

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/06/2025	08:02:40	156	2942	XLON	606215894093729000
18/06/2025	08:03:51	312	2943	CHIX	592142145257983000
18/06/2025	08:03:51	208	2943	BATE	592142145257983000
18/06/2025	08:03:51	104	2943	BATE	606215894093752000
18/06/2025	08:03:51	384	2943	CHIX	606215894093752000
18/06/2025	08:03:51	104	2942	TRQX	592142145257983000
18/06/2025	08:03:51	104	2942	BATE	592142145257983000
18/06/2025	08:03:51	141	2942	CHIX	592142145257983000
18/06/2025	08:03:51	104	2942	CHIX	606215894093752000
18/06/2025	08:03:51	262	2942	XLON	606215894093752000
18/06/2025	08:04:03	208	2942	XLON	592142145257987000
18/06/2025	08:04:03	222	2942	CHIX	592142145257987000
18/06/2025	08:04:03	104	2942	BATE	606215894093756000
18/06/2025	08:04:03	11	2942	XLON	606215894093756000
18/06/2025	08:04:06	104	2942	XLON	606215894093757000
18/06/2025	08:04:17	208	2941	TRQX	592142145257993000
18/06/2025	08:04:17	104	2941	AQXE	592142145257993000
18/06/2025	08:04:17	104	2941	BATE	592142145257993000
18/06/2025	08:04:17	208	2941	XLON	606215894093762000
18/06/2025	08:04:17	486	2941	CHIX	606215894093762000
18/06/2025	08:04:17	150	2941	BATE	606215894093762000
18/06/2025	08:04:17	146	2941	XLON	592142145257993000
18/06/2025	08:04:53	180	2940	CHIX	592142145258004000
18/06/2025	08:04:53	104	2940	BATE	606215894093772000
18/06/2025	08:04:53	125	2940	TRQX	606215894093772000
18/06/2025	08:09:15	452	2947	CHIX	592142145258076000
18/06/2025	08:09:15	472	2947	XLON	592142145258076000
18/06/2025	08:09:15	148	2947	XLON	606215894093841000
18/06/2025	08:09:18	32	2946	CHIX	592142145258077000
18/06/2025	08:09:29	200	2946	XLON	592142145258080000
18/06/2025	08:09:29	8	2946	XLON	592142145258080000
18/06/2025	08:09:29	151	2946	XLON	606215894093845000
18/06/2025	08:09:29	93	2946	XLON	606215894093845000
18/06/2025	08:09:29	176	2946	CHIX	592142145258080000
18/06/2025	08:09:29	186	2946	CHIX	606215894093845000
18/06/2025	08:09:35	100	2946	CHIX	606215894093846000
18/06/2025	08:09:35	55	2946	CHIX	606215894093846000
18/06/2025	08:09:35	29	2945	BATE	606215894093846000
18/06/2025	08:09:46	339	2945	XLON	606215894093849000
18/06/2025	08:14:02	104	2947	TRQX	592142145258159000
18/06/2025	08:14:02	228	2947	AQXE	606215894093918000
18/06/2025	08:14:02	104	2947	BATE	606215894093918000
18/06/2025	08:15:42	128	2947	CHIX	592142145258198000
18/06/2025	08:15:42	208	2947	BATE	606215894093955000
18/06/2025	08:15:42	104	2947	TRQX	606215894093955000
18/06/2025	08:22:25	208	2950	TRQX	592142145258311000
18/06/2025	08:22:25	342	2950	BATE	606215894094062000
18/06/2025	08:22:32	373	2950	XLON	606215894094063000
18/06/2025	08:22:32	104	2950	BATE	592142145258313000
18/06/2025	08:22:32	104	2950	CHIX	606215894094063000
18/06/2025	08:22:33	36	2950	XLON	592142145258313000
18/06/2025	08:22:33	275	2950	XLON	592142145258313000
18/06/2025	08:22:33	104	2950	CHIX	606215894094063000
18/06/2025	08:22:37	104	2950	XLON	592142145258314000
18/06/2025	08:22:37	182	2950	CHIX	606215894094064000
18/06/2025	08:23:39	3	2950	CHIX	606215894094079000
18/06/2025	08:26:33	208	2949	BATE	606215894094119000
18/06/2025	08:26:33	208	2949	BATE	606215894094119000
18/06/2025	08:26:33	104	2949	XLON	592142145258372000
18/06/2025	08:26:33	240	2949	XLON	606215894094119000
18/06/2025	08:33:05	104	2952	TRQX	592142145258483000
18/06/2025	08:33:05	212	2952	BATE	592142145258483000
18/06/2025	08:33:05	312	2952	CHIX	606215894094225000
18/06/2025	08:33:05	307	2952	XLON	606215894094225000
18/06/2025	08:33:05	138	2952	XLON	606215894094225000
18/06/2025	08:33:05	200	2952	XLON	606215894094225000
18/06/2025	08:33:05	204	2952	XLON	606215894094225000

18/06/2025	08:33:05	152	2952	XLON	606215894094225000
18/06/2025	08:33:05	144	2952	BATE	592142145258483000
18/06/2025	08:33:05	37	2952	TRQX	606215894094225000
18/06/2025	08:33:05	18	2952	CHIX	606215894094225000
18/06/2025	08:33:05	120	2952	CHIX	606215894094225000
18/06/2025	08:33:05	104	2952	CHIX	606215894094225000
18/06/2025	08:33:05	140	2952	CHIX	592142145258483000
18/06/2025	08:33:05	100	2952	TRQX	606215894094225000
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18/06/2025	08:33:06	310	2952	XLON	592142145258484000
18/06/2025	08:33:06	307	2952	XLON	592142145258484000
18/06/2025	08:33:06	196	2952	XLON	592142145258484000
18/06/2025	08:33:06	100	2952	TRQX	606215894094226000
18/06/2025	08:33:06	208	2952	XLON	592142145258484000
18/06/2025	08:33:06	105	2952	AQXE	592142145258484000
18/06/2025	08:33:06	104	2952	CHIX	606215894094226000
18/06/2025	08:33:06	307	2952	XLON	592142145258484000
18/06/2025	08:33:06	240	2952	XLON	592142145258484000
18/06/2025	08:33:06	123	2952	XLON	592142145258484000
18/06/2025	08:33:06	104	2952	BATE	592142145258484000
18/06/2025	08:33:06	390	2952	XLON	606215894094226000
18/06/2025	08:33:06	104	2952	CHIX	606215894094226000
18/06/2025	08:33:06	307	2952	XLON	606215894094226000
18/06/2025	08:33:06	268	2952	CHIX	592142145258484000
18/06/2025	08:33:07	104	2952	AQXE	592142145258484000
18/06/2025	08:33:07	335	2951	CHIX	592142145258484000
18/06/2025	08:33:07	104	2951	TRQX	606215894094226000
18/06/2025	08:33:07	355	2952	AQXE	592142145258484000
18/06/2025	08:33:07	124	2951	XLON	606215894094226000
18/06/2025	08:33:07	108	2951	XLON	606215894094226000
18/06/2025	08:44:09	104	2952	XLON	592142145258680000
18/06/2025	08:44:12	104	2952	TRQX	592142145258680000
18/06/2025	08:44:12	6	2952	AQXE	592142145258680000
18/06/2025	08:44:12	104	2952	CHIX	592142145258680000
18/06/2025	08:44:12	98	2952	AQXE	592142145258680000
18/06/2025	08:44:12	104	2952	CHIX	592142145258680000
18/06/2025	08:44:12	104	2952	CHIX	592142145258680000
18/06/2025	08:44:12	104	2952	TRQX	606215894094411000
18/06/2025	08:44:12	104	2952	TRQX	606215894094411000
18/06/2025	08:44:12	208	2952	CHIX	606215894094411000
18/06/2025	08:44:12	104	2952	AQXE	606215894094411000
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18/06/2025	08:44:12	208	2952	AQXE	606215894094411000
18/06/2025	08:44:12	104	2952	BATE	606215894094411000
18/06/2025	08:44:12	104	2952	BATE	606215894094411000
18/06/2025	08:44:30	57	2951	BATE	592142145258685000
18/06/2025	08:44:32	104	2951	AQXE	592142145258685000
18/06/2025	08:45:18	47	2951	BATE	592142145258698000
18/06/2025	08:45:18	208	2951	TRQX	606215894094427000
18/06/2025	08:46:53	81	2950	BATE	592142145258722000
18/06/2025	08:46:53	127	2950	BATE	592142145258722000
18/06/2025	08:46:53	208	2950	TRQX	606215894094450000
18/06/2025	09:03:23	104	2950	XLON	592142145258998000
18/06/2025	09:03:23	284	2950	XLON	592142145258998000
18/06/2025	09:03:23	388	2950	XLON	592142145258998000
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18/06/2025	09:03:23	104	2950	TRQX	592142145258998000
18/06/2025	09:03:23	104	2950	TRQX	592142145258998000
18/06/2025	09:03:23	104	2950	TRQX	592142145258998000
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18/06/2025	09:03:23	104	2950	TRQX	606215894094710000
18/06/2025	09:09:41	59	2952	AQXE	592142145259101000
18/06/2025	09:10:06	173	2952	AQXE	592142145259108000
18/06/2025	09:10:06	104	2952	BATE	592142145259108000
18/06/2025	09:10:06	104	2952	TRQX	606215894094815000
18/06/2025	09:10:06	268	2952	CHIX	592142145259108000
18/06/2025	09:10:06	287	2952	XLON	606215894094815000
18/06/2025	09:10:06	28	2952	XLON	606215894094815000

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18/06/2025	09:13:41	79	2951	BATE	606215894094862000
18/06/2025	09:13:42	72	2951	AQXE	592142145259158000
18/06/2025	09:13:42	32	2951	AQXE	592142145259158000
18/06/2025	09:13:42	211	2951	XLON	592142145259158000
18/06/2025	09:13:42	208	2951	CHIX	592142145259158000
18/06/2025	09:13:42	104	2951	BATE	592142145259158000
18/06/2025	09:13:42	25	2951	BATE	606215894094862000
18/06/2025	09:13:42	208	2951	TRQX	606215894094862000
18/06/2025	09:13:42	208	2951	CHIX	606215894094862000
18/06/2025	09:13:42	150	2951	XLON	606215894094862000
18/06/2025	09:13:42	171	2951	CHIX	592142145259158000
18/06/2025	09:16:45	208	2951	BATE	592142145259214000
18/06/2025	09:16:45	228	2951	TRQX	606215894094916000
18/06/2025	09:17:35	117	2950	XLON	592142145259227000
18/06/2025	09:17:35	63	2950	XLON	592142145259227000
18/06/2025	09:17:35	492	2950	XLON	592142145259227000
18/06/2025	09:27:31	549	2954	CHIX	592142145259402000
18/06/2025	09:27:31	475	2954	CHIX	592142145259402000
18/06/2025	09:27:31	520	2954	CHIX	592142145259402000
18/06/2025	09:27:31	150	2954	CHIX	592142145259402000
18/06/2025	09:27:31	212	2954	CHIX	592142145259402000
18/06/2025	09:27:31	190	2954	XLON	606215894095091000
18/06/2025	09:27:31	265	2954	XLON	606215894095091000
18/06/2025	09:27:31	108	2954	CHIX	592142145259402000
18/06/2025	09:27:31	17	2954	XLON	606215894095091000
18/06/2025	09:27:31	55	2954	XLON	606215894095091000
18/06/2025	09:27:31	51	2954	AQXE	606215894095091000
18/06/2025	09:27:34	34	2954	AQXE	606215894095092000
18/06/2025	09:27:34	104	2954	XLON	592142145259403000
18/06/2025	09:27:34	32	2954	XLON	606215894095092000
18/06/2025	09:27:34	267	2954	XLON	592142145259403000
18/06/2025	09:27:39	148	2953	XLON	592142145259404000
18/06/2025	09:27:39	19	2954	AQXE	606215894095093000
18/06/2025	09:27:39	127	2954	AQXE	592142145259404000
18/06/2025	09:27:39	268	2954	CHIX	606215894095093000
18/06/2025	09:27:39	286	2954	CHIX	606215894095093000
18/06/2025	09:27:39	35	2954	CHIX	606215894095093000
18/06/2025	09:30:09	69	2954	CHIX	592142145259447000
18/06/2025	09:32:33	34	2953	AQXE	592142145259490000
18/06/2025	09:34:56	10	2953	CHIX	592142145259536000
18/06/2025	09:35:41	77	2953	XLON	592142145259549000
18/06/2025	09:35:41	83	2953	AQXE	592142145259549000
18/06/2025	09:35:41	94	2953	CHIX	592142145259549000
18/06/2025	09:35:41	104	2953	CHIX	592142145259549000
18/06/2025	09:35:41	104	2953	BATE	606215894095231000
18/06/2025	09:35:41	104	2953	TRQX	606215894095231000
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18/06/2025	09:35:41	80	2953	XLON	606215894095231000
18/06/2025	09:35:41	138	2953	XLON	606215894095231000
18/06/2025	09:35:41	62	2953	CHIX	606215894095231000
18/06/2025	09:35:41	104	2953	BATE	592142145259549000
18/06/2025	09:36:11	32	2953	CHIX	606215894095240000
18/06/2025	09:37:41	310	2953	XLON	592142145259581000
18/06/2025	09:37:41	104	2953	AQXE	606215894095261000
18/06/2025	09:37:41	65	2953	XLON	606215894095261000
18/06/2025	09:37:41	10	2953	CHIX	606215894095261000
18/06/2025	09:37:41	93	2953	BATE	606215894095261000
18/06/2025	09:37:41	138	2953	BATE	606215894095261000
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18/06/2025	09:37:41	180	2953	XLON	592142145259581000
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18/06/2025	09:37:41	176	2953	XLON	592142145259581000
18/06/2025	09:37:41	227	2953	XLON	592142145259581000
18/06/2025	09:37:41	356	2953	XLON	592142145259581000

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18/06/2025	09:37:41	112	2953	AQXE	606215894095261000
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18/06/2025	09:37:41	119	2953	TRQX	606215894095261000
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18/06/2025	09:37:41	104	2953	CHIX	592142145259581000
18/06/2025	09:37:41	193	2953	XLON	592142145259581000
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18/06/2025	09:37:41	104	2953	AQXE	606215894095261000
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18/06/2025	09:37:41	104	2953	TRQX	606215894095261000
18/06/2025	09:37:41	93	2953	BATE	606215894095261000
18/06/2025	09:37:41	9	2953	BATE	606215894095261000
18/06/2025	09:37:41	15	2953	TRQX	592142145259581000
18/06/2025	09:37:41	77	2953	XLON	606215894095261000
18/06/2025	09:37:41	119	2953	XLON	606215894095261000
18/06/2025	09:37:41	164	2953	CHIX	592142145259581000
18/06/2025	09:37:41	119	2953	TRQX	606215894095261000
18/06/2025	09:37:41	270	2953	XLON	606215894095261000
18/06/2025	09:37:41	133	2953	XLON	592142145259581000
18/06/2025	09:37:41	119	2953	TRQX	606215894095261000
18/06/2025	09:37:41	172	2953	CHIX	592142145259581000
18/06/2025	09:37:41	126	2953	XLON	606215894095261000
18/06/2025	09:37:41	231	2953	XLON	606215894095261000
18/06/2025	09:37:41	2	2953	XLON	592142145259581000
18/06/2025	10:02:16	208	2950	TRQX	592142145260207000
18/06/2025	10:02:16	104	2950	TRQX	592142145260207000
18/06/2025	10:02:16	104	2950	BATE	592142145260207000
18/06/2025	10:02:16	104	2950	BATE	592142145260207000
18/06/2025	10:02:16	104	2950	CHIX	592142145260207000
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18/06/2025	10:02:16	198	2950	CHIX	606215894095827000
18/06/2025	10:02:16	276	2950	CHIX	606215894095827000
18/06/2025	10:02:16	208	2950	AQXE	606215894095827000
18/06/2025	10:02:16	92	2950	XLON	592142145260207000
18/06/2025	10:02:16	201	2949	AQXE	592142145260207000
18/06/2025	10:02:16	128	2949	CHIX	592142145260207000
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18/06/2025	10:02:16	104	2949	BATE	606215894095828000
18/06/2025	10:02:16	208	2949	CHIX	606215894095828000
18/06/2025	10:02:18	208	2948	BATE	592142145260208000
18/06/2025	10:02:18	124	2948	TRQX	606215894095829000
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18/06/2025	10:02:18	32	2948	XLON	606215894095829000
18/06/2025	10:02:18	66	2948	XLON	606215894095829000
18/06/2025	10:27:54	57	2951	BATE	592142145260721000
18/06/2025	10:28:14	108	2951	XLON	592142145260727000
18/06/2025	10:28:14	142	2951	XLON	592142145260727000
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18/06/2025	10:28:14	104	2951	TRQX	592142145260727000
18/06/2025	10:28:14	133	2951	BATE	592142145260727000
18/06/2025	10:28:14	233	2951	CHIX	592142145260727000
18/06/2025	10:28:14	182	2951	BATE	592142145260727000
18/06/2025	10:28:14	104	2951	BATE	592142145260727000
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18/06/2025	10:28:14	208	2951	TRQX	606215894096302000
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18/06/2025	10:28:14	108	2951	TRQX	606215894096302000
18/06/2025	10:28:14	342	2951	CHIX	606215894096302000
18/06/2025	10:28:14	201	2951	XLON	606215894096302000
18/06/2025	10:28:14	270	2951	XLON	606215894096302000
18/06/2025	10:28:14	194	2951	XLON	606215894096302000
18/06/2025	10:28:14	53	2951	XLON	606215894096302000
18/06/2025	10:29:32	117	2948	XLON	592142145260750000
18/06/2025	10:29:32	116	2948	XLON	592142145260750000
18/06/2025	10:29:32	77	2948	XLON	592142145260750000
18/06/2025	10:29:32	104	2948	TRQX	592142145260750000
18/06/2025	10:29:32	104	2948	AQXE	606215894096324000
18/06/2025	10:29:32	104	2948	CHIX	606215894096324000
18/06/2025	10:29:32	270	2948	XLON	592142145260750000
18/06/2025	10:29:32	220	2948	XLON	592142145260750000
18/06/2025	10:29:32	201	2948	XLON	592142145260750000
18/06/2025	10:29:32	212	2948	XLON	592142145260750000
18/06/2025	10:29:32	149	2948	TRQX	606215894096324000
18/06/2025	10:29:32	479	2948	XLON	592142145260750000
18/06/2025	10:30:33	208	2947	CHIX	592142145260771000
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18/06/2025	10:30:33	104	2947	BATE	606215894096344000
18/06/2025	10:30:33	240	2945	CHIX	592142145260771000
18/06/2025	10:30:33	104	2945	BATE	606215894096344000
18/06/2025	10:30:33	149	2946	TRQX	592142145260771000
18/06/2025	10:30:33	138	2946	TRQX	592142145260771000
18/06/2025	10:30:33	34	2947	TRQX	592142145260771000
18/06/2025	10:30:33	137	2947	BATE	592142145260771000
18/06/2025	10:30:33	138	2947	BATE	592142145260771000
18/06/2025	10:30:33	268	2946	CHIX	606215894096344000
18/06/2025	10:30:33	113	2946	CHIX	606215894096344000
18/06/2025	10:30:33	209	2947	CHIX	606215894096344000
18/06/2025	10:30:33	70	2946	TRQX	592142145260771000
18/06/2025	10:30:33	104	2945	AQXE	606215894096344000
18/06/2025	10:47:27	312	2947	CHIX	592142145261084000
18/06/2025	10:47:27	208	2947	BATE	606215894096632000
18/06/2025	10:47:27	215	2947	AQXE	606215894096632000
18/06/2025	10:47:27	32	2947	XLON	606215894096632000
18/06/2025	11:03:24	214	2947	BATE	592142145261424000
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18/06/2025	11:05:33	8	2947	CHIX	606215894096983000
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18/06/2025	11:16:08	218	2950	XLON	592142145261631000
18/06/2025	11:16:08	104	2950	CHIX	592142145261631000

18/06/2025	11:16:08	106	2950	CHIX	592142145261631000
18/06/2025	11:16:08	302	2950	CHIX	592142145261631000
18/06/2025	11:16:08	104	2950	CHIX	606215894097148000
18/06/2025	11:16:08	104	2950	TRQX	606215894097148000
18/06/2025	11:16:08	104	2950	BATE	606215894097148000
18/06/2025	11:16:08	104	2950	BATE	606215894097148000
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18/06/2025	11:16:08	183	2949	XLON	592142145261632000
18/06/2025	11:16:34	261	2949	XLON	592142145261641000
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18/06/2025	11:16:42	170	2949	TRQX	606215894097163000
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18/06/2025	12:17:31	437	2946	XLON	606215894098180000
18/06/2025	12:19:53	40	2944	AQXE	606215894098218000
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18/06/2025	12:51:16	19	2951	XLON	592142145263259000
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18/06/2025	12:52:18	60	2950	TRQX	592142145263276000
18/06/2025	12:53:50	104	2950	CHIX	592142145263301000
18/06/2025	12:53:50	130	2950	AQXE	606215894098729000
18/06/2025	12:53:50	208	2950	XLON	606215894098729000
18/06/2025	12:53:50	60	2950	TRQX	592142145263301000
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18/06/2025	12:53:50	196	2950	XLON	606215894098729000
18/06/2025	13:15:15	176	2951	XLON	606215894099097000
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18/06/2025	13:17:09	208	2951	TRQX	606215894099130000
18/06/2025	13:17:10	40	2951	AQXE	592142145263728000
18/06/2025	13:17:10	208	2951	AQXE	606215894099131000
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18/06/2025	13:17:26	43	2951	XLON	606215894099137000
18/06/2025	13:17:26	76	2951	TRQX	606215894099137000
18/06/2025	13:17:26	231	2951	XLON	592142145263734000
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18/06/2025	13:17:38	21	2951	XLON	592142145263740000
18/06/2025	13:27:28	208	2953	XLON	592142145263914000
18/06/2025	13:27:28	392	2953	XLON	606215894099306000
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18/06/2025	13:27:28	104	2953	AQXE	592142145263914000
18/06/2025	13:27:28	104	2953	AQXE	592142145263914000
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18/06/2025	13:27:28	104	2953	BATE	606215894099306000
18/06/2025	13:27:28	260	2953	XLON	592142145263914000
18/06/2025	13:27:28	212	2953	XLON	592142145263914000
18/06/2025	13:27:28	243	2953	XLON	592142145263914000
18/06/2025	13:27:28	95	2953	TRQX	606215894099306000

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18/06/2025	13:28:01	104	2953	BATE	606215894099315000
18/06/2025	13:28:01	108	2953	TRQX	606215894099315000
18/06/2025	13:28:01	104	2953	BATE	592142145263924000
18/06/2025	13:28:01	404	2953	XLON	606215894099315000
18/06/2025	13:28:01	104	2953	CHIX	606215894099315000
18/06/2025	13:28:02	104	2953	AQXE	592142145263924000
18/06/2025	13:28:56	34	2952	BATE	592142145263944000
18/06/2025	13:29:47	208	2952	TRQX	592142145263962000
18/06/2025	13:29:47	70	2952	BATE	592142145263962000
18/06/2025	13:29:47	66	2952	AQXE	606215894099350000
18/06/2025	13:29:47	224	2952	CHIX	606215894099350000
18/06/2025	13:29:47	33	2952	AQXE	606215894099350000
18/06/2025	13:42:11	104	2954	BATE	592142145264223000
18/06/2025	13:42:11	208	2954	AQXE	606215894099599000
18/06/2025	13:42:11	289	2954	XLON	606215894099599000
18/06/2025	13:42:11	200	2954	XLON	592142145264223000
18/06/2025	13:42:11	223	2954	XLON	592142145264223000
18/06/2025	13:42:11	191	2954	XLON	592142145264223000
18/06/2025	13:42:11	17	2954	AQXE	592142145264223000
18/06/2025	13:42:21	55	2954	AQXE	592142145264227000
18/06/2025	13:43:27	104	2954	BATE	592142145264249000
18/06/2025	13:43:27	32	2954	AQXE	592142145264249000
18/06/2025	13:43:27	366	2954	XLON	606215894099622000
18/06/2025	13:43:27	104	2954	CHIX	606215894099622000
18/06/2025	13:43:36	104	2954	CHIX	592142145264252000
18/06/2025	13:43:36	349	2954	XLON	606215894099625000
18/06/2025	13:43:36	104	2954	AQXE	606215894099625000
18/06/2025	14:22:12	36	2956	BATE	592142145265068000
18/06/2025	14:25:11	104	2956	AQXE	592142145265129000
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18/06/2025	14:25:11	104	2956	TRQX	592142145265129000
18/06/2025	14:25:11	191	2956	CHIX	592142145265129000
18/06/2025	14:25:11	312	2956	TRQX	592142145265129000
18/06/2025	14:25:11	104	2956	BATE	592142145265129000
18/06/2025	14:25:11	244	2956	XLON	592142145265129000
18/06/2025	14:25:11	104	2956	BATE	592142145265129000
18/06/2025	14:25:11	185	2956	XLON	592142145265129000
18/06/2025	14:25:11	348	2956	CHIX	592142145265129000
18/06/2025	14:25:11	234	2956	XLON	592142145265129000
18/06/2025	14:25:11	104	2956	BATE	592142145265129000
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18/06/2025	14:25:11	158	2956	XLON	592142145265129000
18/06/2025	14:25:11	416	2956	BATE	592142145265129000
18/06/2025	14:25:11	104	2956	CHIX	592142145265129000
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18/06/2025	14:25:11	517	2956	AQXE	606215894100453000
18/06/2025	14:25:11	244	2956	CHIX	606215894100453000
18/06/2025	14:25:11	104	2956	BATE	606215894100453000
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18/06/2025	14:25:11	104	2956	CHIX	606215894100453000
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18/06/2025	14:25:11	225	2956	CHIX	606215894100453000
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18/06/2025	14:25:11	104	2956	BATE	606215894100453000
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18/06/2025	14:25:11	670	2956	XLON	606215894100453000
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18/06/2025	14:25:11	208	2956	AQXE	592142145265129000
18/06/2025	14:25:11	416	2956	AQXE	592142145265129000
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18/06/2025	14:25:11	265	2956	CHIX	592142145265129000
18/06/2025	14:25:11	219	2956	TRQX	606215894100453000
18/06/2025	14:25:11	88	2956	TRQX	606215894100453000
18/06/2025	14:25:11	242	2956	TRQX	606215894100453000
18/06/2025	14:25:11	25	2956	TRQX	606215894100453000
18/06/2025	14:25:11	599	2956	XLON	606215894100453000
18/06/2025	14:25:11	8	2956	XLON	606215894100453000
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18/06/2025	14:25:11	181	2956	XLON	606215894100453000
18/06/2025	14:25:11	100	2956	XLON	606215894100453000
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18/06/2025	14:25:11	161	2956	XLON	592142145265129000
18/06/2025	14:25:11	15	2956	XLON	592142145265129000
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18/06/2025	14:25:11	15	2956	CHIX	592142145265129000
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18/06/2025	14:25:11	87	2956	TRQX	606215894100453000
18/06/2025	14:25:11	288	2956	BATE	606215894100453000
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18/06/2025	14:25:11	27	2956	CHIX	592142145265129000
18/06/2025	14:25:11	19	2956	CHIX	592142145265129000
18/06/2025	14:25:11	2	2956	CHIX	592142145265129000
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18/06/2025	14:25:11	202	2956	XLON	606215894100453000
18/06/2025	14:25:11	142	2956	XLON	606215894100453000
18/06/2025	14:25:11	288	2956	BATE	606215894100453000
18/06/2025	14:25:11	260	2956	XLON	606215894100453000
18/06/2025	14:25:11	3	2956	BATE	606215894100453000
18/06/2025	14:25:11	54	2956	XLON	592142145265129000
18/06/2025	14:25:11	545	2956	XLON	606215894100453000
18/06/2025	14:25:11	31	2956	XLON	606215894100453000
18/06/2025	14:25:11	176	2956	XLON	592142145265129000
18/06/2025	14:25:11	46	2956	XLON	592142145265129000
18/06/2025	14:25:11	138	2956	XLON	606215894100453000
18/06/2025	14:25:11	19	2956	XLON	606215894100453000