

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/08/2025	08:08:40	94	3041	CHIX	592162671134360000
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15/08/2025	08:11:27	243	3042	TRQX	592162671134410000
15/08/2025	08:11:27	94	3042	CHIX	606236419970035000
15/08/2025	08:11:27	94	3042	BATE	592162671134410000
15/08/2025	08:11:27	94	3041	TRQX	592162671134410000
15/08/2025	08:11:27	200	3041	CHIX	606236419970035000
15/08/2025	08:11:27	126	3041	BATE	606236419970035000
15/08/2025	08:11:27	20	3041	CHIX	606236419970035000
15/08/2025	08:11:29	77	3040	AQXE	592162671134410000
15/08/2025	08:11:39	17	3040	AQXE	592162671134413000
15/08/2025	08:16:18	118	3045	AQXE	592162671134493000
15/08/2025	08:16:18	94	3045	BATE	592162671134493000
15/08/2025	08:16:18	188	3045	TRQX	606236419970113000
15/08/2025	08:16:18	78	3045	XLON	592162671134493000
15/08/2025	08:16:18	234	3045	CHIX	592162671134493000
15/08/2025	08:16:18	43	3045	CHIX	592162671134493000
15/08/2025	08:16:18	188	3045	XLON	606236419970113000
15/08/2025	08:16:18	94	3045	AQXE	606236419970113000
15/08/2025	08:16:18	94	3045	XLON	592162671134493000
15/08/2025	08:16:18	128	3045	CHIX	606236419970113000
15/08/2025	08:16:20	54	3044	TRQX	592162671134494000
15/08/2025	08:16:38	134	3044	TRQX	592162671134499000
15/08/2025	08:16:38	108	3044	TRQX	592162671134499000
15/08/2025	08:16:38	280	3044	BATE	592162671134499000
15/08/2025	08:16:38	188	3044	CHIX	606236419970119000
15/08/2025	08:16:38	94	3044	AQXE	606236419970119000
15/08/2025	08:16:38	167	3044	XLON	606236419970119000
15/08/2025	08:16:43	41	3042	BATE	592162671134500000
15/08/2025	08:16:43	53	3042	BATE	592162671134500000
15/08/2025	08:16:43	108	3042	CHIX	606236419970120000
15/08/2025	08:20:46	94	3038	BATE	592162671134561000
15/08/2025	08:20:46	46	3038	AQXE	606236419970178000
15/08/2025	08:20:46	117	3038	AQXE	606236419970178000
15/08/2025	08:20:46	188	3038	CHIX	606236419970178000
15/08/2025	08:20:46	94	3038	TRQX	592162671134561000
15/08/2025	08:20:46	60	3038	XLON	606236419970178000
15/08/2025	08:20:46	94	3037	BATE	592162671134561000
15/08/2025	08:20:46	126	3037	TRQX	606236419970178000
15/08/2025	08:20:46	199	3037	CHIX	606236419970178000
15/08/2025	08:35:21	130	3038	CHIX	592162671134776000
15/08/2025	08:35:21	188	3038	TRQX	592162671134776000
15/08/2025	08:35:21	94	3038	AQXE	606236419970381000
15/08/2025	08:35:21	94	3038	BATE	606236419970381000
15/08/2025	08:35:21	130	3038	XLON	606236419970381000
15/08/2025	08:48:26	376	3040	CHIX	606236419970533000
15/08/2025	08:48:26	164	3040	XLON	606236419970533000
15/08/2025	08:48:26	94	3040	BATE	592162671134937000
15/08/2025	08:48:26	71	3040	AQXE	592162671134937000
15/08/2025	08:48:26	23	3040	AQXE	592162671134937000
15/08/2025	08:48:26	24	3040	CHIX	606236419970533000
15/08/2025	08:48:26	192	3040	CHIX	606236419970533000
15/08/2025	08:48:26	94	3040	CHIX	592162671134937000
15/08/2025	08:48:26	216	3040	XLON	606236419970533000
15/08/2025	08:48:26	94	3040	AQXE	606236419970533000
15/08/2025	08:48:26	216	3040	XLON	592162671134937000
15/08/2025	08:48:26	13	3040	AQXE	592162671134937000
15/08/2025	08:48:26	94	3040	CHIX	606236419970533000
15/08/2025	08:48:26	81	3040	AQXE	592162671134937000
15/08/2025	08:48:26	255	3039	CHIX	592162671134937000
15/08/2025	08:48:26	188	3039	BATE	592162671134937000
15/08/2025	08:48:26	94	3039	AQXE	592162671134937000
15/08/2025	08:48:26	94	3039	TRQX	606236419970533000
15/08/2025	08:48:26	125	3039	TRQX	606236419970533000
15/08/2025	08:48:26	8	3040	AQXE	606236419970533000
15/08/2025	08:48:26	318	3039	XLON	606236419970533000

15/08/2025	08:48:26	94	3038	BATE	592162671134937000
15/08/2025	08:48:26	191	3038	TRQX	606236419970533000
15/08/2025	09:01:41	94	3036	BATE	592162671135099000
15/08/2025	09:01:41	118	3036	TRQX	606236419970686000
15/08/2025	09:03:46	94	3035	AQXE	592162671135129000
15/08/2025	09:03:46	180	3035	CHIX	592162671135129000
15/08/2025	09:03:46	197	3035	CHIX	592162671135129000
15/08/2025	09:03:46	94	3035	BATE	606236419970715000
15/08/2025	09:03:46	94	3035	TRQX	606236419970715000
15/08/2025	09:03:46	94	3035	BATE	606236419970715000
15/08/2025	09:03:46	94	3035	TRQX	606236419970715000
15/08/2025	09:03:46	114	3034	CHIX	592162671135129000
15/08/2025	09:03:46	94	3034	BATE	592162671135129000
15/08/2025	09:03:46	147	3034	TRQX	606236419970715000
15/08/2025	09:03:46	94	3034	BATE	606236419970715000
15/08/2025	09:03:46	106	3034	CHIX	606236419970715000
15/08/2025	09:09:09	91	3033	AQXE	592162671135204000
15/08/2025	09:09:09	94	3033	BATE	592162671135204000
15/08/2025	09:09:09	132	3033	BATE	592162671135204000
15/08/2025	09:09:09	94	3033	CHIX	606236419970787000
15/08/2025	09:09:09	94	3033	TRQX	606236419970787000
15/08/2025	09:09:09	55	3033	AQXE	592162671135204000
15/08/2025	09:09:48	142	3031	BATE	592162671135222000
15/08/2025	09:09:48	94	3031	AQXE	592162671135223000
15/08/2025	09:09:48	77	3031	CHIX	606236419970805000
15/08/2025	09:09:48	143	3031	CHIX	606236419970805000
15/08/2025	09:09:48	94	3031	TRQX	606236419970805000
15/08/2025	09:09:48	141	3031	TRQX	606236419970805000
15/08/2025	09:20:05	94	3034	BATE	592162671135369000
15/08/2025	09:20:05	120	3034	TRQX	606236419970945000
15/08/2025	09:34:11	449	3034	CHIX	592162671135580000
15/08/2025	09:34:11	185	3034	TRQX	606236419971144000
15/08/2025	09:34:11	3	3034	TRQX	606236419971144000
15/08/2025	09:34:11	216	3033	XLON	606236419971145000
15/08/2025	09:34:11	236	3033	XLON	606236419971145000
15/08/2025	09:34:11	62	3034	XLON	592162671135580000
15/08/2025	09:34:11	50	3034	XLON	592162671135580000
15/08/2025	09:34:11	120	3033	AQXE	606236419971145000
15/08/2025	09:34:30	94	3033	TRQX	592162671135584000
15/08/2025	09:34:30	94	3033	BATE	592162671135584000
15/08/2025	09:34:30	124	3033	BATE	592162671135584000
15/08/2025	09:34:30	94	3033	TRQX	606236419971148000
15/08/2025	09:34:30	141	3033	CHIX	606236419971148000
15/08/2025	09:34:31	89	3032	AQXE	606236419971149000
15/08/2025	09:35:24	2	3032	AQXE	606236419971159000
15/08/2025	09:42:18	132	3033	BATE	592162671135691000
15/08/2025	09:42:18	94	3033	CHIX	606236419971250000
15/08/2025	09:56:24	164	3033	CHIX	592162671135876000
15/08/2025	09:56:24	188	3033	XLON	592162671135876000
15/08/2025	09:56:24	188	3033	BATE	606236419971427000
15/08/2025	09:56:24	94	3033	TRQX	606236419971427000
15/08/2025	09:56:24	94	3033	CHIX	606236419971427000
15/08/2025	09:56:51	94	3032	BATE	592162671135882000
15/08/2025	09:56:51	94	3032	BATE	592162671135882000
15/08/2025	09:56:51	188	3032	TRQX	592162671135882000
15/08/2025	09:56:51	122	3032	CHIX	592162671135882000
15/08/2025	09:56:51	228	3032	AQXE	592162671135882000
15/08/2025	09:56:51	94	3032	TRQX	592162671135882000
15/08/2025	09:56:51	102	3032	AQXE	592162671135882000
15/08/2025	09:56:51	163	3032	CHIX	592162671135882000
15/08/2025	09:56:51	94	3032	BATE	606236419971432000
15/08/2025	09:56:51	53	3032	BATE	606236419971432000
15/08/2025	09:56:51	41	3032	BATE	606236419971432000
15/08/2025	09:56:51	31	3032	AQXE	606236419971432000
15/08/2025	09:56:51	94	3032	XLON	606236419971432000
15/08/2025	09:56:51	122	3032	CHIX	606236419971432000
15/08/2025	09:56:51	188	3032	XLON	606236419971432000
15/08/2025	09:56:51	265	3032	CHIX	606236419971432000

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15/08/2025	09:57:40	35	3031	AQXE	606236419971440000
15/08/2025	09:57:59	31	3031	AQXE	606236419971445000
15/08/2025	09:57:59	6	3031	AQXE	606236419971445000
15/08/2025	09:58:01	25	3031	AQXE	606236419971446000
15/08/2025	09:59:17	94	3031	CHIX	592162671135913000
15/08/2025	09:59:17	138	3031	CHIX	592162671135913000
15/08/2025	09:59:17	94	3031	TRQX	592162671135913000
15/08/2025	09:59:17	144	3031	CHIX	592162671135913000
15/08/2025	09:59:17	120	3031	BATE	606236419971462000
15/08/2025	09:59:17	94	3031	TRQX	606236419971462000
15/08/2025	09:59:17	94	3031	BATE	606236419971462000
15/08/2025	09:59:17	63	3031	AQXE	606236419971462000
15/08/2025	10:02:47	94	3029	TRQX	592162671135957000
15/08/2025	10:02:47	102	3029	BATE	606236419971504000
15/08/2025	10:15:29	188	3030	XLON	592162671136120000
15/08/2025	10:15:29	94	3030	TRQX	592162671136120000
15/08/2025	10:15:29	94	3030	AQXE	606236419971659000
15/08/2025	10:15:29	239	3030	CHIX	606236419971659000
15/08/2025	10:15:29	247	3030	BATE	592162671136120000
15/08/2025	10:15:29	117	3030	AQXE	606236419971659000
15/08/2025	10:15:29	71	3030	AQXE	606236419971659000
15/08/2025	10:15:29	117	3030	AQXE	606236419971659000
15/08/2025	10:15:29	94	3030	CHIX	592162671136120000
15/08/2025	10:15:29	94	3030	AQXE	606236419971659000
15/08/2025	10:15:29	247	3030	XLON	606236419971659000
15/08/2025	10:15:30	224	3030	XLON	592162671136120000
15/08/2025	10:15:30	94	3030	AQXE	606236419971659000
15/08/2025	10:15:30	94	3030	CHIX	606236419971659000
15/08/2025	10:15:31	149	3030	TRQX	592162671136121000
15/08/2025	10:15:37	282	3032	XLON	606236419971662000
15/08/2025	10:15:37	258	3032	XLON	606236419971662000
15/08/2025	10:15:37	314	3032	CHIX	592162671136122000
15/08/2025	10:15:37	94	3032	CHIX	592162671136122000
15/08/2025	10:15:37	517	3032	XLON	592162671136122000
15/08/2025	10:15:39	94	3032	CHIX	592162671136123000
15/08/2025	10:15:39	237	3032	XLON	606236419971662000
15/08/2025	10:15:52	176	3030	CHIX	606236419971665000
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15/08/2025	10:17:01	106	3035	AQXE	592162671136139000
15/08/2025	10:18:16	105	3035	XLON	592162671136156000
15/08/2025	10:18:18	105	3035	AQXE	592162671136157000
15/08/2025	10:20:11	112	3035	XLON	592162671136179000
15/08/2025	10:21:54	22	3037	BATE	606236419971735000
15/08/2025	10:21:54	45	3037	BATE	606236419971735000
15/08/2025	10:21:54	87	3037	BATE	592162671136199000
15/08/2025	10:23:43	96	3036	TRQX	592162671136220000
15/08/2025	10:23:43	94	3036	XLON	606236419971756000
15/08/2025	10:26:03	29	3036	XLON	592162671136248000
15/08/2025	10:26:03	65	3036	XLON	592162671136248000
15/08/2025	10:26:03	20	3036	CHIX	606236419971782000
15/08/2025	10:26:03	4	3036	CHIX	606236419971782000
15/08/2025	10:26:13	146	3036	CHIX	606236419971784000
15/08/2025	10:27:47	166	3038	CHIX	592162671136272000
15/08/2025	10:27:47	94	3038	XLON	606236419971805000
15/08/2025	10:28:13	157	3037	BATE	592162671136278000
15/08/2025	10:30:41	156	3038	AQXE	592162671136319000
15/08/2025	10:30:41	105	3038	AQXE	592162671136319000
15/08/2025	10:30:41	21	3038	XLON	606236419971850000
15/08/2025	10:32:00	19	3039	BATE	606236419971866000
15/08/2025	10:32:00	225	3039	BATE	592162671136337000
15/08/2025	10:32:47	173	3039	XLON	606236419971876000
15/08/2025	10:33:19	85	3039	CHIX	592162671136354000
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15/08/2025	10:33:19	55	3039	BATE	606236419971883000
15/08/2025	10:33:19	30	3039	XLON	592162671136355000
15/08/2025	10:36:02	94	3039	XLON	592162671136388000

15/08/2025	10:36:02	127	3039	CHIX	606236419971913000
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15/08/2025	10:37:03	188	3038	TRQX	592162671136400000
15/08/2025	10:37:03	169	3038	CHIX	606236419971925000
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15/08/2025	10:37:08	27	3038	AQXE	606236419971926000
15/08/2025	10:39:30	83	3038	CHIX	606236419971954000
15/08/2025	10:39:44	12	3038	XLON	592162671136434000
15/08/2025	10:40:04	111	3038	XLON	606236419971960000
15/08/2025	10:41:09	94	3037	BATE	592162671136448000
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15/08/2025	10:41:09	234	3037	TRQX	606236419971970000
15/08/2025	10:43:02	96	3037	AQXE	606236419971990000
15/08/2025	10:46:40	110	3042	XLON	606236419972033000
15/08/2025	10:47:08	188	3039	CHIX	592162671136521000
15/08/2025	10:47:08	314	3039	BATE	606236419972038000
15/08/2025	10:47:08	94	3039	TRQX	606236419972038000
15/08/2025	10:47:08	94	3039	TRQX	592162671136521000
15/08/2025	10:47:08	94	3039	BATE	592162671136521000
15/08/2025	10:47:08	188	3039	XLON	606236419972038000
15/08/2025	10:47:08	191	3039	CHIX	606236419972038000
15/08/2025	10:47:08	94	3039	AQXE	606236419972038000
15/08/2025	10:47:08	69	3039	XLON	592162671136521000
15/08/2025	10:47:19	30	3038	CHIX	592162671136524000
15/08/2025	10:47:19	96	3038	CHIX	592162671136524000
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15/08/2025	10:47:19	15	3038	AQXE	592162671136524000
15/08/2025	10:47:19	79	3038	AQXE	592162671136524000
15/08/2025	11:10:46	197	3041	XLON	592162671136876000
15/08/2025	11:10:46	262	3041	AQXE	592162671136876000
15/08/2025	11:10:46	188	3041	CHIX	592162671136876000
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15/08/2025	11:10:46	163	3041	XLON	592162671136877000
15/08/2025	11:10:46	215	3041	XLON	592162671136877000
15/08/2025	11:10:46	150	3041	CHIX	606236419972376000
15/08/2025	11:10:46	27	3041	CHIX	606236419972376000
15/08/2025	11:10:46	61	3041	TRQX	606236419972376000
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15/08/2025	11:12:25	218	3040	XLON	606236419972392000
15/08/2025	11:12:25	228	3040	XLON	606236419972392000
15/08/2025	11:12:25	127	3040	TRQX	606236419972392000
15/08/2025	11:12:25	188	3040	TRQX	606236419972392000
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15/08/2025	11:12:37	175	3039	BATE	592162671136895000
15/08/2025	11:32:41	94	3039	TRQX	592162671137140000
15/08/2025	11:32:41	122	3039	XLON	592162671137140000
15/08/2025	11:32:41	127	3039	AQXE	592162671137140000
15/08/2025	11:32:41	122	3039	AQXE	592162671137140000
15/08/2025	11:32:41	94	3039	BATE	592162671137140000
15/08/2025	11:32:41	94	3039	TRQX	606236419972624000
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15/08/2025	11:32:41	94	3039	BATE	606236419972624000
15/08/2025	11:32:41	148	3039	CHIX	606236419972624000

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15/08/2025	11:36:56	94	3038	BATE	592162671137192000
15/08/2025	11:36:56	94	3038	BATE	592162671137192000
15/08/2025	11:36:56	114	3038	TRQX	592162671137192000
15/08/2025	11:36:56	94	3038	TRQX	592162671137192000
15/08/2025	11:36:56	188	3038	AQXE	606236419972673000
15/08/2025	11:36:56	185	3038	CHIX	606236419972673000
15/08/2025	11:36:56	172	3038	CHIX	606236419972673000
15/08/2025	11:36:56	146	3038	BATE	606236419972673000
15/08/2025	11:36:56	50	3037	TRQX	592162671137192000
15/08/2025	11:36:56	109	3037	AQXE	592162671137192000
15/08/2025	11:36:56	44	3037	TRQX	592162671137192000
15/08/2025	11:36:56	94	3037	TRQX	592162671137192000
15/08/2025	11:36:56	98	3037	BATE	606236419972673000
15/08/2025	11:36:56	188	3037	CHIX	606236419972673000
15/08/2025	11:36:56	129	3037	BATE	606236419972673000
15/08/2025	12:06:56	64	3038	CHIX	606236419973045000
15/08/2025	12:06:56	94	3038	TRQX	592162671137589000
15/08/2025	12:06:56	94	3038	TRQX	592162671137589000
15/08/2025	12:06:56	254	3038	AQXE	592162671137589000
15/08/2025	12:06:56	94	3038	CHIX	592162671137589000
15/08/2025	12:06:56	188	3038	BATE	592162671137589000
15/08/2025	12:06:56	94	3038	TRQX	606236419973045000
15/08/2025	12:06:56	102	3038	CHIX	606236419973045000
15/08/2025	12:06:56	112	3038	CHIX	606236419973045000
15/08/2025	12:06:56	188	3038	BATE	606236419973045000
15/08/2025	12:06:56	71	3038	XLON	592162671137589000
15/08/2025	12:07:01	123	3037	CHIX	606236419973046000
15/08/2025	12:07:13	94	3037	BATE	592162671137593000
15/08/2025	12:07:13	10	3037	CHIX	606236419973048000
15/08/2025	12:10:11	112	3036	AQXE	592162671137629000
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15/08/2025	12:10:11	188	3035	CHIX	592162671137629000
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15/08/2025	12:30:12	94	3034	BATE	606236419973311000
15/08/2025	12:30:13	147	3034	AQXE	592162671137874000
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15/08/2025	12:30:13	196	3034	CHIX	606236419973311000
15/08/2025	12:30:13	112	3034	CHIX	606236419973311000
15/08/2025	12:30:14	44	3033	AQXE	606236419973311000
15/08/2025	12:39:11	29	3034	TRQX	592162671137979000
15/08/2025	12:39:11	4	3034	TRQX	592162671137979000
15/08/2025	12:39:11	61	3034	TRQX	592162671137979000
15/08/2025	12:39:11	94	3034	BATE	592162671137979000
15/08/2025	12:39:11	106	3034	CHIX	606236419973410000
15/08/2025	12:39:11	94	3034	AQXE	606236419973410000

15/08/2025	12:39:13	94	3033	TRQX	592162671137980000
15/08/2025	12:39:13	94	3033	BATE	592162671137980000
15/08/2025	12:39:13	115	3033	AQXE	592162671137980000
15/08/2025	12:39:13	130	3033	CHIX	592162671137980000
15/08/2025	12:39:13	200	3033	CHIX	592162671137980000
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15/08/2025	12:44:10	264	3032	CHIX	606236419973461000
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15/08/2025	12:52:12	304	3030	CHIX	606236419973550000
15/08/2025	12:52:12	94	3029	AQXE	592162671138127000
15/08/2025	12:52:12	94	3029	TRQX	592162671138127000
15/08/2025	12:52:12	108	3029	BATE	606236419973550000
15/08/2025	12:52:12	127	3029	TRQX	606236419973550000
15/08/2025	12:52:12	121	3028	BATE	592162671138127000
15/08/2025	12:52:12	94	3028	TRQX	606236419973550000
15/08/2025	13:02:29	94	3022	CHIX	592162671138264000
15/08/2025	13:02:29	188	3021	CHIX	592162671138264000
15/08/2025	13:02:29	212	3021	CHIX	592162671138264000
15/08/2025	13:02:29	94	3022	AQXE	592162671138264000
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15/08/2025	13:02:29	188	3021	BATE	606236419973679000
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15/08/2025	13:23:25	188	3030	TRQX	592162671138544000
15/08/2025	13:23:25	274	3030	CHIX	606236419973942000
15/08/2025	13:23:25	177	3030	XLON	606236419973942000
15/08/2025	13:23:25	94	3030	XLON	606236419973942000
15/08/2025	13:23:50	94	3030	CHIX	592162671138555000
15/08/2025	13:23:50	93	3030	AQXE	592162671138555000
15/08/2025	13:35:55	274	3031	CHIX	592162671138722000
15/08/2025	13:35:55	108	3031	CHIX	592162671138722000
15/08/2025	13:35:55	46	3031	BATE	592162671138722000
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15/08/2025	13:35:55	69	3031	BATE	606236419974110000
15/08/2025	13:35:55	94	3031	XLON	606236419974110000
15/08/2025	13:36:28	73	3031	AQXE	606236419974116000
15/08/2025	13:40:20	94	3033	CHIX	592162671138779000
15/08/2025	13:40:20	174	3033	BATE	592162671138779000
15/08/2025	13:40:20	110	3033	BATE	606236419974163000
15/08/2025	13:40:20	188	3033	CHIX	606236419974163000
15/08/2025	13:40:20	63	3033	XLON	592162671138779000
15/08/2025	13:40:20	125	3033	XLON	592162671138779000
15/08/2025	13:40:20	94	3033	AQXE	592162671138779000
15/08/2025	13:40:20	254	3033	CHIX	606236419974163000
15/08/2025	13:40:21	126	3033	XLON	606236419974164000
15/08/2025	13:49:42	94	3036	TRQX	592162671138904000
15/08/2025	13:49:42	188	3036	BATE	592162671138904000
15/08/2025	13:49:42	374	3036	CHIX	606236419974281000
15/08/2025	13:49:42	94	3036	TRQX	606236419974281000
15/08/2025	13:49:42	188	3036	XLON	592162671138904000

15/08/2025	13:49:42	94	3036	AQXE	592162671138904000
15/08/2025	13:49:42	94	3036	CHIX	592162671138904000
15/08/2025	13:49:42	119	3036	BATE	606236419974281000
15/08/2025	13:49:42	88	3036	TRQX	592162671138904000
15/08/2025	13:49:42	49	3036	TRQX	592162671138904000
15/08/2025	13:49:42	45	3036	XLON	606236419974281000
15/08/2025	13:49:42	189	3036	XLON	606236419974281000
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15/08/2025	13:49:42	94	3035	XLON	592162671138904000
15/08/2025	13:49:42	94	3035	XLON	606236419974281000
15/08/2025	13:49:42	269	3035	BATE	592162671138904000
15/08/2025	13:49:42	94	3035	AQXE	606236419974281000
15/08/2025	13:49:42	94	3035	AQXE	606236419974281000
15/08/2025	13:49:42	100	3035	BATE	606236419974281000
15/08/2025	13:49:42	88	3035	TRQX	592162671138904000
15/08/2025	13:49:42	64	3035	TRQX	592162671138904000
15/08/2025	13:49:42	268	3035	CHIX	606236419974281000
15/08/2025	13:49:42	127	3035	XLON	606236419974281000
15/08/2025	13:50:02	94	3033	BATE	592162671138910000
15/08/2025	13:50:02	177	3033	CHIX	606236419974286000
15/08/2025	14:08:42	44	3038	CHIX	606236419974564000
15/08/2025	14:14:46	94	3039	TRQX	606236419974651000
15/08/2025	14:20:29	470	3042	CHIX	606236419974738000
15/08/2025	14:20:29	188	3042	CHIX	606236419974738000
15/08/2025	14:22:04	189	3042	BATE	592162671139414000
15/08/2025	14:22:04	193	3042	BATE	592162671139414000
15/08/2025	14:22:04	208	3042	XLON	606236419974761000
15/08/2025	14:22:04	183	3042	XLON	592162671139414000
15/08/2025	14:22:04	60	3042	TRQX	606236419974761000
15/08/2025	14:22:22	94	3042	XLON	592162671139420000
15/08/2025	14:22:22	105	3042	BATE	592162671139420000
15/08/2025	14:22:22	94	3042	CHIX	606236419974767000
15/08/2025	14:22:22	115	3042	CHIX	606236419974767000
15/08/2025	14:22:22	188	3042	XLON	606236419974767000
15/08/2025	14:22:22	94	3042	AQXE	606236419974767000
15/08/2025	14:22:22	94	3042	TRQX	592162671139420000
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15/08/2025	14:26:46	94	3042	BATE	592162671139496000
15/08/2025	14:26:46	130	3042	CHIX	606236419974837000
15/08/2025	14:26:46	136	3042	CHIX	606236419974837000
15/08/2025	14:26:46	94	3042	XLON	592162671139496000
15/08/2025	14:29:43	188	3041	BATE	592162671139550000
15/08/2025	14:29:43	247	3041	XLON	606236419974888000
15/08/2025	14:29:43	208	3041	TRQX	606236419974888000
15/08/2025	14:29:43	59	3041	XLON	606236419974888000
15/08/2025	14:29:55	94	3041	BATE	606236419974893000
15/08/2025	14:29:56	151	3041	CHIX	606236419974894000
15/08/2025	14:29:58	94	3041	TRQX	592162671139556000
15/08/2025	14:29:58	94	3041	AQXE	592162671139556000
15/08/2025	14:29:58	25	3041	CHIX	606236419974894000
15/08/2025	14:29:58	94	3041	CHIX	592162671139556000
15/08/2025	14:29:58	190	3041	XLON	606236419974894000
15/08/2025	14:31:06	137	3043	CHIX	606236419974931000
15/08/2025	14:31:16	94	3043	BATE	592162671139600000
15/08/2025	14:31:16	101	3043	CHIX	606236419974936000
15/08/2025	14:35:31	140	3042	TRQX	592162671139701000
15/08/2025	14:35:31	218	3042	XLON	592162671139701000
15/08/2025	14:35:31	94	3042	BATE	592162671139701000
15/08/2025	14:35:31	94	3042	BATE	592162671139701000
15/08/2025	14:35:31	124	3042	BATE	592162671139701000
15/08/2025	14:35:31	124	3042	TRQX	606236419975032000
15/08/2025	14:35:31	94	3042	AQXE	606236419975032000
15/08/2025	14:35:31	94	3042	CHIX	606236419975032000
15/08/2025	14:39:31	94	3042	TRQX	592162671139787000
15/08/2025	14:39:31	188	3042	TRQX	592162671139787000
15/08/2025	14:39:31	94	3042	BATE	592162671139787000
15/08/2025	14:39:31	140	3042	CHIX	592162671139787000

15/08/2025	14:39:31	194	3042	XLON	606236419975114000
15/08/2025	14:39:31	94	3042	TRQX	606236419975114000
15/08/2025	14:39:31	118	3042	CHIX	606236419975114000
15/08/2025	14:39:31	118	3042	CHIX	606236419975114000
15/08/2025	14:39:31	94	3042	BATE	606236419975114000
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15/08/2025	14:39:31	94	3042	AQXE	606236419975114000
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15/08/2025	14:39:31	184	3042	XLON	592162671139787000
15/08/2025	14:39:31	35	3042	XLON	592162671139787000
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15/08/2025	14:42:13	222	3042	BATE	606236419975176000
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15/08/2025	14:48:43	206	3042	XLON	592162671140000000
15/08/2025	14:48:43	94	3042	BATE	592162671140000000
15/08/2025	14:48:43	94	3042	BATE	592162671140000000
15/08/2025	14:48:43	112	3042	TRQX	606236419975317000
15/08/2025	14:48:43	94	3042	BATE	606236419975317000
15/08/2025	14:48:43	116	3042	CHIX	592162671140000000
15/08/2025	14:48:43	112	3042	CHIX	606236419975317000
15/08/2025	14:48:43	206	3042	CHIX	606236419975317000
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15/08/2025	14:54:46	188	3043	BATE	606236419975450000
15/08/2025	14:54:46	94	3043	TRQX	606236419975450000
15/08/2025	14:54:46	190	3043	XLON	592162671140140000
15/08/2025	14:54:46	103	3043	XLON	592162671140140000
15/08/2025	14:58:35	117	3043	XLON	606236419975535000
15/08/2025	14:58:35	94	3043	BATE	592162671140229000
15/08/2025	14:58:35	94	3043	AQXE	606236419975535000
15/08/2025	15:01:29	107	3045	BATE	592162671140307000
15/08/2025	15:01:29	94	3045	TRQX	592162671140307000
15/08/2025	15:01:29	94	3045	CHIX	606236419975609000
15/08/2025	15:01:29	94	3045	AQXE	606236419975609000
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15/08/2025	15:01:30	239	3045	XLON	606236419975610000
15/08/2025	15:01:30	94	3045	CHIX	606236419975610000
15/08/2025	15:01:30	154	3045	XLON	592162671140307000
15/08/2025	15:01:30	70	3045	XLON	592162671140307000
15/08/2025	15:01:30	188	3044	CHIX	592162671140307000
15/08/2025	15:01:30	133	3044	AQXE	592162671140307000
15/08/2025	15:01:30	235	3044	XLON	592162671140307000
15/08/2025	15:01:30	94	3044	TRQX	606236419975610000
15/08/2025	15:01:30	188	3044	XLON	606236419975610000
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15/08/2025	15:02:19	94	3044	CHIX	592162671140329000
15/08/2025	15:02:19	94	3044	AQXE	592162671140329000
15/08/2025	15:02:19	94	3044	CHIX	592162671140329000
15/08/2025	15:02:19	217	3044	CHIX	592162671140329000
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15/08/2025	15:02:19	118	3044	BATE	606236419975630000
15/08/2025	15:02:19	94	3044	TRQX	606236419975630000
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15/08/2025	15:02:19	110	3044	TRQX	606236419975630000
15/08/2025	15:02:19	66	3044	TRQX	606236419975630000
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15/08/2025	15:07:06	100	3044	BATE	606236419975727000
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15/08/2025	15:07:06	94	3044	CHIX	592162671140430000
15/08/2025	15:09:21	94	3044	AQXE	592162671140480000
15/08/2025	15:10:25	94	3044	CHIX	592162671140499000
15/08/2025	15:10:25	149	3044	XLON	606236419975794000
15/08/2025	15:10:25	42	3044	XLON	606236419975794000
15/08/2025	15:10:25	94	3044	AQXE	606236419975794000
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15/08/2025	15:10:33	94	3044	AQXE	606236419975796000
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15/08/2025	15:10:33	188	3044	XLON	592162671140502000
15/08/2025	15:10:33	27	3044	TRQX	592162671140502000
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15/08/2025	15:10:33	223	3044	XLON	592162671140502000
15/08/2025	15:10:33	296	3044	XLON	592162671140502000
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15/08/2025	15:10:33	110	3044	TRQX	606236419975796000
15/08/2025	15:10:33	16	3044	TRQX	606236419975796000
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15/08/2025	15:10:33	94	3043	TRQX	592162671140502000
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15/08/2025	15:10:33	110	3043	TRQX	606236419975796000
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15/08/2025	15:24:53	149	3045	CHIX	606236419976082000
15/08/2025	15:24:53	28	3045	TRQX	606236419976082000
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15/08/2025	15:25:12	186	3045	TRQX	606236419976088000
15/08/2025	15:27:53	214	3046	CHIX	592162671140857000
15/08/2025	15:27:53	25	3046	XLON	606236419976137000
15/08/2025	15:27:53	214	3046	AQXE	592162671140857000
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15/08/2025	15:27:53	39	3046	XLON	606236419976137000
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15/08/2025	15:32:35	37	3046	TRQX	606236419976222000
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15/08/2025	15:32:35	62	3046	CHIX	606236419976222000
15/08/2025	15:32:35	94	3046	AQXE	606236419976222000
15/08/2025	15:32:35	94	3046	AQXE	592162671140947000
15/08/2025	15:32:35	215	3046	XLON	592162671140947000

15/08/2025	15:32:35	158	3046	CHIX	592162671140947000
15/08/2025	15:32:35	94	3046	CHIX	606236419976222000
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15/08/2025	15:32:35	94	3046	CHIX	592162671140947000
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15/08/2025	15:32:35	94	3046	CHIX	606236419976222000
15/08/2025	15:32:35	171	3046	AQXE	592162671140947000
15/08/2025	15:32:35	110	3046	TRQX	606236419976222000
15/08/2025	15:32:35	268	3046	CHIX	606236419976222000
15/08/2025	15:32:35	104	3046	XLON	606236419976222000
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15/08/2025	15:38:14	68	3044	CHIX	592162671141057000
15/08/2025	15:38:14	82	3044	CHIX	592162671141057000
15/08/2025	15:38:14	202	3044	TRQX	606236419976328000
15/08/2025	15:38:14	296	3044	XLON	592162671141057000
15/08/2025	15:38:14	161	3044	XLON	592162671141057000
15/08/2025	15:51:22	164	3047	CHIX	592162671141344000
15/08/2025	15:51:22	94	3047	AQXE	592162671141344000
15/08/2025	15:51:22	94	3047	AQXE	592162671141344000
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15/08/2025	15:51:22	188	3047	BATE	606236419976599000
15/08/2025	15:51:22	188	3047	TRQX	606236419976599000
15/08/2025	15:51:22	119	3047	BATE	606236419976599000
15/08/2025	15:51:22	201	3047	XLON	592162671141344000
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15/08/2025	15:51:45	239	3047	CHIX	592162671141353000
15/08/2025	15:51:45	94	3047	AQXE	592162671141353000
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15/08/2025	15:51:45	94	3047	TRQX	606236419976607000
15/08/2025	15:51:45	6	3047	XLON	606236419976607000
15/08/2025	15:51:45	217	3047	CHIX	606236419976607000
15/08/2025	15:57:03	206	3047	XLON	592162671141469000
15/08/2025	15:57:03	69	3047	XLON	592162671141469000
15/08/2025	15:57:03	8	3047	AQXE	592162671141469000
15/08/2025	15:57:03	287	3047	XLON	606236419976718000
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15/08/2025	15:57:06	1	3047	XLON	592162671141470000
15/08/2025	15:57:06	100	3047	AQXE	606236419976718000
15/08/2025	15:57:06	23	3047	BATE	592162671141470000
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15/08/2025	15:57:50	178	3047	AQXE	592162671141485000
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15/08/2025	15:59:06	5	3048	XLON	606236419976757000
15/08/2025	15:59:06	104	3048	XLON	606236419976757000
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15/08/2025	16:00:02	52	3048	XLON	592162671141533000
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15/08/2025	16:00:35	112	3048	CHIX	592162671141553000
15/08/2025	16:00:35	106	3048	BATE	606236419976798000
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15/08/2025	16:03:05	13	3049	AQXE	606236419976854000
15/08/2025	16:03:05	168	3049	AQXE	606236419976854000
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15/08/2025	16:03:52	93	3048	AQXE	606236419976871000
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15/08/2025	16:05:04	159	3047	XLON	606236419976895000
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15/08/2025	16:06:54	122	3047	CHIX	606236419976934000
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15/08/2025	16:07:05	105	3047	XLON	606236419976938000
15/08/2025	16:07:12	188	3046	BATE	592162671141702000
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15/08/2025	16:07:41	31	3047	AQXE	606236419976950000
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15/08/2025	16:08:50	30	3047	AQXE	592162671141739000
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15/08/2025	16:11:36	222	3046	XLON	592162671141810000
15/08/2025	16:11:36	183	3046	XLON	592162671141810000
15/08/2025	16:11:36	134	3046	XLON	592162671141810000
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15/08/2025	16:11:36	96	3046	CHIX	606236419977043000
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15/08/2025	16:15:11	128	3045	CHIX	606236419977136000
15/08/2025	16:15:11	94	3045	CHIX	606236419977136000
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15/08/2025	16:22:25	316	3049	XLON	592162671142120000
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15/08/2025	16:22:32	139	3048	CHIX	606236419977344000
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15/08/2025	16:22:32	255	3048	XLON	606236419977344000
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15/08/2025	16:22:39	67	3047	CHIX	592162671142127000
15/08/2025	16:22:39	211	3047	XLON	606236419977348000
15/08/2025	16:29:53	1	3047	AQXE	592162671142357000
15/08/2025	16:29:53	112	3047	AQXE	592162671142357000