	42	2813	XLON	606208199797491000
27/05/2025	15:52:38	298	2813	XLON	592134454667309000
27/05/2025	15:52:38	107	2813	CHIX	606208199797503000
27/05/2025	15:52:45	214	2812	BATE	592134454667310000
27/05/2025	15:52:45	214	2812	CHIX	592134454667310000
27/05/2025	15:52:45	123	2812	AQXE	592134454667310000
27/05/2025	15:52:45	321	2812	BATE	606208199797505000
27/05/2025	15:52:45	107	2812	AQXE	606208199797505000
27/05/2025	15:52:45	167	2812	AQXE	606208199797505000
27/05/2025	15:52:45	148	2812	XLON	592134454667310000
27/05/2025	15:52:45	238	2812	XLON	606208199797505000
27/05/2025	15:52:45	214	2812	XLON	606208199797505000
27/05/2025	15:52:45	131	2812	XLON	606208199797505000
27/05/2025	15:52:45	170	2812	XLON	606208199797505000
27/05/2025	15:52:45	201	2812	XLON	606208199797505000
27/05/2025	15:55:14	107	2811	XLON	606208199797546000
27/05/2025	15:55:14	282	2811	XLON	606208199797546000
27/05/2025	15:55:14	156	2811	CHIX	592134454667354000
27/05/2025	15:55:14	321	2811	TRQX	606208199797546000
27/05/2025	15:56:49	107	2813	CHIX	592134454667388000
27/05/2025	15:56:49	584	2813	XLON	606208199797577000
27/05/2025	15:56:50	137	2813	XLON	606208199797577000
27/05/2025	15:59:05	456	2813	XLON	592134454667425000
27/05/2025	15:59:16	107	2812	CHIX	606208199797613000
27/05/2025	15:59:16	234	2812	CHIX	606208199797613000
27/05/2025	16:00:49	80	2813	CHIX	592134454667479000
27/05/2025	16:00:49	142	2813	CHIX	592134454667479000
27/05/2025	16:00:49	214	2812	BATE	592134454667479000
27/05/2025	16:00:49	107	2813	TRQX	606208199797660000
27/05/2025	16:00:49	214	2813	XLON	606208199797660000
27/05/2025	16:02:09	214	2813	CHIX	592134454667500000
27/05/2025	16:02:09	36	2813	XLON	606208199797679000
27/05/2025	16:02:09	107	2813	TRQX	606208199797679000
27/05/2025	16:02:09	107	2813	XLON	606208199797679000
27/05/2025	16:04:31	118	2815	AQXE	592134454667539000

27/05/2025	16:04:31	13	2815	AQXE	592134454667539000
27/05/2025	16:04:31	138	2815	AQXE	606208199797715000
27/05/2025	16:05:08	70	2815	AQXE	606208199797724000
27/05/2025	16:05:08	63	2815	AQXE	606208199797724000
27/05/2025	16:05:08	70	2815	AQXE	606208199797724000
27/05/2025	16:05:08	37	2815	AQXE	606208199797724000
27/05/2025	16:05:13	160	2815	XLON	592134454667551000
27/05/2025	16:05:19	122	2814	XLON	592134454667554000
27/05/2025	16:05:19	693	2814	CHIX	606208199797728000
27/05/2025	16:05:19	235	2814	CHIX	606208199797728000
27/05/2025	16:05:19	61	2814	AQXE	592134454667554000
27/05/2025	16:05:19	61	2814	AQXE	592134454667554000
27/05/2025	16:05:19	3	2814	AQXE	592134454667554000
27/05/2025	16:05:35	113	2814	XLON	606208199797735000
27/05/2025	16:05:59	290	2813	CHIX	592134454667567000
27/05/2025	16:05:59	321	2813	BATE	592134454667567000
27/05/2025	16:05:59	107	2813	BATE	606208199797741000
27/05/2025	16:05:59	148	2813	XLON	606208199797741000
27/05/2025	16:05:59	107	2813	TRQX	606208199797741000
27/05/2025	16:05:59	107	2813	TRQX	606208199797741000
27/05/2025	16:05:59	44	2813	XLON	592134454667567000
27/05/2025	16:06:00	232	2812	BATE	592134454667567000
27/05/2025	16:06:00	36	2812	TRQX	606208199797741000
27/05/2025	16:06:00	71	2812	XLON	606208199797741000
27/05/2025	16:09:00	64	2813	AQXE	592134454667618000
27/05/2025	16:09:00	64	2813	AQXE	592134454667618000
27/05/2025	16:09:04	123	2813	AQXE	592134454667619000
27/05/2025	16:09:10	259	2812	CHIX	592134454667621000
27/05/2025	16:09:10	336	2812	XLON	606208199797790000
27/05/2025	16:09:10	107	2812	TRQX	606208199797790000
27/05/2025	16:09:10	107	2812	BATE	606208199797790000
27/05/2025	16:09:10	162	2812	XLON	606208199797790000
27/05/2025	16:09:10	2	2812	XLON	606208199797790000
27/05/2025	16:09:55	176	2811	CHIX	592134454667635000
27/05/2025	16:09:55	214	2811	BATE	606208199797803000
27/05/2025	16:09:55	176	2811	BATE	606208199797803000
27/05/2025	16:09:55	214	2811	TRQX	606208199797803000
27/05/2025	16:09:55	233	2811	TRQX	606208199797803000
27/05/2025	16:10:16	232	2810	XLON	592134454667641000
27/05/2025	16:10:16	79	2810	BATE	592134454667641000
27/05/2025	16:10:16	184	2810	AQXE	606208199797808000
27/05/2025	16:13:11	214	2811	CHIX	592134454667690000
27/05/2025	16:13:11	189	2811	XLON	606208199797854000
27/05/2025	16:13:11	107	2811	TRQX	606208199797854000
27/05/2025	16:13:43	107	2811	TRQX	592134454667699000
27/05/2025	16:13:43	107	2811	BATE	592134454667699000
27/05/2025	16:13:43	76	2811	BATE	606208199797862000
27/05/2025	16:13:43	294	2811	CHIX	606208199797862000
27/05/2025	16:15:24	23	2812	BATE	606208199797890000
27/05/2025	16:15:24	41	2812	CHIX	606208199797890000
27/05/2025	16:15:24	40	2812	CHIX	606208199797890000
27/05/2025	16:16:07	250	2813	CHIX	592134454667743000
27/05/2025	16:16:07	429	2813	XLON	592134454667743000
27/05/2025	16:16:07	134	2813	CHIX	606208199797902000
27/05/2025	16:16:07	397	2813	AQXE	592134454667743000
27/05/2025	16:16:07	203	2813	AQXE	592134454667743000
27/05/2025	16:16:07	417	2813	XLON	606208199797902000
27/05/2025	16:16:07	703	2813	XLON	606208199797902000
27/05/2025	16:16:07	20	2813	XLON	606208199797902000
27/05/2025	16:16:07	178	2813	XLON	592134454667743000
27/05/2025	16:19:17	195	2815	CHIX	606208199797952000
27/05/2025	16:19:17	107	2815	CHIX	606208199797952000
27/05/2025	16:19:23	104	2815	CHIX	606208199797954000
27/05/2025	16:19:23	212	2815	XLON	592134454667798000
27/05/2025	16:19:23	135	2815	TRQX	592134454667798000
27/05/2025	16:19:23	238	2815	TRQX	592134454667798000
27/05/2025	16:19:23	3	2815	CHIX	606208199797954000
27/05/2025	16:20:11	202	2816	BATE	592134454667814000

27/05/2025	16:20:11	334	2816	CHIX	592134454667814000
27/05/2025	16:20:11	107	2816	BATE	606208199797968000
27/05/2025	16:20:11	107	2816	BATE	606208199797968000
27/05/2025	16:20:11	160	2816	TRQX	592134454667814000
27/05/2025	16:20:11	151	2816	TRQX	606208199797968000
27/05/2025	16:20:11	194	2816	XLON	592134454667814000
27/05/2025	16:20:11	107	2816	XLON	592134454667814000
27/05/2025	16:20:11	326	2816	XLON	592134454667814000
27/05/2025	16:20:11	107	2816	TRQX	592134454667814000
27/05/2025	16:20:11	238	2816	CHIX	606208199797968000
27/05/2025	16:20:11	326	2816	XLON	592134454667814000
27/05/2025	16:20:11	121	2816	XLON	592134454667814000
27/05/2025	16:20:11	112	2816	XLON	592134454667814000
27/05/2025	16:20:11	129	2816	XLON	592134454667814000
27/05/2025	16:20:11	68	2816	XLON	592134454667814000
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27/05/2025	16:20:11	27	2816	TRQX	606208199797968000
27/05/2025	16:20:11	28	2816	TRQX	606208199797968000
27/05/2025	16:20:11	44	2816	XLON	606208199797968000
27/05/2025	16:20:11	107	2816	XLON	606208199797968000
27/05/2025	16:21:05	107	2815	BATE	592134454667835000
27/05/2025	16:21:05	510	2815	XLON	606208199797988000
27/05/2025	16:21:05	86	2815	XLON	592134454667835000
27/05/2025	16:21:42	254	2814	XLON	606208199797997000
27/05/2025	16:21:42	321	2814	BATE	592134454667846000
27/05/2025	16:21:42	107	2814	BATE	592134454667846000
27/05/2025	16:21:42	112	2814	CHIX	606208199797997000
27/05/2025	16:21:42	107	2814	CHIX	606208199797997000
27/05/2025	16:21:42	107	2814	XLON	592134454667846000
27/05/2025	16:22:08	527	2813	BATE	606208199798005000
27/05/2025	16:22:08	4	2813	XLON	606208199798005000
27/05/2025	16:22:25	107	2811	TRQX	592134454667859000
27/05/2025	16:22:25	428	2811	BATE	592134454667859000
27/05/2025	16:22:25	168	2811	CHIX	606208199798009000
27/05/2025	16:22:55	117	2812	XLON	606208199798019000
27/05/2025	16:22:56	97	2812	XLON	606208199798020000
27/05/2025	16:22:56	215	2812	XLON	606208199798020000
27/05/2025	16:22:56	27	2812	XLON	606208199798020000
27/05/2025	16:23:03	107	2811	XLON	592134454667872000
27/05/2025	16:23:03	115	2811	BATE	592134454667872000
27/05/2025	16:23:03	107	2811	TRQX	606208199798021000
27/05/2025	16:23:03	107	2811	AQXE	606208199798021000
27/05/2025	16:23:03	143	2811	XLON	606208199798021000
27/05/2025	16:23:07	130	2810	BATE	592134454667873000
27/05/2025	16:23:43	321	2808	BATE	592134454667886000
27/05/2025	16:23:43	158	2808	CHIX	606208199798034000
27/05/2025	16:23:43	107	2808	XLON	606208199798034000
27/05/2025	16:24:04	272	2807	BATE	592134454667893000
27/05/2025	16:24:26	214	2808	BATE	592134454667901000
27/05/2025	16:25:26	164	2811	CHIX	592134454667924000
27/05/2025	16:25:26	213	2811	CHIX	606208199798070000
27/05/2025	16:25:29	107	2811	TRQX	592134454667926000
27/05/2025	16:25:29	107	2811	BATE	592134454667926000
27/05/2025	16:25:29	107	2811	TRQX	606208199798071000
27/05/2025	16:25:29	214	2811	BATE	606208199798071000
27/05/2025	16:25:29	82	2811	CHIX	606208199798071000
27/05/2025	16:25:30	189	2811	CHIX	592134454667926000
27/05/2025	16:25:30	107	2811	XLON	606208199798071000
27/05/2025	16:26:06	386	2810	XLON	606208199798082000
27/05/2025	16:26:06	428	2810	BATE	592134454667938000
27/05/2025	16:26:06	107	2810	BATE	592134454667938000
27/05/2025	16:26:06	312	2810	TRQX	606208199798082000
27/05/2025	16:26:11	214	2809	BATE	592134454667940000
27/05/2025	16:26:11	107	2809	TRQX	592134454667940000
27/05/2025	16:26:11	181	2809	CHIX	606208199798084000
27/05/2025	16:27:02	143	2809	TRQX	592134454667955000
27/05/2025	16:27:02	321	2809	BATE	606208199798098000
27/05/2025	16:27:17	492	2810	CHIX	592134454667959000

27/05/2025	16:27:17	108	2810	XLON	606208199798102000
27/05/2025	16:27:17	14	2810	XLON	606208199798102000
27/05/2025	16:27:23	242	2809	BATE	606208199798104000
27/05/2025	16:27:45	107	2807	TRQX	592134454667970000
27/05/2025	16:27:45	214	2807	BATE	592134454667970000
27/05/2025	16:27:45	304	2807	CHIX	606208199798112000
27/05/2025	16:27:45	76	2807	XLON	592134454667970000
27/05/2025	16:29:14	351	2808	BATE	592134454668004000
27/05/2025	16:29:14	107	2808	CHIX	606208199798144000
27/05/2025	16:29:14	107	2808	XLON	606208199798144000
27/05/2025	16:29:14	268	2808	AQXE	592134454668004000
27/05/2025	16:29:14	200	2808	XLON	606208199798144000
27/05/2025	16:29:43	214	2808	BATE	592134454668015000
27/05/2025	16:29:43	107	2808	TRQX	592134454668015000
27/05/2025	16:29:43	403	2808	CHIX	606208199798155000
27/05/2025	16:29:49	5	2808	XLON	592134454668018000