

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/05/2025	08:00:07	551	2929	CHIX	606203153894847000
13/05/2025	08:00:07	678	2929	CHIX	592129405058320000
13/05/2025	08:00:07	678	2929	CHIX	606203153894847000
13/05/2025	08:00:07	677	2929	CHIX	592129405058320000
13/05/2025	08:02:09	220	2935	CHIX	592129405058391000
13/05/2025	08:02:09	296	2935	AQXE	606203153894915000
13/05/2025	08:02:41	110	2934	TRQX	606203153894944000
13/05/2025	08:02:41	220	2934	CHIX	592129405058420000
13/05/2025	08:02:41	250	2934	CHIX	592129405058420000
13/05/2025	08:02:41	120	2934	AQXE	606203153894944000
13/05/2025	08:03:16	142	2933	CHIX	592129405058435000
13/05/2025	08:03:16	28	2933	CHIX	592129405058435000
13/05/2025	08:03:16	164	2933	TRQX	592129405058435000
13/05/2025	08:03:25	220	2932	CHIX	592129405058438000
13/05/2025	08:03:25	139	2932	CHIX	592129405058438000
13/05/2025	08:03:25	163	2932	XLON	606203153894961000
13/05/2025	08:03:25	110	2932	XLON	606203153894961000
13/05/2025	08:03:25	110	2932	TRQX	606203153894961000
13/05/2025	08:03:25	220	2932	AQXE	606203153894961000
13/05/2025	08:08:11	272	2940	XLON	606203153895072000
13/05/2025	08:08:11	110	2940	CHIX	592129405058553000
13/05/2025	08:08:11	110	2940	AQXE	606203153895072000
13/05/2025	08:09:16	110	2941	BATE	592129405058594000
13/05/2025	08:09:16	158	2941	CHIX	606203153895110000
13/05/2025	08:09:16	110	2941	TRQX	592129405058594000
13/05/2025	08:09:16	110	2941	XLON	606203153895110000
13/05/2025	08:09:20	220	2939	CHIX	592129405058596000
13/05/2025	08:09:20	162	2939	XLON	606203153895113000
13/05/2025	08:09:20	110	2939	TRQX	606203153895113000
13/05/2025	08:09:43	492	2938	XLON	592129405058608000
13/05/2025	08:09:43	272	2938	TRQX	592129405058608000
13/05/2025	08:09:43	505	2938	CHIX	592129405058609000
13/05/2025	08:09:43	268	2938	AQXE	592129405058609000
13/05/2025	08:09:43	220	2938	XLON	606203153895125000
13/05/2025	08:09:43	492	2938	CHIX	606203153895125000
13/05/2025	08:09:43	220	2938	BATE	606203153895125000
13/05/2025	08:09:43	271	2937	XLON	592129405058609000
13/05/2025	08:09:43	110	2937	CHIX	606203153895125000
13/05/2025	08:09:43	11	2937	XLON	592129405058609000
13/05/2025	08:09:43	40	2937	CHIX	606203153895125000
13/05/2025	08:09:43	90	2937	XLON	592129405058609000
13/05/2025	08:09:44	20	2937	XLON	592129405058609000
13/05/2025	08:09:44	70	2937	CHIX	606203153895125000
13/05/2025	08:09:45	239	2936	TRQX	592129405058610000
13/05/2025	08:09:45	5	2936	CHIX	606203153895126000
13/05/2025	08:09:45	215	2936	CHIX	606203153895126000
13/05/2025	08:11:34	110	2928	TRQX	592129405058660000
13/05/2025	08:11:34	328	2928	BATE	592129405058660000
13/05/2025	08:11:34	220	2928	CHIX	606203153895172000
13/05/2025	08:11:34	34	2928	XLON	606203153895172000
13/05/2025	08:11:34	67	2928	XLON	606203153895172000
13/05/2025	08:11:54	191	2927	CHIX	592129405058668000
13/05/2025	08:11:54	110	2927	BATE	606203153895180000
13/05/2025	08:11:54	110	2927	TRQX	606203153895180000
13/05/2025	08:15:08	138	2925	XLON	592129405058748000
13/05/2025	08:15:08	110	2925	CHIX	592129405058748000
13/05/2025	08:15:08	110	2925	BATE	592129405058748000
13/05/2025	08:15:08	312	2925	XLON	606203153895255000

13/05/2025	08:15:08	220	2925	BATE	606203153895255000
13/05/2025	08:15:08	110	2925	CHIX	606203153895255000
13/05/2025	08:15:13	33	2924	BATE	606203153895257000
13/05/2025	08:15:20	2	2924	BATE	606203153895260000
13/05/2025	08:15:22	3	2924	BATE	606203153895261000
13/05/2025	08:15:37	195	2924	BATE	606203153895267000
13/05/2025	08:15:37	49	2924	XLON	606203153895267000
13/05/2025	08:15:37	171	2924	XLON	606203153895267000
13/05/2025	08:15:37	15	2924	BATE	606203153895267000
13/05/2025	08:15:38	110	2923	CHIX	592129405058760000
13/05/2025	08:15:38	185	2923	XLON	592129405058760000
13/05/2025	08:15:38	272	2923	CHIX	592129405058760000
13/05/2025	08:15:38	220	2923	BATE	606203153895267000
13/05/2025	08:15:38	110	2923	TRQX	606203153895267000
13/05/2025	08:15:38	117	2922	XLON	592129405058760000
13/05/2025	08:15:38	19	2922	XLON	592129405058760000
13/05/2025	08:15:38	141	2923	XLON	606203153895267000
13/05/2025	08:15:38	59	2923	XLON	606203153895267000
13/05/2025	08:15:38	110	2922	TRQX	606203153895267000
13/05/2025	08:15:38	182	2922	CHIX	592129405058760000
13/05/2025	08:15:38	110	2922	BATE	606203153895267000
13/05/2025	08:15:38	110	2922	AQXE	606203153895267000
13/05/2025	08:23:32	110	2918	AQXE	592129405058958000
13/05/2025	08:23:32	300	2918	BATE	592129405058958000
13/05/2025	08:23:32	110	2918	CHIX	606203153895454000
13/05/2025	08:23:32	82	2918	XLON	606203153895454000
13/05/2025	08:25:12	110	2916	BATE	592129405058993000
13/05/2025	08:25:12	110	2916	CHIX	592129405058993000
13/05/2025	08:25:12	110	2916	TRQX	592129405058993000
13/05/2025	08:25:12	110	2916	TRQX	592129405058993000
13/05/2025	08:25:12	114	2916	XLON	592129405058993000
13/05/2025	08:25:12	110	2916	XLON	592129405058993000
13/05/2025	08:25:12	110	2916	AQXE	606203153895487000
13/05/2025	08:25:12	110	2916	AQXE	606203153895487000
13/05/2025	08:25:12	224	2916	CHIX	606203153895487000
13/05/2025	08:25:12	110	2916	BATE	606203153895487000
13/05/2025	08:25:12	114	2916	BATE	606203153895487000
13/05/2025	08:25:12	128	2915	AQXE	592129405058993000
13/05/2025	08:25:12	110	2915	AQXE	592129405058993000
13/05/2025	08:25:12	110	2915	TRQX	592129405058993000
13/05/2025	08:25:12	220	2915	CHIX	592129405058993000
13/05/2025	08:25:12	224	2915	CHIX	592129405058993000
13/05/2025	08:25:12	110	2915	BATE	592129405058993000
13/05/2025	08:25:12	110	2915	TRQX	606203153895487000
13/05/2025	08:25:12	110	2915	TRQX	606203153895487000
13/05/2025	08:25:12	220	2915	BATE	606203153895487000
13/05/2025	08:25:12	220	2915	XLON	606203153895487000
13/05/2025	08:25:12	219	2915	CHIX	606203153895487000
13/05/2025	08:25:13	110	2915	CHIX	592129405058993000
13/05/2025	08:25:13	317	2915	XLON	606203153895488000
13/05/2025	08:25:13	101	2915	XLON	606203153895488000
13/05/2025	08:25:13	60	2914	BATE	592129405058993000
13/05/2025	08:26:45	110	2914	TRQX	592129405059022000
13/05/2025	08:26:45	50	2914	BATE	592129405059022000
13/05/2025	08:26:45	130	2914	CHIX	592129405059022000
13/05/2025	08:26:45	188	2914	CHIX	606203153895515000
13/05/2025	08:26:45	110	2914	BATE	606203153895515000
13/05/2025	08:29:54	110	2909	TRQX	592129405059088000
13/05/2025	08:29:54	110	2909	BATE	592129405059088000

13/05/2025	08:29:54	153	2909	CHIX	606203153895578000
13/05/2025	08:29:54	139	2909	CHIX	606203153895578000
13/05/2025	08:30:01	110	2909	CHIX	592129405059091000
13/05/2025	08:30:01	262	2909	XLON	606203153895581000
13/05/2025	08:30:10	34	2908	AQXE	606203153895586000
13/05/2025	08:30:11	300	2908	XLON	606203153895587000
13/05/2025	08:30:11	110	2908	TRQX	606203153895587000
13/05/2025	08:30:11	110	2908	CHIX	592129405059097000
13/05/2025	08:30:11	110	2908	CHIX	592129405059097000
13/05/2025	08:30:11	328	2908	BATE	606203153895587000
13/05/2025	08:30:11	76	2908	AQXE	606203153895587000
13/05/2025	08:37:00	18	2897	AQXE	606203153895723000
13/05/2025	08:37:07	130	2897	XLON	592129405059244000
13/05/2025	08:37:07	110	2897	TRQX	592129405059244000
13/05/2025	08:37:07	2	2897	AQXE	606203153895725000
13/05/2025	08:37:07	90	2897	AQXE	606203153895725000
13/05/2025	08:37:07	110	2897	BATE	606203153895725000
13/05/2025	08:40:36	297	2898	XLON	592129405059322000
13/05/2025	08:40:36	110	2898	AQXE	592129405059322000
13/05/2025	08:42:43	403	2903	CHIX	592129405059378000
13/05/2025	08:42:43	110	2903	TRQX	606203153895852000
13/05/2025	08:42:43	78	2903	XLON	606203153895852000
13/05/2025	08:42:43	32	2903	XLON	606203153895852000
13/05/2025	08:42:46	96	2903	AQXE	592129405059379000
13/05/2025	08:42:48	14	2903	AQXE	592129405059380000
13/05/2025	08:42:50	5	2903	CHIX	592129405059381000
13/05/2025	08:42:53	2	2903	CHIX	592129405059382000
13/05/2025	08:44:07	376	2903	XLON	606203153895880000
13/05/2025	08:44:08	25	2903	CHIX	592129405059409000
13/05/2025	08:44:08	78	2903	CHIX	592129405059409000
13/05/2025	08:44:08	38	2903	XLON	592129405059409000
13/05/2025	08:44:08	72	2903	XLON	592129405059409000
13/05/2025	08:44:09	5	2903	AQXE	606203153895881000
13/05/2025	08:44:22	99	2903	AQXE	606203153895885000
13/05/2025	08:44:23	110	2903	CHIX	592129405059413000
13/05/2025	08:44:23	399	2903	XLON	606203153895885000
13/05/2025	08:44:23	6	2903	AQXE	606203153895885000
13/05/2025	08:44:23	74	2903	AQXE	606203153895885000
13/05/2025	08:44:23	110	2903	CHIX	592129405059413000
13/05/2025	08:44:23	3	2903	AQXE	606203153895885000
13/05/2025	08:44:23	110	2903	BATE	606203153895885000
13/05/2025	08:44:23	107	2903	AQXE	606203153895885000
13/05/2025	08:44:23	362	2903	XLON	592129405059413000
13/05/2025	08:44:23	268	2903	CHIX	592129405059413000
13/05/2025	08:44:23	74	2903	AQXE	606203153895885000
13/05/2025	08:44:23	46	2903	XLON	592129405059413000
13/05/2025	08:44:23	236	2903	XLON	592129405059414000
13/05/2025	08:44:23	110	2903	CHIX	606203153895886000
13/05/2025	08:44:46	142	2902	AQXE	592129405059422000
13/05/2025	08:44:47	68	2902	AQXE	592129405059423000
13/05/2025	08:44:48	9	2902	AQXE	592129405059423000
13/05/2025	08:44:49	1	2902	AQXE	592129405059424000
13/05/2025	08:45:10	1	2902	BATE	592129405059430000
13/05/2025	08:45:12	5	2902	BATE	592129405059430000
13/05/2025	08:45:12	214	2902	BATE	592129405059430000
13/05/2025	08:45:12	110	2902	TRQX	592129405059430000
13/05/2025	08:45:12	110	2902	BATE	592129405059430000
13/05/2025	08:45:12	220	2902	CHIX	606203153895902000
13/05/2025	08:45:12	182	2902	XLON	606203153895902000

13/05/2025	08:45:12	167	2902	XLON	606203153895902000
13/05/2025	08:45:12	110	2902	TRQX	606203153895902000
13/05/2025	08:51:58	220	2914	CHIX	592129405059567000
13/05/2025	08:51:58	220	2914	BATE	606203153896032000
13/05/2025	08:51:58	228	2914	TRQX	606203153896032000
13/05/2025	08:52:11	53	2914	BATE	592129405059570000
13/05/2025	08:52:11	57	2914	BATE	592129405059570000
13/05/2025	08:52:11	362	2914	XLON	606203153896035000
13/05/2025	08:52:11	110	2914	CHIX	606203153896035000
13/05/2025	08:52:14	10	2914	AQXE	606203153896035000
13/05/2025	08:52:16	4	2914	AQXE	606203153896036000
13/05/2025	08:52:21	110	2914	CHIX	592129405059573000
13/05/2025	08:52:21	220	2914	XLON	592129405059573000
13/05/2025	08:52:21	79	2914	AQXE	606203153896038000
13/05/2025	08:52:21	17	2914	AQXE	606203153896038000
13/05/2025	08:52:21	127	2914	BATE	606203153896038000
13/05/2025	08:52:21	121	2914	XLON	592129405059573000
13/05/2025	08:55:29	110	2910	BATE	592129405059635000
13/05/2025	08:55:29	110	2910	BATE	592129405059635000
13/05/2025	08:55:29	110	2910	TRQX	592129405059635000
13/05/2025	08:55:29	288	2910	AQXE	592129405059635000
13/05/2025	08:55:29	99	2910	CHIX	606203153896096000
13/05/2025	08:55:29	143	2910	CHIX	606203153896096000
13/05/2025	08:55:29	110	2910	CHIX	606203153896096000
13/05/2025	08:55:29	161	2910	XLON	592129405059635000
13/05/2025	08:56:07	190	2909	CHIX	592129405059648000
13/05/2025	08:56:08	11	2909	CHIX	592129405059648000
13/05/2025	08:57:53	109	2909	CHIX	592129405059683000
13/05/2025	08:57:53	572	2909	XLON	592129405059683000
13/05/2025	08:57:53	206	2909	CHIX	592129405059683000
13/05/2025	08:57:53	6	2909	XLON	606203153896142000
13/05/2025	08:57:58	89	2909	XLON	606203153896143000
13/05/2025	08:58:13	110	2909	BATE	592129405059691000
13/05/2025	08:58:13	110	2909	AQXE	592129405059691000
13/05/2025	08:58:13	110	2909	CHIX	606203153896149000
13/05/2025	08:58:13	308	2909	XLON	606203153896149000
13/05/2025	08:58:13	25	2909	XLON	592129405059691000
13/05/2025	08:58:13	11	2909	XLON	592129405059691000
13/05/2025	08:58:27	342	2909	XLON	592129405059695000
13/05/2025	08:58:27	110	2909	AQXE	592129405059695000
13/05/2025	08:58:27	110	2909	CHIX	606203153896153000
13/05/2025	09:02:08	142	2908	AQXE	606203153896235000
13/05/2025	09:02:11	3	2908	BATE	592129405059784000
13/05/2025	09:03:22	52	2908	BATE	592129405059816000
13/05/2025	09:03:22	220	2908	CHIX	592129405059816000
13/05/2025	09:03:22	220	2908	CHIX	606203153896267000
13/05/2025	09:03:22	58	2908	XLON	592129405059816000
13/05/2025	09:03:24	139	2908	XLON	592129405059816000
13/05/2025	09:03:24	110	2908	XLON	606203153896267000
13/05/2025	09:19:45	110	2916	AQXE	592129405060195000
13/05/2025	09:19:45	110	2916	TRQX	592129405060195000
13/05/2025	09:19:45	220	2916	CHIX	592129405060195000
13/05/2025	09:19:45	138	2916	XLON	592129405060195000
13/05/2025	09:19:45	110	2916	BATE	592129405060195000
13/05/2025	09:19:45	220	2916	AQXE	606203153896629000
13/05/2025	09:19:45	220	2916	BATE	606203153896629000
13/05/2025	09:19:45	110	2916	TRQX	606203153896629000
13/05/2025	09:19:45	194	2916	XLON	606203153896629000
13/05/2025	09:19:45	313	2916	XLON	606203153896629000

13/05/2025	09:19:45	145	2916	AQXE	592129405060195000
13/05/2025	09:19:45	193	2916	AQXE	592129405060195000
13/05/2025	09:19:45	220	2916	XLON	592129405060195000
13/05/2025	09:19:46	110	2916	BATE	592129405060195000
13/05/2025	09:19:46	110	2916	AQXE	592129405060195000
13/05/2025	09:19:46	110	2916	CHIX	606203153896630000
13/05/2025	09:19:46	124	2916	CHIX	606203153896630000
13/05/2025	09:19:46	411	2916	XLON	606203153896630000
13/05/2025	09:19:46	145	2916	AQXE	606203153896630000
13/05/2025	09:19:46	49	2916	AQXE	606203153896630000
13/05/2025	09:19:47	274	2915	BATE	592129405060195000
13/05/2025	09:19:47	110	2915	CHIX	606203153896630000
13/05/2025	09:19:47	110	2915	TRQX	592129405060195000
13/05/2025	09:19:47	263	2915	XLON	606203153896630000
13/05/2025	09:19:47	145	2915	AQXE	592129405060195000
13/05/2025	09:19:47	185	2915	AQXE	592129405060195000
13/05/2025	09:19:56	288	2913	CHIX	592129405060199000
13/05/2025	09:19:56	166	2913	XLON	592129405060199000
13/05/2025	09:19:56	110	2913	CHIX	592129405060199000
13/05/2025	09:19:56	110	2913	BATE	606203153896633000
13/05/2025	09:19:56	110	2913	BATE	606203153896633000
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13/05/2025	09:19:56	110	2913	TRQX	606203153896633000
13/05/2025	09:19:56	56	2913	TRQX	592129405060199000
13/05/2025	09:19:56	145	2913	AQXE	606203153896634000
13/05/2025	09:19:56	198	2913	AQXE	606203153896634000
13/05/2025	09:19:56	93	2913	AQXE	606203153896634000
13/05/2025	09:19:56	173	2913	AQXE	592129405060199000
13/05/2025	09:19:56	76	2913	CHIX	606203153896634000
13/05/2025	09:36:19	110	2911	CHIX	592129405060564000
13/05/2025	09:36:19	110	2911	TRQX	606203153896980000
13/05/2025	09:36:19	250	2911	BATE	606203153896980000
13/05/2025	09:40:57	19	2910	AQXE	592129405060667000
13/05/2025	09:40:59	44	2910	AQXE	592129405060668000
13/05/2025	09:41:03	3	2910	AQXE	592129405060670000
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13/05/2025	09:41:16	110	2910	TRQX	592129405060675000
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13/05/2025	09:41:16	44	2910	AQXE	592129405060675000
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13/05/2025	09:41:16	236	2910	CHIX	592129405060675000
13/05/2025	09:41:16	194	2910	CHIX	592129405060675000
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13/05/2025	09:41:16	228	2910	XLON	606203153897086000
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13/05/2025	09:41:16	220	2910	CHIX	606203153897086000
13/05/2025	09:41:16	110	2910	TRQX	606203153897086000
13/05/2025	09:41:16	330	2910	AQXE	606203153897086000
13/05/2025	09:41:16	110	2910	BATE	606203153897086000
13/05/2025	09:41:16	186	2910	CHIX	606203153897086000
13/05/2025	09:41:16	147	2910	BATE	606203153897086000
13/05/2025	09:41:18	98	2909	BATE	592129405060676000
13/05/2025	09:41:18	110	2909	BATE	606203153897087000
13/05/2025	09:41:18	220	2909	CHIX	592129405060676000
13/05/2025	09:41:18	220	2909	CHIX	606203153897087000
13/05/2025	09:41:18	66	2909	AQXE	592129405060676000
13/05/2025	09:41:20	107	2909	AQXE	592129405060677000
13/05/2025	09:41:21	153	2909	TRQX	606203153897088000

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13/05/2025	09:55:42	207	2913	CHIX	592129405060974000
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13/05/2025	09:55:51	86	2913	CHIX	592129405060977000
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13/05/2025	09:56:00	300	2913	XLON	606203153897374000
13/05/2025	09:56:02	90	2913	TRQX	606203153897375000
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13/05/2025	10:02:15	100	2914	XLON	606203153897497000
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13/05/2025	10:02:31	2	2914	BATE	606203153897503000
13/05/2025	10:02:33	2	2914	BATE	606203153897504000
13/05/2025	10:03:53	3	2914	BATE	606203153897533000
13/05/2025	10:03:56	7	2914	BATE	606203153897533000
13/05/2025	10:06:06	355	2914	CHIX	592129405061196000
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13/05/2025	10:06:06	70	2914	BATE	606203153897579000
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13/05/2025	10:06:06	139	2914	AQXE	592129405061196000
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13/05/2025	10:06:50	204	2914	XLON	592129405061215000
13/05/2025	10:06:50	110	2914	CHIX	606203153897597000
13/05/2025	10:06:50	145	2914	CHIX	592129405061215000
13/05/2025	10:06:50	268	2914	XLON	606203153897597000
13/05/2025	10:10:32	110	2913	TRQX	592129405061292000
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13/05/2025	10:10:32	220	2913	BATE	592129405061292000
13/05/2025	10:10:32	220	2912	XLON	592129405061292000
13/05/2025	10:10:32	110	2913	BATE	592129405061292000
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13/05/2025	10:10:32	298	2913	XLON	606203153897670000
13/05/2025	10:10:32	110	2913	CHIX	606203153897670000
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13/05/2025	10:10:36	370	2912	CHIX	592129405061294000
13/05/2025	10:10:36	358	2912	CHIX	592129405061294000
13/05/2025	10:10:36	148	2912	BATE	606203153897672000
13/05/2025	10:10:36	110	2912	TRQX	606203153897672000
13/05/2025	10:10:36	117	2912	BATE	606203153897672000
13/05/2025	10:10:36	110	2912	BATE	606203153897672000
13/05/2025	10:10:39	375	2912	XLON	592129405061296000
13/05/2025	10:10:39	110	2912	CHIX	592129405061296000
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13/05/2025	10:10:39	92	2912	AQXE	606203153897674000
13/05/2025	10:10:42	18	2912	AQXE	606203153897674000
13/05/2025	10:10:42	41	2912	BATE	606203153897674000

13/05/2025	10:10:44	40	2912	BATE	606203153897675000
13/05/2025	10:10:46	8	2912	BATE	606203153897676000
13/05/2025	10:10:46	33	2912	AQXE	606203153897676000
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13/05/2025	10:11:10	33	2911	BATE	592129405061310000
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13/05/2025	10:11:13	145	2911	BATE	592129405061311000
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13/05/2025	10:11:13	190	2911	XLON	592129405061311000
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13/05/2025	10:11:13	110	2911	TRQX	592129405061311000
13/05/2025	10:11:13	179	2911	XLON	606203153897687000
13/05/2025	10:16:43	159	2906	BATE	592129405061437000
13/05/2025	10:16:43	220	2906	TRQX	592129405061437000
13/05/2025	10:16:43	220	2906	CHIX	606203153897807000
13/05/2025	10:16:43	42	2906	XLON	592129405061437000
13/05/2025	10:16:43	181	2906	AQXE	606203153897807000
13/05/2025	10:16:43	226	2906	AQXE	606203153897807000
13/05/2025	10:16:47	255	2905	TRQX	592129405061440000
13/05/2025	10:16:47	220	2905	BATE	592129405061440000
13/05/2025	10:16:47	110	2905	CHIX	606203153897809000
13/05/2025	10:30:38	110	2908	TRQX	592129405061746000
13/05/2025	10:30:38	306	2908	XLON	592129405061746000
13/05/2025	10:30:38	224	2908	XLON	592129405061746000
13/05/2025	10:30:38	110	2908	BATE	606203153898098000
13/05/2025	10:30:38	220	2908	CHIX	606203153898098000
13/05/2025	10:32:05	25	2908	CHIX	592129405061777000
13/05/2025	10:32:43	220	2907	XLON	592129405061791000
13/05/2025	10:32:43	285	2907	TRQX	592129405061791000
13/05/2025	10:32:43	408	2907	CHIX	592129405061791000
13/05/2025	10:32:43	110	2907	AQXE	592129405061791000
13/05/2025	10:32:43	110	2907	AQXE	606203153898141000
13/05/2025	10:32:43	220	2907	BATE	606203153898141000
13/05/2025	10:32:43	110	2907	BATE	606203153898141000
13/05/2025	10:32:43	134	2907	BATE	606203153898141000
13/05/2025	10:32:43	16	2907	AQXE	592129405061791000
13/05/2025	10:32:43	228	2907	XLON	606203153898141000
13/05/2025	10:32:43	280	2907	XLON	606203153898141000
13/05/2025	10:32:46	48	2906	AQXE	606203153898142000
13/05/2025	10:32:48	62	2906	AQXE	606203153898143000
13/05/2025	10:32:56	237	2906	BATE	592129405061795000
13/05/2025	10:32:56	114	2906	TRQX	592129405061795000
13/05/2025	10:32:56	220	2906	CHIX	606203153898145000
13/05/2025	10:32:56	220	2906	TRQX	606203153898145000
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13/05/2025	10:33:09	100	2904	BATE	592129405061800000
13/05/2025	10:33:09	118	2904	BATE	592129405061800000
13/05/2025	10:33:09	220	2904	TRQX	592129405061800000
13/05/2025	10:33:09	341	2904	CHIX	606203153898150000
13/05/2025	10:33:09	240	2904	XLON	606203153898150000
13/05/2025	10:33:09	66	2904	XLON	606203153898150000
13/05/2025	10:44:06	210	2902	TRQX	592129405062021000
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13/05/2025	10:44:06	110	2902	BATE	592129405062021000
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13/05/2025	10:44:06	146	2902	XLON	606203153898358000
13/05/2025	10:44:06	110	2902	TRQX	606203153898358000

13/05/2025	10:44:06	110	2902	BATE	606203153898358000
13/05/2025	10:44:06	126	2902	CHIX	606203153898358000
13/05/2025	10:44:06	220	2901.5	XLON	592129405062021000
13/05/2025	10:44:06	213	2902	CHIX	592129405062021000
13/05/2025	10:44:06	136	2902	AQXE	606203153898358000
13/05/2025	10:44:06	84	2902	AQXE	606203153898358000
13/05/2025	10:44:06	110	2901	BATE	592129405062021000
13/05/2025	10:44:06	110	2901	BATE	592129405062021000
13/05/2025	10:44:06	110	2901	TRQX	592129405062021000
13/05/2025	10:44:06	110	2901	TRQX	592129405062021000
13/05/2025	10:44:06	384	2901	CHIX	606203153898358000
13/05/2025	10:44:06	73	2901	TRQX	606203153898358000
13/05/2025	10:44:06	130	2901	CHIX	606203153898358000
13/05/2025	10:44:06	123	2901	BATE	606203153898358000
13/05/2025	10:44:06	43	2901	TRQX	606203153898358000
13/05/2025	10:44:06	27	2901	BATE	606203153898358000
13/05/2025	10:52:43	220	2897	BATE	592129405062197000
13/05/2025	10:52:43	284	2897	TRQX	606203153898525000
13/05/2025	11:10:07	124	2900	AQXE	592129405062596000
13/05/2025	11:10:09	7	2900	AQXE	592129405062597000
13/05/2025	11:10:11	2	2900	AQXE	592129405062598000
13/05/2025	11:10:30	9	2900	AQXE	592129405062604000
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13/05/2025	11:10:35	5	2900	AQXE	592129405062605000
13/05/2025	11:10:37	6	2900	AQXE	592129405062606000
13/05/2025	11:10:37	110	2900	AQXE	592129405062606000
13/05/2025	11:11:12	210	2900	CHIX	592129405062624000
13/05/2025	11:11:12	220	2900	BATE	592129405062624000
13/05/2025	11:11:12	110	2900	CHIX	592129405062624000
13/05/2025	11:11:12	110	2900	BATE	606203153898930000
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13/05/2025	11:11:12	125	2900	BATE	606203153898930000
13/05/2025	11:11:12	110	2900	TRQX	606203153898930000
13/05/2025	11:11:12	170	2900	AQXE	606203153898930000
13/05/2025	11:11:12	133	2900	AQXE	606203153898930000
13/05/2025	11:11:12	117	2900	AQXE	606203153898930000
13/05/2025	11:11:12	114	2900	XLON	592129405062624000
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13/05/2025	11:16:12	159	2899	BATE	606203153899031000
13/05/2025	11:16:14	3	2899	BATE	606203153899032000
13/05/2025	11:18:41	385	2904	XLON	592129405062781000
13/05/2025	11:18:41	110	2904	AQXE	606203153899080000
13/05/2025	11:18:47	60	2903	AQXE	592129405062783000
13/05/2025	11:19:13	68	2903	AQXE	592129405062792000
13/05/2025	11:19:13	92	2903	AQXE	592129405062792000
13/05/2025	11:19:13	33	2903	CHIX	606203153899091000
13/05/2025	11:19:13	326	2903	CHIX	606203153899091000
13/05/2025	11:19:15	21	2903	AQXE	606203153899091000
13/05/2025	11:19:18	2	2903	AQXE	606203153899092000
13/05/2025	11:19:32	60	2903	AQXE	606203153899096000
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13/05/2025	11:19:44	11	2903	XLON	592129405062801000
13/05/2025	11:19:44	150	2903	XLON	592129405062801000
13/05/2025	11:27:16	110	2909	TRQX	592129405062957000
13/05/2025	11:27:16	170	2909	XLON	592129405062957000
13/05/2025	11:27:16	110	2909	BATE	606203153899246000
13/05/2025	11:27:16	110	2909	AQXE	606203153899246000

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13/05/2025	11:27:17	115	2908	XLON	592129405062958000
13/05/2025	11:28:51	2	2908	AQXE	592129405062987000
13/05/2025	11:28:53	7	2908	AQXE	592129405062988000
13/05/2025	11:28:55	2	2908	AQXE	592129405062988000
13/05/2025	11:29:03	220	2908	CHIX	592129405062990000
13/05/2025	11:29:03	110	2908	TRQX	592129405062990000
13/05/2025	11:29:03	99	2908	AQXE	592129405062990000
13/05/2025	11:29:03	105	2908	XLON	592129405062990000
13/05/2025	11:29:03	167	2908	XLON	592129405062990000
13/05/2025	11:29:03	22	2908	BATE	606203153899278000
13/05/2025	11:29:03	198	2908	BATE	606203153899278000
13/05/2025	11:29:03	118	2908	CHIX	606203153899278000
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13/05/2025	11:29:03	22	2908	XLON	606203153899278000
13/05/2025	11:29:03	72	2908	XLON	606203153899278000
13/05/2025	11:29:03	11	2908	AQXE	592129405062990000
13/05/2025	11:29:09	128	2908	XLON	592129405062992000
13/05/2025	11:29:14	103	2908	XLON	592129405062994000
13/05/2025	11:29:14	110	2908	CHIX	606203153899281000
13/05/2025	11:29:14	190	2908	XLON	592129405062994000
13/05/2025	11:29:25	7	2908	AQXE	606203153899284000
13/05/2025	11:29:27	2	2908	AQXE	606203153899285000
13/05/2025	11:29:32	107	2908	XLON	592129405062999000
13/05/2025	11:29:35	63	2908	AQXE	606203153899287000
13/05/2025	11:29:37	3	2908	AQXE	606203153899288000
13/05/2025	11:29:39	3	2908	AQXE	606203153899288000
13/05/2025	11:29:42	6	2908	AQXE	606203153899289000
13/05/2025	11:29:49	2	2908	AQXE	606203153899291000
13/05/2025	11:30:30	249	2908	XLON	592129405063020000
13/05/2025	11:30:30	110	2908	TRQX	592129405063020000
13/05/2025	11:30:30	24	2908	AQXE	606203153899306000
13/05/2025	11:30:30	110	2908	CHIX	606203153899306000
13/05/2025	11:30:30	170	2908	AQXE	606203153899307000
13/05/2025	11:30:30	147	2908	AQXE	606203153899307000
13/05/2025	11:30:30	57	2908	AQXE	606203153899307000
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13/05/2025	11:31:09	18	2907	AQXE	606203153899320000
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13/05/2025	11:32:25	220	2907	BATE	592129405063061000
13/05/2025	11:32:25	363	2907	XLON	606203153899346000
13/05/2025	11:32:25	237	2907	TRQX	606203153899346000
13/05/2025	11:32:25	5	2907	AQXE	606203153899346000
13/05/2025	11:32:25	100	2907	TRQX	592129405063061000
13/05/2025	11:32:25	244	2907	TRQX	592129405063061000
13/05/2025	11:32:25	335	2907	XLON	606203153899346000
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13/05/2025	11:32:25	150	2907	XLON	606203153899346000
13/05/2025	11:32:29	62	2907	AQXE	592129405063063000
13/05/2025	11:32:31	21	2907	AQXE	592129405063063000
13/05/2025	11:41:50	220	2913	BATE	592129405063282000
13/05/2025	11:41:50	291	2913	CHIX	606203153899555000

13/05/2025	11:41:50	484	2913	XLON	592129405063282000
13/05/2025	11:41:50	133	2913	TRQX	606203153899555000
13/05/2025	11:41:50	82	2913	BATE	592129405063282000
13/05/2025	11:41:50	268	2913	CHIX	606203153899555000
13/05/2025	11:41:50	14	2913	CHIX	606203153899555000
13/05/2025	11:41:50	110	2913	CHIX	592129405063283000
13/05/2025	11:41:50	400	2913	XLON	592129405063283000
13/05/2025	11:41:50	110	2913	BATE	606203153899555000
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13/05/2025	11:41:57	8	2913	XLON	606203153899557000
13/05/2025	11:42:20	13	2912	BATE	606203153899564000
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13/05/2025	11:42:25	319	2912	CHIX	606203153899566000
13/05/2025	11:42:25	228	2912	XLON	606203153899566000
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13/05/2025	11:49:48	9	2911	XLON	606203153899705000
13/05/2025	11:49:49	69	2911	XLON	606203153899705000
13/05/2025	11:49:52	63	2911	CHIX	592129405063442000
13/05/2025	11:49:52	90	2911	CHIX	592129405063442000
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13/05/2025	11:54:07	17	2910	CHIX	592129405063532000
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13/05/2025	11:54:07	619	2910	XLON	606203153899792000
13/05/2025	11:54:07	220	2910	TRQX	606203153899792000
13/05/2025	11:54:07	220	2910	TRQX	606203153899792000
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13/05/2025	11:54:07	279	2910	AQXE	592129405063532000
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13/05/2025	12:29:24	115	2910	AQXE	592129405064309000
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13/05/2025	12:35:37	122	2909	TRQX	592129405064435000
13/05/2025	12:35:37	220	2909	BATE	592129405064435000
13/05/2025	12:35:37	220	2909	XLON	592129405064435000
13/05/2025	12:35:37	110	2909	AQXE	606203153900647000
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13/05/2025	12:35:37	203	2909	TRQX	606203153900647000
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13/05/2025	12:36:00	110	2908	XLON	606203153900655000
13/05/2025	12:36:00	362	2908	XLON	606203153900655000
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13/05/2025	12:59:08	66	2906	CHIX	592129405064920000
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13/05/2025	13:05:31	208	2907	AQXE	592129405065062000
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13/05/2025	13:05:57	44	2905	BATE	606203153901252000
13/05/2025	13:05:59	20	2905	BATE	606203153901253000
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13/05/2025	13:06:07	271	2903	CHIX	592129405065076000

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13/05/2025	13:06:07	294	2903	XLON	592129405065076000
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13/05/2025	13:36:01	110	2913	TRQX	606203153901964000
13/05/2025	13:36:01	110	2913	TRQX	606203153901964000
13/05/2025	13:36:01	306	2913	XLON	606203153901964000

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13/05/2025	13:36:01	132	2913	XLON	606203153901964000
13/05/2025	13:36:01	88	2913	XLON	606203153901964000
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13/05/2025	13:36:01	256	2913	CHIX	592129405065825000
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13/05/2025	13:41:58	90	2904	CHIX	606203153902110000
13/05/2025	13:41:58	130	2904	CHIX	606203153902110000
13/05/2025	13:41:58	145	2904	TRQX	606203153902110000
13/05/2025	13:41:58	5	2904	BATE	592129405065978000
13/05/2025	13:41:58	330	2904	CHIX	606203153902110000
13/05/2025	13:41:58	91	2904	AQXE	592129405065978000
13/05/2025	13:41:58	220	2904	XLON	606203153902110000
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13/05/2025	13:43:26	110	2903	TRQX	592129405066012000
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13/05/2025	13:43:26	110	2903	XLON	606203153902143000
13/05/2025	13:43:26	213	2903	CHIX	606203153902143000
13/05/2025	13:43:26	67	2903	AQXE	592129405066012000
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13/05/2025	13:50:50	110	2902	BATE	606203153902348000
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13/05/2025	13:56:38	215	2904	XLON	606203153902493000
13/05/2025	13:56:38	110	2904	TRQX	606203153902493000
13/05/2025	13:56:38	220	2904	XLON	592129405066382000
13/05/2025	13:56:38	90	2904	BATE	606203153902493000
13/05/2025	13:56:38	20	2904	BATE	606203153902493000
13/05/2025	13:56:38	139	2904	XLON	606203153902493000
13/05/2025	13:56:38	241	2904	CHIX	592129405066382000
13/05/2025	13:56:38	220	2904	XLON	592129405066382000
13/05/2025	13:56:38	241	2904	CHIX	592129405066382000
13/05/2025	13:56:38	2	2904	TRQX	606203153902494000
13/05/2025	13:56:38	110	2904	BATE	606203153902494000
13/05/2025	13:56:38	185	2904	XLON	606203153902494000
13/05/2025	13:58:24	110	2903	BATE	592129405066431000
13/05/2025	13:58:24	300	2903	XLON	606203153902540000
13/05/2025	13:58:24	110	2903	CHIX	606203153902540000
13/05/2025	14:02:32	169	2906	XLON	592129405066553000
13/05/2025	14:02:32	220	2906	CHIX	592129405066553000
13/05/2025	14:02:32	110	2906	TRQX	606203153902657000
13/05/2025	14:02:32	220	2906	BATE	606203153902657000
13/05/2025	14:02:32	199	2906	AQXE	592129405066553000
13/05/2025	14:02:32	130	2906	AQXE	592129405066553000

13/05/2025	14:02:32	101	2906	TRQX	592129405066553000
13/05/2025	14:02:32	147	2906	XLON	606203153902657000
13/05/2025	14:02:32	110	2906	CHIX	592129405066553000
13/05/2025	14:02:32	369	2906	XLON	606203153902657000
13/05/2025	14:02:32	218	2906	XLON	606203153902657000
13/05/2025	14:03:51	110	2906	TRQX	592129405066588000
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13/05/2025	14:03:51	71	2906	XLON	606203153902691000
13/05/2025	14:03:51	229	2906	XLON	606203153902691000
13/05/2025	14:03:51	110	2906	AQXE	606203153902691000
13/05/2025	14:03:51	110	2906	CHIX	606203153902691000
13/05/2025	14:03:51	70	2906	XLON	606203153902691000
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13/05/2025	14:07:41	241	2907	XLON	592129405066694000
13/05/2025	14:07:41	100	2907	BATE	606203153902791000
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13/05/2025	14:07:41	276	2907	XLON	606203153902791000
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13/05/2025	14:08:35	220	2906	BATE	606203153902813000
13/05/2025	14:08:35	248	2906	CHIX	606203153902813000
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13/05/2025	14:08:59	110	2905	BATE	592129405066728000
13/05/2025	14:08:59	122	2905	XLON	606203153902823000
13/05/2025	14:08:59	137	2905	BATE	606203153902823000
13/05/2025	14:08:59	220	2905	CHIX	606203153902823000
13/05/2025	14:15:56	110	2903	TRQX	592129405066905000
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13/05/2025	14:15:56	109	2903	TRQX	592129405066905000
13/05/2025	14:15:56	80	2903	AQXE	592129405066905000
13/05/2025	14:15:56	62	2903	AQXE	592129405066905000
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13/05/2025	14:15:56	110	2903	BATE	592129405066905000
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13/05/2025	14:15:56	167	2903	BATE	592129405066905000
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13/05/2025	14:15:56	304	2903	CHIX	606203153902992000
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13/05/2025	14:15:56	110	2902	CHIX	592129405066905000
13/05/2025	14:15:56	110	2902	TRQX	592129405066905000
13/05/2025	14:15:56	195	2902	CHIX	592129405066905000
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13/05/2025	14:15:56	110	2902	TRQX	606203153902992000
13/05/2025	14:15:56	253	2902	BATE	606203153902992000
13/05/2025	14:15:56	146	2902	XLON	592129405066905000
13/05/2025	14:16:02	110	2902	CHIX	592129405066906000
13/05/2025	14:16:02	149	2902	XLON	606203153902993000
13/05/2025	14:16:02	100	2902	XLON	606203153902993000
13/05/2025	14:22:27	114	2902	TRQX	592129405067067000
13/05/2025	14:22:27	220	2902	BATE	592129405067067000
13/05/2025	14:22:27	110	2902	CHIX	606203153903148000
13/05/2025	14:23:18	220	2901	AQXE	592129405067089000

13/05/2025	14:23:18	224	2901	BATE	592129405067089000
13/05/2025	14:23:18	171	2901	XLON	592129405067089000
13/05/2025	14:23:18	110	2901	BATE	592129405067089000
13/05/2025	14:23:18	110	2901	TRQX	592129405067089000
13/05/2025	14:23:18	110	2901	CHIX	606203153903168000
13/05/2025	14:23:18	110	2901	CHIX	606203153903168000
13/05/2025	14:23:18	225	2901	XLON	606203153903168000
13/05/2025	14:23:18	110	2901	TRQX	606203153903168000
13/05/2025	14:26:30	110	2903	BATE	592129405067177000
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13/05/2025	14:26:30	277	2903	XLON	592129405067177000
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13/05/2025	14:26:30	174	2903	XLON	606203153903253000
13/05/2025	14:29:12	110	2906	BATE	592129405067264000
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13/05/2025	14:29:12	294	2906	CHIX	606203153903336000
13/05/2025	14:29:15	220	2905	BATE	592129405067266000
13/05/2025	14:29:15	118	2905	TRQX	592129405067266000
13/05/2025	14:29:15	110	2905	CHIX	606203153903337000
13/05/2025	14:29:25	528	2904	CHIX	606203153903341000
13/05/2025	14:29:25	199	2904	AQXE	592129405067270000
13/05/2025	14:29:25	268	2904	CHIX	606203153903341000
13/05/2025	14:29:25	227	2904	XLON	606203153903341000
13/05/2025	14:29:31	159	2904	AQXE	592129405067273000
13/05/2025	14:29:31	48	2904	CHIX	606203153903344000
13/05/2025	14:29:31	62	2904	CHIX	606203153903344000
13/05/2025	14:29:32	15	2904	XLON	592129405067274000
13/05/2025	14:31:47	205	2904	XLON	592129405067396000
13/05/2025	14:31:47	90	2904	BATE	592129405067396000
13/05/2025	14:31:47	220	2904	AQXE	592129405067396000
13/05/2025	14:31:47	141	2904	XLON	606203153903462000
13/05/2025	14:31:47	65	2904	TRQX	606203153903462000
13/05/2025	14:31:56	95	2904	XLON	592129405067402000
13/05/2025	14:31:56	80	2904	XLON	592129405067402000
13/05/2025	14:32:01	317	2903	XLON	592129405067406000
13/05/2025	14:32:01	189	2903	TRQX	592129405067406000
13/05/2025	14:32:01	110	2903	CHIX	592129405067406000
13/05/2025	14:32:01	220	2903	CHIX	592129405067406000
13/05/2025	14:32:01	118	2903	TRQX	606203153903472000
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13/05/2025	14:32:01	70	2903	XLON	606203153903472000
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13/05/2025	14:32:01	225	2902	XLON	606203153903472000
13/05/2025	14:32:01	265	2902	TRQX	606203153903472000
13/05/2025	14:35:05	252	2896	CHIX	592129405067534000
13/05/2025	14:35:05	220	2896	BATE	606203153903595000
13/05/2025	14:35:05	220	2896	TRQX	606203153903595000
13/05/2025	14:35:05	276	2896	XLON	592129405067534000
13/05/2025	14:35:05	74	2896	XLON	592129405067534000
13/05/2025	14:35:05	16	2896	XLON	592129405067534000
13/05/2025	14:35:05	90	2896	BATE	592129405067534000

13/05/2025	14:35:05	199	2896	AQXE	606203153903595000
13/05/2025	14:35:05	207	2896	AQXE	606203153903595000
13/05/2025	14:35:05	153	2896	XLON	606203153903595000
13/05/2025	14:38:23	110	2901	TRQX	592129405067674000
13/05/2025	14:38:23	220	2901	BATE	592129405067674000
13/05/2025	14:38:23	194	2901	CHIX	606203153903728000
13/05/2025	14:39:11	139	2901	CHIX	592129405067703000
13/05/2025	14:39:11	110	2901	TRQX	592129405067703000
13/05/2025	14:39:11	260	2901	XLON	592129405067703000
13/05/2025	14:39:11	110	2901	CHIX	606203153903757000
13/05/2025	14:39:11	110	2901	TRQX	606203153903757000
13/05/2025	14:39:11	220	2901	BATE	606203153903757000
13/05/2025	14:39:11	199	2901	AQXE	592129405067703000
13/05/2025	14:39:11	317	2901	AQXE	592129405067703000
13/05/2025	14:39:11	169	2901	AQXE	592129405067703000
13/05/2025	14:39:11	226	2901	XLON	606203153903757000
13/05/2025	14:39:23	92	2901	XLON	606203153903765000
13/05/2025	14:40:33	220	2901	CHIX	592129405067760000
13/05/2025	14:40:33	228	2901	BATE	606203153903811000
13/05/2025	14:40:42	339	2900	BATE	606203153903818000
13/05/2025	14:40:42	110	2900	TRQX	592129405067767000
13/05/2025	14:43:44	110	2898	TRQX	592129405067896000
13/05/2025	14:43:44	330	2898	BATE	592129405067896000
13/05/2025	14:43:44	291	2898	CHIX	606203153903942000
13/05/2025	14:43:46	42	2898	AQXE	592129405067897000
13/05/2025	14:43:46	110	2898	BATE	592129405067897000
13/05/2025	14:43:46	68	2898	AQXE	592129405067897000
13/05/2025	14:43:46	110	2898	CHIX	606203153903943000
13/05/2025	14:43:46	385	2898	XLON	606203153903943000
13/05/2025	14:43:47	201	2898	XLON	606203153903943000
13/05/2025	14:43:58	414	2897	XLON	592129405067904000
13/05/2025	14:43:58	148	2897	TRQX	592129405067904000
13/05/2025	14:43:58	72	2897	TRQX	592129405067904000
13/05/2025	14:43:58	110	2897	TRQX	592129405067904000
13/05/2025	14:43:58	330	2897	BATE	592129405067904000
13/05/2025	14:43:58	235	2897	CHIX	606203153903949000
13/05/2025	14:43:58	367	2897	CHIX	606203153903949000
13/05/2025	14:43:58	110	2897	BATE	606203153903949000
13/05/2025	14:43:58	199	2897	AQXE	606203153903949000
13/05/2025	14:43:58	137	2897	XLON	592129405067904000
13/05/2025	14:43:58	84	2897	XLON	592129405067904000
13/05/2025	14:43:58	65	2897	TRQX	606203153903949000
13/05/2025	14:43:58	110	2897	XLON	606203153903949000
13/05/2025	14:44:08	286	2894	CHIX	592129405067910000
13/05/2025	14:44:08	110	2894	BATE	606203153903955000
13/05/2025	14:44:08	110	2894	AQXE	606203153903955000
13/05/2025	14:44:08	170	2894	XLON	592129405067910000
13/05/2025	14:45:30	110	2895	CHIX	592129405067961000
13/05/2025	14:45:30	110	2895	TRQX	606203153904004000
13/05/2025	14:45:30	258	2895	BATE	606203153904004000
13/05/2025	14:45:32	84	2894	XLON	606203153904006000
13/05/2025	14:49:21	110	2899	TRQX	592129405068117000
13/05/2025	14:49:21	78	2899	CHIX	606203153904154000
13/05/2025	14:49:21	122	2899	XLON	606203153904154000
13/05/2025	14:49:21	32	2899	CHIX	606203153904154000
13/05/2025	14:49:21	110	2899	BATE	592129405068117000
13/05/2025	14:51:11	32	2898	CHIX	592129405068186000
13/05/2025	14:51:11	78	2898	CHIX	592129405068186000
13/05/2025	14:51:11	232	2898	XLON	592129405068186000

13/05/2025	14:51:11	330	2898	BATE	606203153904221000
13/05/2025	14:51:11	227	2898	TRQX	606203153904221000
13/05/2025	14:51:11	220	2898	CHIX	606203153904221000
13/05/2025	14:51:20	220	2898	XLON	606203153904226000
13/05/2025	14:51:20	110	2898	CHIX	592129405068193000
13/05/2025	14:51:20	173	2898	AQXE	606203153904226000
13/05/2025	14:51:20	276	2898	XLON	592129405068193000
13/05/2025	14:51:20	57	2898	XLON	592129405068193000
13/05/2025	14:53:03	220	2897	BATE	592129405068263000
13/05/2025	14:53:03	234	2897	CHIX	592129405068263000
13/05/2025	14:53:03	110	2897	TRQX	592129405068263000
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13/05/2025	14:53:04	110	2897	CHIX	606203153904295000
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13/05/2025	14:57:58	152	2898	BATE	606203153904498000
13/05/2025	14:57:58	161	2898	AQXE	592129405068475000
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13/05/2025	14:58:12	220	2896	CHIX	592129405068484000
13/05/2025	14:58:12	220	2896	TRQX	592129405068484000
13/05/2025	14:58:12	297	2896	CHIX	592129405068484000
13/05/2025	14:58:12	186	2896	XLON	592129405068484000
13/05/2025	14:58:12	110	2896	AQXE	606203153904506000
13/05/2025	14:58:12	110	2896	BATE	606203153904506000
13/05/2025	14:58:12	233	2896	TRQX	606203153904506000
13/05/2025	14:58:12	220	2896	CHIX	606203153904506000
13/05/2025	14:58:12	110	2896	BATE	606203153904506000
13/05/2025	14:58:12	181	2896	XLON	606203153904506000
13/05/2025	14:58:12	200	2896	CHIX	606203153904506000
13/05/2025	14:58:12	110	2895	TRQX	592129405068484000
13/05/2025	14:58:12	110	2895	TRQX	592129405068484000
13/05/2025	14:58:12	214	2895	AQXE	592129405068484000
13/05/2025	14:58:12	32	2895	BATE	592129405068484000
13/05/2025	14:58:14	78	2895	BATE	592129405068485000
13/05/2025	14:58:14	98	2895	BATE	606203153904508000
13/05/2025	14:58:14	135	2895	BATE	606203153904508000
13/05/2025	14:58:14	108	2895	CHIX	606203153904508000
13/05/2025	14:58:14	130	2895	CHIX	606203153904508000
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13/05/2025	14:58:14	134	2895	AQXE	606203153904508000
13/05/2025	14:58:18	110	2894	AQXE	592129405068488000
13/05/2025	14:58:18	110	2894	BATE	592129405068488000
13/05/2025	14:58:18	305	2894	CHIX	606203153904511000
13/05/2025	15:02:47	220	2894	CHIX	592129405068672000
13/05/2025	15:02:47	344	2894	BATE	606203153904686000
13/05/2025	15:02:47	110	2894	TRQX	606203153904686000
13/05/2025	15:02:47	81	2894	TRQX	606203153904686000
13/05/2025	15:02:47	38	2894	TRQX	606203153904686000
13/05/2025	15:02:47	268	2894	CHIX	592129405068672000

13/05/2025	15:02:47	140	2894	CHIX	592129405068672000
13/05/2025	15:02:47	90	2894	BATE	606203153904686000
13/05/2025	15:02:47	38	2894	BATE	606203153904686000
13/05/2025	15:04:08	110	2894	BATE	592129405068721000
13/05/2025	15:04:08	319	2894	CHIX	606203153904733000
13/05/2025	15:04:25	330	2893	CHIX	592129405068730000
13/05/2025	15:04:25	110	2893	TRQX	592129405068730000
13/05/2025	15:04:25	316	2893	BATE	606203153904742000
13/05/2025	15:04:25	231	2893	TRQX	606203153904742000
13/05/2025	15:04:25	276	2893	XLON	592129405068730000
13/05/2025	15:04:25	81	2893	XLON	592129405068730000
13/05/2025	15:04:25	43	2893	XLON	592129405068730000
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13/05/2025	16:00:28	128	2889	TRQX	592129405070878000
13/05/2025	16:00:28	85	2889	XLON	592129405070878000
13/05/2025	16:00:28	9	2889	XLON	592129405070878000
13/05/2025	16:00:28	275	2889	XLON	606203153906795000
13/05/2025	16:00:28	118	2889	XLON	606203153906795000
13/05/2025	16:00:28	853	2889	XLON	592129405070878000
13/05/2025	16:00:28	50	2889	XLON	592129405070878000
13/05/2025	16:00:29	110	2889	CHIX	592129405070878000
13/05/2025	16:00:29	60	2889	XLON	592129405070878000
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13/05/2025	16:00:29	168	2889	XLON	606203153906795000
13/05/2025	16:00:29	99	2889	XLON	592129405070878000
13/05/2025	16:00:29	225	2889	XLON	592129405070878000

13/05/2025	16:00:29	26	2889	CHIX	606203153906795000
13/05/2025	16:00:31	70	2889	CHIX	606203153906797000
13/05/2025	16:00:31	14	2889	CHIX	606203153906797000
13/05/2025	16:00:31	110	2889	CHIX	606203153906797000
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13/05/2025	16:00:31	189	2889	XLON	606203153906797000
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13/05/2025	16:00:52	110	2888	XLON	592129405070894000
13/05/2025	16:00:52	260	2888	CHIX	606203153906811000
13/05/2025	16:00:52	97	2888	TRQX	606203153906811000
13/05/2025	16:00:52	496	2888	XLON	606203153906811000
13/05/2025	16:09:33	110	2885	CHIX	592129405071244000
13/05/2025	16:09:33	198	2885	XLON	606203153907146000
13/05/2025	16:09:33	206	2885	XLON	606203153907146000
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13/05/2025	16:10:05	303	2885	CHIX	606203153907170000
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13/05/2025	16:12:37	334	2886	XLON	592129405071388000
13/05/2025	16:12:37	334	2886	BATE	592129405071388000
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13/05/2025	16:12:37	161	2886	AQXE	606203153907284000
13/05/2025	16:12:37	498	2886	AQXE	606203153907284000
13/05/2025	16:12:37	114	2886	BATE	606203153907284000
13/05/2025	16:12:37	550	2886	CHIX	606203153907284000
13/05/2025	16:12:37	412	2885	XLON	606203153907284000
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13/05/2025	16:12:37	376	2885	AQXE	592129405071388000
13/05/2025	16:12:38	110	2885	CHIX	592129405071389000
13/05/2025	16:12:38	220	2885	XLON	606203153907285000
13/05/2025	16:12:45	110	2885	BATE	592129405071396000
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13/05/2025	16:12:45	155	2885	AQXE	606203153907291000
13/05/2025	16:12:45	175	2885	AQXE	592129405071396000

13/05/2025	16:16:37	330	2887	TRQX	592129405071578000
13/05/2025	16:16:37	110	2887	XLON	592129405071578000
13/05/2025	16:16:37	211	2887	CHIX	606203153907465000
13/05/2025	16:16:37	110	2887	CHIX	592129405071578000
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13/05/2025	16:16:59	169	2886	BATE	592129405071594000
13/05/2025	16:16:59	220	2886	CHIX	606203153907481000
13/05/2025	16:16:59	325	2886	XLON	606203153907481000
13/05/2025	16:21:08	110	2889	TRQX	592129405071818000
13/05/2025	16:21:08	187	2889	XLON	592129405071818000
13/05/2025	16:21:08	220	2889	CHIX	592129405071818000
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13/05/2025	16:21:08	96	2889	XLON	606203153907696000
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13/05/2025	16:21:08	330	2889	CHIX	606203153907696000
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13/05/2025	16:21:52	387	2889	XLON	606203153907730000
13/05/2025	16:21:52	228	2889	CHIX	606203153907730000
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13/05/2025	16:21:52	256	2889	BATE	606203153907730000
13/05/2025	16:21:58	116	2889	XLON	606203153907735000
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13/05/2025	16:22:00	110	2889	AQXE	592129405071861000
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13/05/2025	16:22:00	110	2889	AQXE	606203153907736000
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13/05/2025	16:22:00	110	2888	TRQX	592129405071861000
13/05/2025	16:22:00	209	2888	TRQX	592129405071861000
13/05/2025	16:22:00	294	2888	BATE	592129405071861000
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13/05/2025	16:22:00	44	2888	CHIX	606203153907737000
13/05/2025	16:22:00	72	2888	AQXE	606203153907737000
13/05/2025	16:22:00	20	2888	AQXE	606203153907737000
13/05/2025	16:22:22	108	2887	XLON	592129405071877000
13/05/2025	16:22:22	256	2887	XLON	592129405071877000
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13/05/2025	16:28:19	110	2887	BATE	606203153908070000
13/05/2025	16:28:19	88	2887	CHIX	606203153908070000
13/05/2025	16:28:19	22	2887	CHIX	606203153908070000
13/05/2025	16:28:19	110	2887	TRQX	606203153908070000
13/05/2025	16:28:47	407	2887	XLON	592129405072232000
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13/05/2025	16:28:47	11	2887	TRQX	606203153908095000
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13/05/2025	16:28:47	133	2887	CHIX	606203153908095000
13/05/2025	16:28:47	220	2887	XLON	592129405072232000
13/05/2025	16:29:07	171	2886	BATE	592129405072250000
13/05/2025	16:29:09	97	2886	CHIX	606203153908114000
13/05/2025	16:29:20	45	2886	BATE	592129405072260000

13/05/2025	16:29:20	110	2886	TRQX	592129405072260000
13/05/2025	16:29:20	4	2886	BATE	592129405072260000
13/05/2025	16:29:20	177	2886	CHIX	606203153908122000
13/05/2025	16:29:20	165	2886	CHIX	606203153908122000
13/05/2025	16:29:20	110	2886	BATE	592129405072260000
13/05/2025	16:29:20	110	2886	TRQX	592129405072260000
13/05/2025	16:29:20	221	2886	CHIX	606203153908123000
13/05/2025	16:29:20	110	2886	AQXE	606203153908123000
13/05/2025	16:29:20	201	2886	XLON	606203153908123000
13/05/2025	16:29:20	19	2886	XLON	606203153908123000
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13/05/2025	16:29:55	24	2887	XLON	606203153908190000
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13/05/2025	16:29:56	124	2888	XLON	606203153908193000
13/05/2025	16:29:56	134	2888	XLON	606203153908193000
13/05/2025	16:29:56	600	2888	XLON	592129405072332000
13/05/2025	16:29:56	80	2888	XLON	592129405072332000
13/05/2025	16:29:56	82	2888	XLON	606203153908193000