

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/05/2025	08:00:54	322	2789	XLON	606208819818800000
29/05/2025	08:01:25	107	2789	BATE	592135070983056000
29/05/2025	08:01:54	107	2788	BATE	592135070983068000
29/05/2025	08:01:54	365	2788	XLON	606208819818828000
29/05/2025	08:01:54	405	2786	XLON	606208819818828000
29/05/2025	08:01:54	15	2786	XLON	606208819818828000
29/05/2025	08:01:54	104	2786	BATE	592135070983068000
29/05/2025	08:01:54	217	2786	BATE	592135070983068000
29/05/2025	08:01:54	416	2785	XLON	592135070983068000
29/05/2025	08:01:55	402	2786	XLON	592135070983069000
29/05/2025	08:03:22	254	2789	XLON	606208819818859000
29/05/2025	08:03:22	107	2789	TRQX	606208819818859000
29/05/2025	08:03:22	107	2789	BATE	592135070983100000
29/05/2025	08:03:32	22	2788	AQXE	592135070983103000
29/05/2025	08:03:32	107	2788	TRQX	592135070983103000
29/05/2025	08:03:32	107	2788	BATE	592135070983103000
29/05/2025	08:03:32	362	2788	XLON	606208819818861000
29/05/2025	08:03:32	148	2788	XLON	606208819818861000
29/05/2025	08:03:32	107	2788	CHIX	606208819818861000
29/05/2025	08:03:32	85	2788	AQXE	592135070983103000
29/05/2025	08:04:48	107	2786	CHIX	592135070983126000
29/05/2025	08:04:48	120	2785	BATE	592135070983126000
29/05/2025	08:04:48	107	2785	AQXE	592135070983126000
29/05/2025	08:04:48	107	2786	BATE	606208819818884000
29/05/2025	08:04:48	107	2786	AQXE	606208819818884000
29/05/2025	08:04:48	107	2785	TRQX	592135070983126000
29/05/2025	08:04:48	226	2785	CHIX	592135070983126000
29/05/2025	08:04:48	397	2785	XLON	592135070983126000
29/05/2025	08:04:48	107	2784	TRQX	592135070983126000
29/05/2025	08:04:48	107	2784	TRQX	592135070983126000
29/05/2025	08:04:48	107	2785	TRQX	606208819818884000
29/05/2025	08:04:48	107	2785	CHIX	606208819818884000
29/05/2025	08:04:48	214	2785	CHIX	606208819818884000
29/05/2025	08:04:48	333	2784	XLON	606208819818884000
29/05/2025	08:04:48	214	2784	BATE	606208819818884000
29/05/2025	08:04:48	137	2784	AQXE	606208819818884000
29/05/2025	08:04:48	109	2784	XLON	592135070983127000
29/05/2025	08:04:48	9	2784	AQXE	592135070983127000
29/05/2025	08:04:48	33	2784	XLON	606208819818884000
29/05/2025	08:04:48	268	2785	CHIX	606208819818884000
29/05/2025	08:04:48	26	2784	XLON	592135070983127000
29/05/2025	08:06:00	131	2779	CHIX	592135070983152000
29/05/2025	08:06:00	43	2779	CHIX	592135070983152000
29/05/2025	08:06:00	107	2779	BATE	606208819818909000
29/05/2025	08:06:00	107	2779	TRQX	606208819818909000
29/05/2025	08:06:03	178	2778	CHIX	592135070983154000
29/05/2025	08:07:29	107	2775	TRQX	592135070983182000
29/05/2025	08:07:29	107	2775	BATE	592135070983182000
29/05/2025	08:07:29	107	2775	AQXE	606208819818937000
29/05/2025	08:07:29	170	2775	CHIX	606208819818937000
29/05/2025	08:07:29	107	2774	TRQX	592135070983182000
29/05/2025	08:07:29	131	2774	CHIX	592135070983182000
29/05/2025	08:07:29	107	2774	CHIX	592135070983182000
29/05/2025	08:07:29	107	2774	BATE	592135070983182000
29/05/2025	08:07:29	226	2774	XLON	606208819818937000
29/05/2025	08:07:29	107	2774	AQXE	606208819818937000
29/05/2025	08:07:29	107	2774	TRQX	606208819818937000
29/05/2025	08:07:29	119	2774	CHIX	606208819818937000
29/05/2025	08:08:25	107	2767	TRQX	592135070983201000
29/05/2025	08:08:25	107	2767	XLON	606208819818956000
29/05/2025	08:08:25	107	2767	BATE	592135070983201000
29/05/2025	08:08:25	107	2767	AQXE	606208819818956000
29/05/2025	08:08:25	165	2767	CHIX	606208819818956000
29/05/2025	08:08:25	173	2767	XLON	592135070983201000
29/05/2025	08:08:31	107	2766	BATE	592135070983203000
29/05/2025	08:08:31	211	2766	CHIX	606208819818958000
29/05/2025	08:11:35	107	2762	BATE	592135070983265000

29/05/2025	08:11:35	252	2762	XLON	592135070983265000
29/05/2025	08:11:35	107	2762	TRQX	592135070983265000
29/05/2025	08:11:35	107	2762	TRQX	592135070983265000
29/05/2025	08:11:35	107	2762	BATE	606208819819015000
29/05/2025	08:11:35	159	2762	CHIX	606208819819015000
29/05/2025	08:11:35	107	2762	AQXE	606208819819015000
29/05/2025	08:11:35	107	2762	AQXE	606208819819015000
29/05/2025	08:11:35	181	2762	XLON	606208819819015000
29/05/2025	08:11:35	268	2762	CHIX	592135070983265000
29/05/2025	08:11:35	26	2762	AQXE	606208819819015000
29/05/2025	08:15:20	428	2764	BATE	592135070983328000
29/05/2025	08:15:20	234	2764	CHIX	592135070983328000
29/05/2025	08:15:20	214	2764	TRQX	606208819819075000
29/05/2025	08:15:20	107	2764	XLON	606208819819075000
29/05/2025	08:15:20	181	2764	XLON	606208819819075000
29/05/2025	08:15:20	215	2764	XLON	592135070983328000
29/05/2025	08:15:20	107	2764	CHIX	606208819819075000
29/05/2025	08:15:21	107	2763	TRQX	592135070983329000
29/05/2025	08:15:21	107	2763	TRQX	592135070983329000
29/05/2025	08:15:21	320	2763	XLON	592135070983329000
29/05/2025	08:15:21	214	2763	BATE	592135070983329000
29/05/2025	08:15:21	214	2763	CHIX	592135070983329000
29/05/2025	08:15:21	127	2763	BATE	592135070983329000
29/05/2025	08:15:21	107	2763	TRQX	606208819819075000
29/05/2025	08:15:21	127	2763	CHIX	606208819819075000
29/05/2025	08:15:21	107	2763	BATE	606208819819075000
29/05/2025	08:15:21	214	2763	CHIX	606208819819075000
29/05/2025	08:15:21	262	2763	XLON	592135070983329000
29/05/2025	08:15:21	107	2763	CHIX	606208819819075000
29/05/2025	08:15:22	249	2760	BATE	592135070983329000
29/05/2025	08:15:22	107	2760	AQXE	592135070983329000
29/05/2025	08:15:22	48	2760	TRQX	606208819819076000
29/05/2025	08:15:23	59	2760	XLON	606208819819076000
29/05/2025	08:20:47	107	2757	AQXE	592135070983435000
29/05/2025	08:20:47	214	2757	BATE	592135070983435000
29/05/2025	08:20:47	107	2757	AQXE	592135070983435000
29/05/2025	08:20:47	107	2757	BATE	592135070983435000
29/05/2025	08:20:47	107	2757	AQXE	592135070983435000
29/05/2025	08:20:47	107	2757	XLON	606208819819176000
29/05/2025	08:20:47	341	2757	XLON	606208819819176000
29/05/2025	08:20:47	127	2757	CHIX	606208819819176000
29/05/2025	08:20:47	197	2757	CHIX	606208819819176000
29/05/2025	08:20:47	181	2757	XLON	606208819819176000
29/05/2025	08:20:47	100	2757	XLON	606208819819176000
29/05/2025	08:20:57	58	2757	XLON	606208819819178000
29/05/2025	08:23:05	484	2760	XLON	592135070983474000
29/05/2025	08:23:05	214	2760	BATE	606208819819213000
29/05/2025	08:23:05	393	2760	XLON	592135070983474000
29/05/2025	08:23:05	107	2760	TRQX	592135070983474000
29/05/2025	08:23:05	214	2760	CHIX	606208819819213000
29/05/2025	08:23:39	177	2760	XLON	606208819819222000
29/05/2025	08:23:54	107	2759	XLON	592135070983488000
29/05/2025	08:23:54	214	2759	CHIX	592135070983488000
29/05/2025	08:23:54	107	2759	AQXE	606208819819226000
29/05/2025	08:23:54	110	2759	BATE	606208819819226000
29/05/2025	08:23:54	107	2758	TRQX	606208819819226000
29/05/2025	08:23:54	214	2758	CHIX	592135070983488000
29/05/2025	08:23:54	191	2758	BATE	606208819819226000
29/05/2025	08:25:51	214	2763	TRQX	592135070983516000
29/05/2025	08:25:51	214	2763	AQXE	606208819819252000
29/05/2025	08:25:51	142	2763	CHIX	606208819819252000
29/05/2025	08:25:51	113	2763	CHIX	606208819819252000
29/05/2025	08:25:51	181	2763	XLON	592135070983516000
29/05/2025	08:25:51	92	2763	XLON	592135070983516000
29/05/2025	08:27:00	264	2762	AQXE	592135070983530000
29/05/2025	08:27:00	107	2762	BATE	592135070983530000
29/05/2025	08:27:00	107	2762	CHIX	606208819819266000
29/05/2025	08:31:45	54	2766	BATE	592135070983613000

29/05/2025	08:31:45	374	2766	BATE	592135070983613000
29/05/2025	08:31:45	92	2766	BATE	592135070983613000
29/05/2025	08:31:45	40	2766	BATE	606208819819345000
29/05/2025	08:31:45	151	2766	BATE	606208819819345000
29/05/2025	08:31:45	107	2766	CHIX	592135070983613000
29/05/2025	08:31:45	393	2766	XLON	592135070983613000
29/05/2025	08:31:45	125	2765	CHIX	592135070983613000
29/05/2025	08:31:45	107	2765	BATE	592135070983613000
29/05/2025	08:31:45	107	2766	AQXE	606208819819345000
29/05/2025	08:31:45	107	2766	BATE	606208819819345000
29/05/2025	08:31:45	127	2765	XLON	606208819819345000
29/05/2025	08:31:45	107	2765	CHIX	606208819819345000
29/05/2025	08:31:45	214	2765	BATE	606208819819345000
29/05/2025	08:31:45	80	2766	AQXE	606208819819345000
29/05/2025	08:31:45	134	2766	AQXE	606208819819345000
29/05/2025	08:31:45	8	2766	AQXE	592135070983613000
29/05/2025	08:31:46	107	2762	AQXE	592135070983613000
29/05/2025	08:31:46	214	2762	BATE	592135070983613000
29/05/2025	08:31:46	175	2762	CHIX	606208819819345000
29/05/2025	08:38:05	444	2771	XLON	606208819819455000
29/05/2025	08:38:56	214	2767	BATE	592135070983749000
29/05/2025	08:38:56	259	2766	XLON	592135070983749000
29/05/2025	08:38:56	421	2767	XLON	606208819819473000
29/05/2025	08:38:56	107	2766	BATE	606208819819473000
29/05/2025	08:38:56	181	2766	XLON	606208819819473000
29/05/2025	08:38:56	80	2766	XLON	606208819819473000
29/05/2025	08:38:56	181	2767	XLON	606208819819473000
29/05/2025	08:38:56	380	2767	XLON	606208819819473000
29/05/2025	08:38:56	150	2767	XLON	606208819819473000
29/05/2025	08:38:56	207	2767	XLON	606208819819473000
29/05/2025	08:38:56	180	2767	XLON	606208819819473000
29/05/2025	08:38:56	2	2766	TRQX	592135070983749000
29/05/2025	08:50:27	437	2774	XLON	592135070983960000
29/05/2025	08:50:27	214	2774	BATE	606208819819673000
29/05/2025	08:50:27	75	2774	AQXE	592135070983960000
29/05/2025	08:50:27	132	2774	AQXE	592135070983960000
29/05/2025	08:50:27	268	2774	CHIX	606208819819673000
29/05/2025	08:50:27	107	2774	AQXE	592135070983960000
29/05/2025	08:50:27	240	2774	CHIX	606208819819673000
29/05/2025	08:52:24	266	2773	XLON	592135070983990000
29/05/2025	08:52:24	107	2773	AQXE	592135070983990000
29/05/2025	08:52:24	77	2773	TRQX	606208819819701000
29/05/2025	08:52:24	30	2773	TRQX	606208819819701000
29/05/2025	08:53:25	373	2772	XLON	592135070984004000
29/05/2025	08:53:25	107	2772	BATE	606208819819715000
29/05/2025	08:57:41	107	2772	CHIX	592135070984064000
29/05/2025	08:57:41	107	2772	BATE	606208819819772000
29/05/2025	08:57:41	176	2772	XLON	592135070984064000
29/05/2025	08:57:41	107	2772	TRQX	606208819819772000
29/05/2025	08:57:41	214	2771	AQXE	592135070984065000
29/05/2025	08:57:41	156	2771	CHIX	592135070984065000
29/05/2025	08:57:41	107	2771	CHIX	592135070984065000
29/05/2025	08:57:41	143	2771	AQXE	606208819819772000
29/05/2025	08:57:41	214	2771	BATE	606208819819772000
29/05/2025	08:57:41	107	2771	BATE	606208819819772000
29/05/2025	08:57:41	107	2771	BATE	606208819819772000
29/05/2025	08:57:41	321	2771	XLON	592135070984065000
29/05/2025	08:57:41	374	2771	XLON	592135070984065000
29/05/2025	08:57:41	107	2771	XLON	592135070984065000
29/05/2025	08:57:41	262	2770	XLON	592135070984065000
29/05/2025	08:57:41	214	2770	BATE	592135070984065000
29/05/2025	08:57:41	294	2771	TRQX	606208819819772000
29/05/2025	08:57:41	296	2770	CHIX	606208819819772000
29/05/2025	08:57:41	107	2770	BATE	606208819819772000
29/05/2025	08:57:41	107	2771	CHIX	592135070984065000
29/05/2025	08:57:41	53	2771	AQXE	606208819819772000
29/05/2025	08:57:41	125	2771	TRQX	606208819819772000
29/05/2025	08:57:41	41	2771	AQXE	592135070984065000

29/05/2025	08:57:41	134	2771	AQXE	592135070984065000
29/05/2025	08:57:41	49	2771	CHIX	606208819819772000
29/05/2025	08:57:41	94	2771	AQXE	592135070984065000
29/05/2025	08:57:41	121	2771	TRQX	606208819819772000
29/05/2025	08:57:41	268	2771	CHIX	606208819819772000
29/05/2025	08:57:57	346	2770	XLON	592135070984068000
29/05/2025	08:57:57	107	2770	AQXE	592135070984068000
29/05/2025	08:57:57	107	2770	CHIX	592135070984068000
29/05/2025	08:57:57	107	2770	BATE	606208819819775000
29/05/2025	08:57:57	94	2770	AQXE	592135070984068000
29/05/2025	08:57:57	129	2770	AQXE	592135070984068000
29/05/2025	08:57:57	181	2770	XLON	592135070984068000
29/05/2025	08:57:57	262	2770	XLON	592135070984068000
29/05/2025	08:57:57	107	2770	TRQX	606208819819775000
29/05/2025	08:57:57	214	2770	CHIX	606208819819775000
29/05/2025	08:58:00	107	2768	BATE	592135070984069000
29/05/2025	08:58:00	193	2768	CHIX	606208819819776000
29/05/2025	08:58:00	54	2768	CHIX	606208819819776000
29/05/2025	08:58:00	107	2768	TRQX	592135070984069000
29/05/2025	09:07:39	364	2769	XLON	592135070984247000
29/05/2025	09:07:39	367	2769	CHIX	592135070984247000
29/05/2025	09:07:39	214	2769	TRQX	606208819819943000
29/05/2025	09:07:39	107	2769	XLON	606208819819943000
29/05/2025	09:07:39	107	2769	BATE	606208819819943000
29/05/2025	09:07:39	18	2769	AQXE	592135070984247000
29/05/2025	09:09:37	107	2769	BATE	592135070984279000
29/05/2025	09:09:37	401	2769	CHIX	606208819819973000
29/05/2025	09:10:32	261	2768	BATE	592135070984297000
29/05/2025	09:10:32	214	2768	TRQX	592135070984297000
29/05/2025	09:10:32	107	2768	CHIX	606208819819990000
29/05/2025	09:21:43	214	2770	XLON	592135070984469000
29/05/2025	09:21:43	107	2770	XLON	592135070984469000
29/05/2025	09:21:43	135	2770	XLON	606208819820153000
29/05/2025	09:21:43	214	2770	BATE	606208819820153000
29/05/2025	09:25:10	107	2774	BATE	592135070984523000
29/05/2025	09:25:10	214	2774	TRQX	592135070984523000
29/05/2025	09:25:10	180	2774	CHIX	606208819820204000
29/05/2025	09:25:10	141	2774	CHIX	606208819820204000
29/05/2025	09:25:10	124	2774	XLON	606208819820204000
29/05/2025	09:25:14	355	2774	XLON	592135070984524000
29/05/2025	09:25:14	107	2774	CHIX	592135070984524000
29/05/2025	09:25:14	107	2774	TRQX	606208819820205000
29/05/2025	09:25:14	107	2774	BATE	606208819820205000
29/05/2025	09:25:14	310	2774	XLON	606208819820205000
29/05/2025	09:25:14	227	2774	XLON	606208819820205000
29/05/2025	09:25:14	225	2774	XLON	592135070984524000
29/05/2025	09:25:14	85	2774	XLON	592135070984524000
29/05/2025	09:25:14	107	2774	CHIX	606208819820205000
29/05/2025	09:25:14	107	2774	TRQX	592135070984524000
29/05/2025	09:25:14	107	2774	BATE	592135070984524000
29/05/2025	09:25:14	391	2774	XLON	606208819820205000
29/05/2025	09:25:14	107	2774	CHIX	606208819820205000
29/05/2025	09:25:14	172	2773	CHIX	592135070984524000
29/05/2025	09:25:14	214	2773	TRQX	592135070984524000
29/05/2025	09:25:14	107	2773	XLON	592135070984524000
29/05/2025	09:25:14	293	2773	XLON	592135070984524000
29/05/2025	09:25:14	227	2774	XLON	606208819820205000
29/05/2025	09:25:14	214	2773	BATE	606208819820205000
29/05/2025	09:25:14	107	2773	BATE	606208819820205000
29/05/2025	09:25:14	227	2773	XLON	606208819820205000
29/05/2025	09:25:14	186	2773	XLON	606208819820205000
29/05/2025	09:25:14	107	2773	XLON	606208819820205000
29/05/2025	09:25:14	11	2774	XLON	606208819820205000
29/05/2025	09:25:14	238	2773	CHIX	592135070984524000
29/05/2025	09:25:14	113	2773	BATE	592135070984525000
29/05/2025	09:25:14	214	2773	XLON	606208819820205000
29/05/2025	09:25:14	40	2773	CHIX	606208819820205000
29/05/2025	09:25:14	227	2773	XLON	592135070984525000

29/05/2025	09:25:14	160	2773	XLON	592135070984525000
29/05/2025	09:25:14	125	2773	TRQX	606208819820205000
29/05/2025	09:25:14	107	2772	XLON	606208819820205000
29/05/2025	09:25:14	67	2773	CHIX	606208819820205000
29/05/2025	09:25:35	107	2773	BATE	592135070984530000
29/05/2025	09:25:35	348	2773	XLON	606208819820211000
29/05/2025	09:25:35	107	2773	CHIX	606208819820211000
29/05/2025	09:25:35	107	2773	TRQX	592135070984530000
29/05/2025	09:25:35	441	2773	XLON	592135070984530000
29/05/2025	09:25:35	107	2773	CHIX	606208819820211000
29/05/2025	09:25:35	306	2773	XLON	592135070984530000
29/05/2025	09:25:35	107	2773	CHIX	606208819820211000
29/05/2025	09:25:49	405	2772	CHIX	592135070984534000
29/05/2025	09:29:08	364	2771	CHIX	592135070984594000
29/05/2025	09:29:08	107	2771	CHIX	592135070984594000
29/05/2025	09:29:08	107	2771	AQXE	592135070984594000
29/05/2025	09:29:08	107	2771	AQXE	592135070984594000
29/05/2025	09:29:08	107	2771	TRQX	606208819820272000
29/05/2025	09:29:08	107	2771	TRQX	606208819820272000
29/05/2025	09:29:08	251	2771	XLON	606208819820272000
29/05/2025	09:29:51	107	2770	BATE	592135070984607000
29/05/2025	09:29:51	234	2770	TRQX	592135070984607000
29/05/2025	09:29:51	107	2770	CHIX	606208819820284000
29/05/2025	09:29:51	164	2770	XLON	606208819820284000
29/05/2025	09:39:53	107	2765	AQXE	592135070984757000
29/05/2025	09:39:53	214	2765	BATE	592135070984757000
29/05/2025	09:39:53	362	2765	CHIX	592135070984757000
29/05/2025	09:39:53	115	2765	CHIX	606208819820426000
29/05/2025	09:39:53	107	2765	TRQX	606208819820426000
29/05/2025	09:39:53	214	2764	XLON	592135070984757000
29/05/2025	09:39:53	107	2764	BATE	592135070984757000
29/05/2025	09:39:53	107	2764	TRQX	592135070984757000
29/05/2025	09:39:53	107	2764	AQXE	592135070984757000
29/05/2025	09:39:53	14	2764	CHIX	606208819820426000
29/05/2025	09:39:53	228	2764	CHIX	606208819820426000
29/05/2025	09:39:53	115	2764	BATE	606208819820426000
29/05/2025	09:43:29	225	2768	AQXE	592135070984811000
29/05/2025	09:43:29	321	2768	CHIX	606208819820478000
29/05/2025	09:43:29	107	2768	AQXE	606208819820478000
29/05/2025	09:43:29	183	2768	CHIX	606208819820478000
29/05/2025	09:43:29	107	2768	TRQX	592135070984811000
29/05/2025	09:43:29	107	2768	XLON	592135070984811000
29/05/2025	09:43:29	134	2768	XLON	592135070984811000
29/05/2025	09:43:29	286	2768	CHIX	592135070984811000
29/05/2025	09:43:29	35	2768	CHIX	592135070984811000
29/05/2025	09:43:29	107	2768	BATE	606208819820478000
29/05/2025	10:00:23	237	2774	CHIX	592135070985050000
29/05/2025	10:00:23	107	2774	XLON	606208819820706000
29/05/2025	10:00:23	107	2774	TRQX	606208819820706000
29/05/2025	10:00:23	107	2774	CHIX	592135070985050000
29/05/2025	10:00:23	214	2774	XLON	606208819820706000
29/05/2025	10:00:32	141	2774	AQXE	606208819820708000
29/05/2025	10:00:32	170	2774	XLON	592135070985053000
29/05/2025	10:00:32	47	2774	XLON	592135070985053000
29/05/2025	10:00:32	139	2774	CHIX	592135070985053000
29/05/2025	10:00:32	94	2774	TRQX	606208819820708000
29/05/2025	10:00:32	170	2774	XLON	592135070985053000
29/05/2025	10:00:32	44	2774	XLON	592135070985053000
29/05/2025	10:00:32	148	2774	CHIX	592135070985053000
29/05/2025	10:00:32	107	2774	AQXE	606208819820708000
29/05/2025	10:17:33	107	2777	BATE	592135070985298000
29/05/2025	10:17:33	310	2777	CHIX	592135070985298000
29/05/2025	10:17:33	214	2777	CHIX	606208819820941000
29/05/2025	10:17:33	187	2777	XLON	606208819820941000
29/05/2025	10:17:33	107	2777	BATE	606208819820941000
29/05/2025	10:17:33	107	2777	TRQX	606208819820941000
29/05/2025	10:17:33	214	2777	XLON	592135070985298000
29/05/2025	10:17:33	231	2777	CHIX	592135070985298000

29/05/2025	10:17:33	107	2777	BATE	606208819820941000
29/05/2025	10:17:33	320	2777	XLON	606208819820941000
29/05/2025	10:17:33	130	2777	CHIX	592135070985298000
29/05/2025	10:17:33	214	2777	XLON	592135070985298000
29/05/2025	10:17:33	101	2777	CHIX	592135070985298000
29/05/2025	10:17:33	107	2777	BATE	606208819820941000
29/05/2025	10:17:33	290	2777	XLON	606208819820941000
29/05/2025	10:17:33	107	2777	XLON	592135070985298000
29/05/2025	10:17:33	11	2777	CHIX	606208819820941000
29/05/2025	10:17:33	106	2777	CHIX	606208819820941000
29/05/2025	10:18:14	52	2777	CHIX	606208819820949000
29/05/2025	10:21:29	110	2776	TRQX	592135070985356000
29/05/2025	10:21:29	107	2777	CHIX	592135070985356000
29/05/2025	10:21:29	255	2776	CHIX	592135070985356000
29/05/2025	10:21:29	107	2776	BATE	592135070985356000
29/05/2025	10:21:29	117	2776	CHIX	592135070985356000
29/05/2025	10:21:29	321	2776	BATE	606208819820996000
29/05/2025	10:21:29	214	2776	BATE	606208819820996000
29/05/2025	10:21:29	107	2776	TRQX	606208819820996000
29/05/2025	10:21:29	107	2776	CHIX	606208819820996000
29/05/2025	10:21:29	214	2776	TRQX	606208819820996000
29/05/2025	10:21:29	369	2777	XLON	606208819820996000
29/05/2025	10:21:29	214	2776	XLON	606208819820996000
29/05/2025	10:21:29	88	2776	TRQX	606208819820996000
29/05/2025	10:21:29	118	2776	AQXE	592135070985356000
29/05/2025	10:21:29	153	2776	AQXE	592135070985356000
29/05/2025	10:21:29	83	2776	AQXE	592135070985356000
29/05/2025	10:21:29	88	2776	TRQX	592135070985356000
29/05/2025	10:21:29	118	2776	AQXE	592135070985356000
29/05/2025	10:21:29	212	2776	XLON	606208819820996000
29/05/2025	10:21:29	88	2776	XLON	606208819820996000
29/05/2025	10:21:29	129	2776	XLON	592135070985356000
29/05/2025	10:21:29	107	2776	CHIX	592135070985356000
29/05/2025	10:21:29	107	2776	AQXE	606208819820996000
29/05/2025	10:21:29	88	2776	TRQX	592135070985356000
29/05/2025	10:21:29	11	2776	AQXE	592135070985356000
29/05/2025	10:21:29	83	2776	XLON	606208819820996000
29/05/2025	10:21:29	88	2776	XLON	606208819820996000
29/05/2025	10:21:29	161	2776	CHIX	606208819820996000
29/05/2025	10:21:29	118	2776	AQXE	592135070985356000
29/05/2025	10:21:29	88	2776	TRQX	606208819820996000
29/05/2025	10:21:29	268	2776	CHIX	606208819820996000
29/05/2025	10:21:29	61	2776	XLON	592135070985356000
29/05/2025	10:25:13	107	2775	XLON	592135070985404000
29/05/2025	10:25:13	107	2775	CHIX	592135070985404000
29/05/2025	10:25:13	214	2775	CHIX	592135070985404000
29/05/2025	10:25:13	157	2775	AQXE	592135070985404000
29/05/2025	10:25:13	107	2775	TRQX	606208819821042000
29/05/2025	10:25:13	107	2775	BATE	606208819821042000
29/05/2025	10:25:13	108	2775	BATE	606208819821042000
29/05/2025	10:25:13	190	2775	XLON	592135070985404000
29/05/2025	10:25:13	212	2775	XLON	592135070985404000
29/05/2025	10:25:13	184	2775	AQXE	606208819821042000
29/05/2025	10:25:13	282	2775	XLON	606208819821042000
29/05/2025	10:25:13	107	2775	CHIX	592135070985404000
29/05/2025	10:25:13	88	2775	TRQX	592135070985404000
29/05/2025	10:25:13	212	2775	XLON	606208819821042000
29/05/2025	10:25:13	121	2775	XLON	606208819821042000
29/05/2025	10:25:13	158	2774	BATE	592135070985404000
29/05/2025	10:25:57	100	2774	BATE	592135070985413000
29/05/2025	10:25:57	214	2774	TRQX	592135070985413000
29/05/2025	10:25:57	107	2774	AQXE	606208819821051000
29/05/2025	10:25:57	214	2774	CHIX	606208819821051000
29/05/2025	10:25:57	151	2774	CHIX	606208819821051000
29/05/2025	10:28:56	4	2773	AQXE	606208819821089000
29/05/2025	10:30:40	214	2773	CHIX	592135070985478000
29/05/2025	10:30:40	103	2773	AQXE	606208819821112000
29/05/2025	10:30:40	144	2773	BATE	606208819821112000

29/05/2025	10:30:40	212	2773	XLON	606208819821112000
29/05/2025	10:30:40	156	2773	XLON	606208819821112000
29/05/2025	10:30:41	286	2772	BATE	592135070985478000
29/05/2025	10:30:41	107	2772	CHIX	606208819821113000
29/05/2025	10:46:03	107	2774	BATE	592135070985687000
29/05/2025	10:46:03	214	2774	CHIX	592135070985687000
29/05/2025	10:46:03	321	2774	CHIX	592135070985687000
29/05/2025	10:46:03	238	2774	BATE	592135070985687000
29/05/2025	10:46:03	131	2774	CHIX	606208819821310000
29/05/2025	10:46:03	107	2774	BATE	606208819821310000
29/05/2025	10:46:03	217	2774	XLON	592135070985687000
29/05/2025	10:46:03	75	2774	TRQX	606208819821310000
29/05/2025	10:46:03	32	2774	TRQX	606208819821310000
29/05/2025	10:46:03	107	2774	TRQX	606208819821310000
29/05/2025	10:46:03	107	2774	XLON	606208819821310000
29/05/2025	10:46:03	214	2774	XLON	606208819821310000
29/05/2025	10:46:03	218	2774	XLON	606208819821310000
29/05/2025	10:46:03	171	2774	XLON	606208819821310000
29/05/2025	10:46:03	322	2774	XLON	592135070985687000
29/05/2025	10:46:03	212	2774	XLON	592135070985687000
29/05/2025	10:46:03	185	2774	XLON	592135070985687000
29/05/2025	10:46:03	195	2774	XLON	592135070985687000
29/05/2025	10:46:03	107	2774	CHIX	606208819821310000
29/05/2025	10:51:21	214	2779	BATE	592135070985761000
29/05/2025	10:51:21	229	2779	TRQX	592135070985761000
29/05/2025	10:51:21	214	2779	CHIX	606208819821381000
29/05/2025	10:51:22	214	2777	BATE	592135070985762000
29/05/2025	10:51:22	170	2777	CHIX	592135070985762000
29/05/2025	10:51:22	214	2777	TRQX	606208819821381000
29/05/2025	10:51:22	214	2777	XLON	606208819821381000
29/05/2025	10:51:22	218	2777	CHIX	606208819821381000
29/05/2025	10:51:22	212	2777	XLON	592135070985762000
29/05/2025	10:51:22	118	2777	AQXE	606208819821381000
29/05/2025	10:51:22	268	2777	CHIX	592135070985762000
29/05/2025	10:51:24	107	2777	CHIX	592135070985762000
29/05/2025	10:51:24	271	2777	XLON	606208819821382000
29/05/2025	10:51:58	131	2776	AQXE	592135070985770000
29/05/2025	10:51:58	107	2776	CHIX	592135070985770000
29/05/2025	10:51:58	107	2776	TRQX	606208819821389000
29/05/2025	10:51:58	214	2776	BATE	606208819821389000
29/05/2025	10:51:58	212	2776	XLON	592135070985770000
29/05/2025	10:51:58	181	2776	XLON	592135070985770000
29/05/2025	10:51:58	118	2776	AQXE	606208819821389000
29/05/2025	10:51:58	135	2776	AQXE	606208819821389000
29/05/2025	10:51:58	42	2776	XLON	606208819821389000
29/05/2025	10:59:55	222	2777	BATE	592135070985891000
29/05/2025	10:59:55	145	2777	CHIX	606208819821505000
29/05/2025	10:59:55	69	2777	CHIX	606208819821505000
29/05/2025	11:02:00	306	2775	AQXE	592135070985930000
29/05/2025	11:02:00	107	2775	BATE	592135070985930000
29/05/2025	11:02:00	233	2775	TRQX	592135070985930000
29/05/2025	11:02:00	107	2775	CHIX	592135070985930000
29/05/2025	11:02:00	107	2775	AQXE	606208819821542000
29/05/2025	11:02:00	174	2775	XLON	606208819821542000
29/05/2025	11:02:00	274	2775	XLON	606208819821542000
29/05/2025	11:02:00	214	2775	BATE	606208819821542000
29/05/2025	11:02:00	214	2775	CHIX	606208819821542000
29/05/2025	11:02:00	107	2775	BATE	606208819821542000
29/05/2025	11:02:00	222	2775	TRQX	606208819821542000
29/05/2025	11:02:05	218	2774	XLON	592135070985932000
29/05/2025	11:02:05	107	2774	BATE	592135070985932000
29/05/2025	11:02:05	107	2774	TRQX	592135070985932000
29/05/2025	11:02:05	107	2774	BATE	592135070985932000
29/05/2025	11:02:05	107	2774	TRQX	592135070985932000
29/05/2025	11:02:05	107	2774	BATE	592135070985932000
29/05/2025	11:02:05	107	2774	AQXE	592135070985932000
29/05/2025	11:02:05	130	2774	AQXE	592135070985932000
29/05/2025	11:02:05	150	2774	CHIX	606208819821544000

29/05/2025	11:02:05	115	2774	CHIX	606208819821544000
29/05/2025	11:02:05	222	2774	CHIX	606208819821544000
29/05/2025	11:02:05	107	2774	AQXE	606208819821544000
29/05/2025	11:13:26	200	2772	AQXE	592135070986108000
29/05/2025	11:13:26	107	2772	CHIX	592135070986108000
29/05/2025	11:13:26	71	2772	TRQX	592135070986108000
29/05/2025	11:13:26	36	2772	TRQX	592135070986108000
29/05/2025	11:13:26	107	2772	BATE	592135070986108000
29/05/2025	11:13:26	107	2772	BATE	592135070986108000
29/05/2025	11:13:26	107	2771	TRQX	592135070986108000
29/05/2025	11:13:26	207	2771	XLON	592135070986108000
29/05/2025	11:13:26	107	2771	AQXE	592135070986108000
29/05/2025	11:13:26	298	2771	BATE	592135070986108000
29/05/2025	11:13:26	107	2772	BATE	606208819821711000
29/05/2025	11:13:26	107	2772	TRQX	606208819821711000
29/05/2025	11:13:26	226	2772	CHIX	606208819821711000
29/05/2025	11:13:26	333	2772	CHIX	606208819821711000
29/05/2025	11:13:26	107	2771	TRQX	606208819821711000
29/05/2025	11:13:26	107	2771	CHIX	606208819821711000
29/05/2025	11:13:26	192	2771	CHIX	606208819821711000
29/05/2025	11:13:26	499	2771	XLON	592135070986108000
29/05/2025	11:13:26	107	2771	TRQX	606208819821711000
29/05/2025	11:13:26	60	2771	AQXE	592135070986108000
29/05/2025	11:13:26	107	2770	AQXE	592135070986108000
29/05/2025	11:13:26	286	2770	CHIX	606208819821711000
29/05/2025	11:13:26	180	2770	TRQX	606208819821711000
29/05/2025	11:33:13	397	2774	XLON	592135070986368000
29/05/2025	11:33:13	107	2774	TRQX	606208819821957000
29/05/2025	11:37:05	296	2774	CHIX	592135070986418000
29/05/2025	11:37:05	107	2774	AQXE	606208819822004000
29/05/2025	11:37:05	214	2774	BATE	606208819822004000
29/05/2025	11:37:05	199	2774	XLON	592135070986418000
29/05/2025	11:37:05	202	2774	XLON	592135070986418000
29/05/2025	11:37:05	98	2774	XLON	592135070986418000
29/05/2025	11:37:05	118	2774	AQXE	606208819822004000
29/05/2025	11:37:05	31	2774	AQXE	606208819822004000
29/05/2025	11:46:41	332	2775	XLON	592135070986543000
29/05/2025	11:46:41	282	2775	XLON	592135070986543000
29/05/2025	11:46:41	57	2775	XLON	592135070986543000
29/05/2025	11:46:41	496	2775	XLON	606208819822122000
29/05/2025	11:46:41	273	2775	XLON	606208819822122000
29/05/2025	11:46:42	444	2775	CHIX	592135070986543000
29/05/2025	11:46:42	214	2775	BATE	606208819822122000
29/05/2025	11:46:42	107	2775	BATE	606208819822122000
29/05/2025	11:46:42	107	2775	BATE	606208819822122000
29/05/2025	11:46:42	250	2775	XLON	592135070986543000
29/05/2025	11:46:42	184	2775	XLON	592135070986543000
29/05/2025	11:46:42	199	2775	XLON	592135070986543000
29/05/2025	11:46:42	91	2775	TRQX	606208819822122000
29/05/2025	11:46:42	53	2775	TRQX	606208819822122000
29/05/2025	11:46:42	268	2775	CHIX	606208819822122000
29/05/2025	11:46:42	83	2775	CHIX	606208819822122000
29/05/2025	11:46:42	57	2775	BATE	592135070986543000
29/05/2025	11:46:42	81	2775	BATE	592135070986543000
29/05/2025	11:46:42	91	2775	TRQX	592135070986543000
29/05/2025	11:46:42	41	2775	CHIX	606208819822122000
29/05/2025	11:46:42	91	2775	TRQX	592135070986543000
29/05/2025	11:46:42	250	2775	XLON	606208819822122000
29/05/2025	11:47:13	153	2775	XLON	606208819822129000
29/05/2025	11:55:12	222	2775	CHIX	592135070986653000
29/05/2025	11:55:12	107	2775	TRQX	606208819822225000
29/05/2025	11:55:12	107	2775	BATE	606208819822225000
29/05/2025	11:56:12	107	2774	CHIX	592135070986667000
29/05/2025	11:56:12	214	2774	TRQX	592135070986667000
29/05/2025	11:56:12	252	2774	XLON	592135070986667000
29/05/2025	11:56:12	202	2774	XLON	592135070986667000
29/05/2025	11:56:12	115	2774	XLON	592135070986667000
29/05/2025	11:56:12	107	2774	XLON	592135070986667000

29/05/2025	11:56:12	212	2774	CHIX	606208819822238000
29/05/2025	11:56:12	14	2774	CHIX	606208819822238000
29/05/2025	11:56:12	214	2774	TRQX	606208819822238000
29/05/2025	11:56:12	307	2774	CHIX	606208819822238000
29/05/2025	11:56:12	107	2774	BATE	606208819822238000
29/05/2025	11:56:12	107	2774	TRQX	606208819822238000
29/05/2025	11:56:12	214	2774	BATE	606208819822238000
29/05/2025	11:56:12	222	2774	XLON	606208819822238000
29/05/2025	11:56:12	292	2774	CHIX	606208819822238000
29/05/2025	11:56:12	107	2774	AQXE	592135070986667000
29/05/2025	11:56:12	115	2774	AQXE	592135070986667000
29/05/2025	11:56:12	214	2774	AQXE	606208819822238000
29/05/2025	11:56:12	210	2774	XLON	592135070986667000
29/05/2025	11:56:12	303	2774	XLON	592135070986667000
29/05/2025	11:56:12	107	2774	AQXE	606208819822238000
29/05/2025	12:01:40	107	2778	XLON	592135070986748000
29/05/2025	12:01:40	107	2778	TRQX	592135070986748000
29/05/2025	12:01:40	107	2778	AQXE	606208819822314000
29/05/2025	12:01:40	280	2778	CHIX	606208819822314000
29/05/2025	12:01:40	160	2778	CHIX	592135070986748000
29/05/2025	12:01:40	214	2778	XLON	592135070986748000
29/05/2025	12:01:40	19	2778	BATE	606208819822314000
29/05/2025	12:01:40	100	2778	BATE	606208819822314000
29/05/2025	12:02:16	107	2778	CHIX	592135070986762000
29/05/2025	12:02:16	100	2778	CHIX	592135070986762000
29/05/2025	12:02:16	107	2778	CHIX	606208819822328000
29/05/2025	12:02:16	362	2778	XLON	592135070986762000
29/05/2025	12:02:17	107	2778	CHIX	592135070986762000
29/05/2025	12:02:17	107	2778	AQXE	606208819822328000
29/05/2025	12:02:17	107	2778	BATE	606208819822328000
29/05/2025	12:02:21	37	2778	CHIX	606208819822330000
29/05/2025	12:02:21	70	2778	CHIX	606208819822331000
29/05/2025	12:02:21	110	2778	CHIX	592135070986765000
29/05/2025	12:02:24	29	2778	AQXE	592135070986766000
29/05/2025	12:02:24	367	2778	XLON	592135070986766000
29/05/2025	12:02:24	150	2778	XLON	606208819822332000
29/05/2025	12:02:24	78	2778	CHIX	592135070986766000
29/05/2025	12:18:22	214	2777	BATE	592135070986997000
29/05/2025	12:18:22	112	2777	CHIX	592135070986997000
29/05/2025	12:18:22	183	2777	XLON	592135070986997000
29/05/2025	12:18:22	102	2777	CHIX	592135070986997000
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29/05/2025	12:18:22	218	2777	CHIX	606208819822550000
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29/05/2025	12:18:22	234	2777	XLON	606208819822550000
29/05/2025	12:18:22	300	2777	XLON	606208819822550000
29/05/2025	12:18:22	133	2777	XLON	606208819822550000
29/05/2025	12:18:22	58	2776	BATE	592135070986997000
29/05/2025	12:18:22	107	2776	BATE	606208819822550000
29/05/2025	12:19:00	107	2776	AQXE	592135070987006000
29/05/2025	12:19:00	263	2776	BATE	592135070987006000
29/05/2025	12:19:00	214	2776	CHIX	592135070987006000
29/05/2025	12:19:00	265	2776	TRQX	606208819822559000
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29/05/2025	12:19:00	183	2776	XLON	606208819822559000
29/05/2025	12:19:00	102	2776	BATE	606208819822559000
29/05/2025	12:19:00	68	2776	TRQX	606208819822559000
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29/05/2025	12:19:00	107	2776	CHIX	592135070987006000
29/05/2025	12:19:00	229	2776	CHIX	606208819822559000
29/05/2025	12:19:00	236	2776	XLON	606208819822559000
29/05/2025	12:19:00	214	2776	XLON	606208819822559000
29/05/2025	12:19:00	234	2776	XLON	606208819822559000

29/05/2025	12:19:00	215	2776	XLON	606208819822559000
29/05/2025	12:19:13	107	2776	AQXE	592135070987009000
29/05/2025	12:19:15	171	2775	AQXE	606208819822562000
29/05/2025	12:32:02	107	2778	XLON	592135070987193000
29/05/2025	12:32:02	107	2778	BATE	606208819822736000
29/05/2025	12:41:42	214	2782	BATE	592135070987349000
29/05/2025	12:41:42	107	2782	CHIX	592135070987349000
29/05/2025	12:41:42	262	2782	TRQX	592135070987349000
29/05/2025	12:41:42	40	2782	CHIX	606208819822882000
29/05/2025	12:41:42	174	2782	CHIX	606208819822882000
29/05/2025	12:41:42	315	2782	BATE	606208819822882000
29/05/2025	12:41:42	190	2782	CHIX	592135070987349000
29/05/2025	12:41:42	270	2782	XLON	606208819822882000
29/05/2025	12:41:42	214	2782	XLON	606208819822882000
29/05/2025	12:45:27	214	2784	TRQX	592135070987408000
29/05/2025	12:45:27	355	2784	CHIX	606208819822939000
29/05/2025	12:45:27	122	2784	XLON	592135070987408000
29/05/2025	12:52:01	107	2783	TRQX	592135070987502000
29/05/2025	12:52:01	123	2783	XLON	592135070987502000
29/05/2025	12:52:01	236	2783	XLON	592135070987502000
29/05/2025	12:52:01	107	2783	BATE	592135070987502000
29/05/2025	12:52:01	107	2783	BATE	592135070987502000
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29/05/2025	12:52:01	214	2783	AQXE	592135070987502000
29/05/2025	12:52:01	114	2783	TRQX	606208819823028000
29/05/2025	12:52:01	107	2783	TRQX	606208819823028000
29/05/2025	12:52:01	407	2783	XLON	606208819823028000
29/05/2025	12:52:01	214	2783	CHIX	606208819823028000
29/05/2025	12:52:01	107	2783	BATE	606208819823028000
29/05/2025	12:52:01	234	2783	XLON	606208819823028000
29/05/2025	12:52:01	70	2783	XLON	606208819823028000
29/05/2025	12:52:01	82	2783	TRQX	592135070987502000
29/05/2025	12:52:01	59	2783	TRQX	592135070987502000
29/05/2025	12:52:01	49	2783	BATE	592135070987502000
29/05/2025	12:52:01	280	2783	XLON	606208819823028000
29/05/2025	12:52:01	213	2783	XLON	606208819823028000
29/05/2025	12:52:01	203	2783	XLON	606208819823028000
29/05/2025	12:52:01	268	2783	CHIX	606208819823028000
29/05/2025	12:52:01	100	2783	CHIX	606208819823028000
29/05/2025	12:52:01	316	2783	XLON	606208819823028000
29/05/2025	12:52:01	59	2783	TRQX	592135070987502000
29/05/2025	12:52:01	234	2783	XLON	606208819823028000
29/05/2025	12:52:01	107	2783	CHIX	592135070987502000
29/05/2025	12:52:01	270	2783	XLON	592135070987502000
29/05/2025	12:52:01	84	2783	XLON	592135070987502000
29/05/2025	12:52:01	200	2783	XLON	592135070987502000
29/05/2025	12:52:01	20	2783	AQXE	606208819823028000
29/05/2025	13:00:37	321	2784	CHIX	592135070987657000
29/05/2025	13:00:37	107	2784	TRQX	592135070987657000
29/05/2025	13:00:37	107	2784	BATE	592135070987657000
29/05/2025	13:00:37	113	2784	AQXE	592135070987657000
29/05/2025	13:00:37	12	2784	CHIX	606208819823175000
29/05/2025	13:00:37	246	2784	CHIX	606208819823175000
29/05/2025	13:00:37	107	2784	BATE	606208819823175000
29/05/2025	13:00:37	214	2784	TRQX	606208819823175000
29/05/2025	13:00:37	184	2784	AQXE	606208819823175000
29/05/2025	13:00:37	153	2784	AQXE	606208819823175000
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29/05/2025	13:00:42	107	2784	BATE	592135070987659000
29/05/2025	13:00:42	107	2784	CHIX	606208819823177000
29/05/2025	13:04:15	28	2786	BATE	592135070987714000
29/05/2025	13:04:15	79	2786	BATE	592135070987714000
29/05/2025	13:04:15	214	2786	TRQX	592135070987714000
29/05/2025	13:04:15	175	2786	CHIX	606208819823229000
29/05/2025	13:12:14	35	2786	CHIX	592135070987848000
29/05/2025	13:12:14	107	2786	TRQX	592135070987848000
29/05/2025	13:12:14	129	2786	CHIX	592135070987848000
29/05/2025	13:12:14	107	2786	BATE	592135070987848000

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29/05/2025	13:12:14	430	2786	XLON	592135070987848000
29/05/2025	13:12:14	315	2786	CHIX	606208819823357000
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29/05/2025	13:12:14	107	2786	CHIX	606208819823357000
29/05/2025	13:12:14	107	2786	BATE	606208819823357000
29/05/2025	13:15:43	122	2786	BATE	592135070987894000
29/05/2025	13:15:43	107	2786	CHIX	606208819823401000
29/05/2025	13:15:43	125	2786	CHIX	606208819823401000
29/05/2025	13:15:43	107	2786	CHIX	606208819823401000
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29/05/2025	13:15:43	402	2786	XLON	592135070987894000
29/05/2025	13:15:43	214	2786	XLON	606208819823401000
29/05/2025	13:19:07	214	2786	XLON	592135070987942000
29/05/2025	13:19:07	372	2786	XLON	592135070987942000
29/05/2025	13:19:07	347	2786	XLON	592135070987942000
29/05/2025	13:19:07	107	2786	CHIX	592135070987942000
29/05/2025	13:19:07	225	2786	CHIX	592135070987942000
29/05/2025	13:19:07	107	2786	CHIX	592135070987942000
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29/05/2025	13:19:07	7	2786	XLON	606208819823447000
29/05/2025	13:19:07	286	2786	XLON	592135070987942000
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29/05/2025	13:19:07	107	2786	XLON	592135070987942000
29/05/2025	13:22:51	107	2785	BATE	592135070988000000
29/05/2025	13:22:51	278	2785	XLON	592135070988000000
29/05/2025	13:22:51	214	2785	BATE	592135070988000000
29/05/2025	13:22:51	107	2785	TRQX	592135070988000000
29/05/2025	13:22:51	292	2785	XLON	606208819823502000
29/05/2025	13:22:51	107	2785	TRQX	606208819823502000
29/05/2025	13:22:51	171	2785	CHIX	606208819823502000
29/05/2025	13:22:51	107	2785	BATE	606208819823502000
29/05/2025	13:22:51	190	2785	XLON	606208819823502000
29/05/2025	13:22:51	219	2785	XLON	606208819823502000
29/05/2025	13:22:51	130	2785	CHIX	592135070988000000
29/05/2025	13:22:51	107	2785	CHIX	592135070988000000
29/05/2025	13:22:51	351	2785	XLON	592135070988000000
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29/05/2025	13:22:52	293	2785	XLON	606208819823502000
29/05/2025	13:22:52	77	2785	XLON	606208819823502000
29/05/2025	13:29:50	508	2789	XLON	592135070988102000
29/05/2025	13:29:50	86	2788	TRQX	592135070988102000
29/05/2025	13:29:50	21	2788	TRQX	592135070988102000
29/05/2025	13:29:50	214	2788	BATE	592135070988102000
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29/05/2025	13:29:50	107	2789	BATE	606208819823599000
29/05/2025	13:29:50	214	2788	CHIX	606208819823599000
29/05/2025	13:29:50	137	2789	CHIX	592135070988102000
29/05/2025	13:29:50	324	2789	CHIX	592135070988102000
29/05/2025	13:29:50	107	2789	BATE	606208819823599000
29/05/2025	13:29:50	107	2789	AQXE	606208819823599000
29/05/2025	13:29:50	107	2788	XLON	592135070988102000

29/05/2025	13:29:50	165	2788	CHIX	606208819823599000
29/05/2025	13:29:50	7	2789	AQXE	592135070988103000
29/05/2025	13:29:50	7	2789	AQXE	592135070988103000
29/05/2025	13:29:50	207	2789	AQXE	592135070988103000
29/05/2025	13:29:50	251	2789	BATE	606208819823599000
29/05/2025	13:33:13	123	2787	AQXE	592135070988169000
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29/05/2025	13:33:13	321	2787	CHIX	606208819823663000
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29/05/2025	13:33:13	242	2787	XLON	592135070988169000
29/05/2025	13:34:15	208	2787	XLON	592135070988185000
29/05/2025	13:42:53	51	2786	CHIX	592135070988329000
29/05/2025	13:42:53	333	2786	CHIX	592135070988329000
29/05/2025	13:42:53	107	2786	CHIX	592135070988329000
29/05/2025	13:42:53	155	2786	AQXE	592135070988329000
29/05/2025	13:42:53	109	2786	CHIX	592135070988329000
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29/05/2025	13:42:53	107	2786	BATE	606208819823817000
29/05/2025	13:42:53	178	2786	BATE	606208819823817000
29/05/2025	13:42:53	242	2786	XLON	592135070988329000
29/05/2025	13:42:53	107	2786	XLON	606208819823817000
29/05/2025	13:42:53	316	2786	XLON	606208819823817000
29/05/2025	13:42:53	107	2786	TRQX	606208819823817000
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29/05/2025	13:42:53	214	2786	TRQX	606208819823817000
29/05/2025	13:42:53	200	2786	CHIX	606208819823817000
29/05/2025	13:42:53	94	2786	TRQX	592135070988329000
29/05/2025	13:42:53	148	2786	CHIX	606208819823817000
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29/05/2025	13:44:33	350	2785	CHIX	592135070988353000
29/05/2025	13:44:33	107	2785	BATE	592135070988353000
29/05/2025	13:44:33	55	2785	CHIX	592135070988353000
29/05/2025	13:44:33	160	2785	BATE	592135070988353000
29/05/2025	13:44:33	107	2785	AQXE	592135070988353000
29/05/2025	13:44:33	244	2785	AQXE	592135070988353000
29/05/2025	13:44:33	107	2785	BATE	606208819823839000
29/05/2025	13:44:33	214	2785	TRQX	606208819823839000
29/05/2025	13:44:33	107	2785	TRQX	606208819823839000
29/05/2025	13:44:33	212	2785	XLON	592135070988353000
29/05/2025	13:44:33	293	2785	XLON	592135070988353000
29/05/2025	13:44:33	240	2785	XLON	592135070988353000
29/05/2025	13:55:31	261	2787	XLON	592135070988511000
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29/05/2025	13:55:31	107	2787	BATE	606208819823990000
29/05/2025	13:55:31	293	2787	XLON	606208819823990000
29/05/2025	13:55:31	3	2787	CHIX	592135070988511000
29/05/2025	13:55:31	107	2787	CHIX	592135070988511000
29/05/2025	13:55:31	414	2787	XLON	606208819823990000
29/05/2025	13:55:31	293	2787	XLON	606208819823990000
29/05/2025	13:55:31	86	2787	XLON	592135070988511000
29/05/2025	13:55:34	408	2786	CHIX	592135070988512000
29/05/2025	13:55:34	325	2786	XLON	592135070988512000
29/05/2025	13:55:34	107	2786	TRQX	592135070988512000
29/05/2025	13:55:34	5	2786	CHIX	606208819823990000
29/05/2025	13:55:34	102	2786	CHIX	606208819823990000
29/05/2025	13:55:34	107	2786	TRQX	606208819823990000
29/05/2025	13:55:34	28	2786	XLON	592135070988512000
29/05/2025	13:55:34	26	2786	XLON	606208819823990000
29/05/2025	14:00:07	107	2787	XLON	592135070988585000
29/05/2025	14:00:07	107	2787	CHIX	592135070988585000
29/05/2025	14:00:07	214	2787	BATE	606208819824060000
29/05/2025	14:04:01	635	2791	XLON	606208819824127000
29/05/2025	14:04:01	268	2791	CHIX	606208819824127000
29/05/2025	14:04:01	107	2791	BATE	592135070988655000
29/05/2025	14:04:01	343	2791	XLON	606208819824127000
29/05/2025	14:04:01	107	2791	CHIX	606208819824127000

29/05/2025	14:04:24	107	2789	BATE	592135070988663000
29/05/2025	14:04:24	107	2789	BATE	592135070988663000
29/05/2025	14:04:24	107	2789	TRQX	592135070988663000
29/05/2025	14:04:24	312	2789	CHIX	606208819824134000
29/05/2025	14:04:24	260	2789	CHIX	606208819824134000
29/05/2025	14:04:24	214	2789	XLON	606208819824134000
29/05/2025	14:04:24	100	2789	AQXE	592135070988663000
29/05/2025	14:04:24	144	2789	AQXE	606208819824134000
29/05/2025	14:04:24	409	2789	XLON	592135070988663000
29/05/2025	14:04:24	107	2789	CHIX	606208819824134000
29/05/2025	14:04:24	30	2789	TRQX	592135070988663000
29/05/2025	14:04:27	231	2788	CHIX	592135070988664000
29/05/2025	14:04:27	214	2788	BATE	606208819824135000
29/05/2025	14:04:27	107	2788	TRQX	606208819824135000
29/05/2025	14:04:27	107	2788	CHIX	592135070988664000
29/05/2025	14:04:27	214	2788	XLON	606208819824135000
29/05/2025	14:04:27	142	2788	AQXE	606208819824135000
29/05/2025	14:04:32	420	2788	XLON	592135070988665000
29/05/2025	14:04:38	107	2788	CHIX	606208819824139000
29/05/2025	14:04:39	108	2788	CHIX	606208819824139000
29/05/2025	14:04:41	107	2788	XLON	592135070988669000
29/05/2025	14:05:02	51	2788	CHIX	606208819824145000
29/05/2025	14:13:10	262	2790	CHIX	592135070988812000
29/05/2025	14:13:10	107	2790	BATE	606208819824275000
29/05/2025	14:13:10	107	2790	TRQX	606208819824275000
29/05/2025	14:13:21	214	2789	CHIX	592135070988815000
29/05/2025	14:13:21	107	2789	BATE	592135070988815000
29/05/2025	14:13:21	107	2789	TRQX	592135070988815000
29/05/2025	14:13:21	120	2789	AQXE	592135070988815000
29/05/2025	14:13:21	91	2789	BATE	606208819824278000
29/05/2025	14:13:21	123	2789	BATE	606208819824278000
29/05/2025	14:13:21	107	2789	TRQX	606208819824278000
29/05/2025	14:13:21	262	2789	XLON	606208819824278000
29/05/2025	14:13:21	369	2789	XLON	606208819824278000
29/05/2025	14:13:21	107	2789	AQXE	606208819824278000
29/05/2025	14:16:08	436	2790	XLON	606208819824324000
29/05/2025	14:20:31	107	2791	TRQX	592135070988940000
29/05/2025	14:20:31	107	2791	BATE	592135070988940000
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29/05/2025	14:20:31	107	2790	TRQX	592135070988940000
29/05/2025	14:20:31	107	2790	BATE	592135070988940000
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29/05/2025	14:20:31	107	2791	CHIX	606208819824397000
29/05/2025	14:20:31	285	2790	CHIX	606208819824397000
29/05/2025	14:20:31	127	2790	CHIX	606208819824397000
29/05/2025	14:20:31	214	2790	XLON	606208819824397000
29/05/2025	14:20:31	341	2790	XLON	606208819824397000
29/05/2025	14:20:31	219	2790	XLON	592135070988940000
29/05/2025	14:20:31	219	2791	XLON	592135070988940000
29/05/2025	14:20:31	234	2791	XLON	592135070988940000
29/05/2025	14:20:31	44	2791	XLON	592135070988940000
29/05/2025	14:22:37	214	2790	BATE	606208819824431000
29/05/2025	14:22:50	294	2790	XLON	592135070988979000
29/05/2025	14:22:50	63	2790	TRQX	606208819824434000
29/05/2025	14:22:50	44	2790	TRQX	606208819824434000
29/05/2025	14:22:50	187	2790	XLON	606208819824434000
29/05/2025	14:24:33	214	2790	CHIX	592135070989008000
29/05/2025	14:27:44	184	2789	XLON	592135070989072000
29/05/2025	14:27:44	222	2789	XLON	606208819824523000
29/05/2025	14:27:44	187	2789	XLON	606208819824523000
29/05/2025	14:27:44	178	2789	XLON	606208819824523000
29/05/2025	14:27:44	129	2789	XLON	606208819824523000
29/05/2025	14:32:00	214	2790	XLON	592135070989193000
29/05/2025	14:32:00	249	2790	CHIX	592135070989193000
29/05/2025	14:32:00	107	2790	BATE	606208819824639000
29/05/2025	14:32:00	107	2790	AQXE	606208819824639000
29/05/2025	14:32:00	238	2790	XLON	592135070989193000

29/05/2025	14:32:49	107	2789	TRQX	592135070989220000
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29/05/2025	14:32:49	159	2789	XLON	592135070989220000
29/05/2025	14:32:49	107	2789	BATE	592135070989220000
29/05/2025	14:32:49	107	2789	TRQX	592135070989220000
29/05/2025	14:32:49	127	2789	AQXE	592135070989220000
29/05/2025	14:32:49	155	2788	XLON	592135070989220000
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29/05/2025	14:32:49	107	2789	BATE	592135070989220000
29/05/2025	14:32:49	107	2789	AQXE	592135070989220000
29/05/2025	14:32:49	214	2789	CHIX	592135070989220000
29/05/2025	14:32:49	107	2789	BATE	592135070989220000
29/05/2025	14:32:49	107	2789	BATE	592135070989220000
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29/05/2025	14:32:49	214	2788	CHIX	592135070989220000
29/05/2025	14:32:49	107	2788	CHIX	592135070989220000
29/05/2025	14:32:49	107	2788	BATE	592135070989220000
29/05/2025	14:32:49	107	2788	AQXE	592135070989220000
29/05/2025	14:32:49	137	2788	AQXE	592135070989220000
29/05/2025	14:32:49	480	2789	XLON	606208819824665000
29/05/2025	14:32:49	266	2789	XLON	606208819824665000
29/05/2025	14:32:49	107	2789	AQXE	606208819824665000
29/05/2025	14:32:49	112	2789	XLON	606208819824665000
29/05/2025	14:32:49	107	2789	AQXE	606208819824665000
29/05/2025	14:32:49	107	2789	TRQX	606208819824665000
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29/05/2025	14:32:49	107	2788	TRQX	606208819824665000
29/05/2025	14:32:49	151	2789	AQXE	606208819824665000
29/05/2025	14:32:49	107	2788	TRQX	606208819824665000
29/05/2025	14:32:49	127	2789	CHIX	606208819824665000
29/05/2025	14:32:49	157	2788	TRQX	606208819824665000
29/05/2025	14:32:49	107	2789	BATE	606208819824665000
29/05/2025	14:32:49	201	2788	XLON	606208819824665000
29/05/2025	14:32:49	214	2789	CHIX	606208819824665000
29/05/2025	14:32:49	161	2789	CHIX	606208819824665000
29/05/2025	14:32:49	214	2789	CHIX	606208819824665000
29/05/2025	14:32:49	132	2788	BATE	606208819824665000
29/05/2025	14:32:49	115	2788	CHIX	606208819824665000
29/05/2025	14:32:49	136	2788	CHIX	606208819824665000
29/05/2025	14:32:49	59	2788	CHIX	606208819824665000
29/05/2025	14:32:49	107	2788	CHIX	606208819824665000
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29/05/2025	14:32:49	144	2788	XLON	592135070989221000
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29/05/2025	14:32:49	164	2788	CHIX	606208819824665000
29/05/2025	14:32:49	179	2788	AQXE	606208819824665000
29/05/2025	14:32:49	46	2788	AQXE	606208819824665000
29/05/2025	14:33:04	107	2786	TRQX	592135070989227000
29/05/2025	14:33:04	107	2786	BATE	592135070989227000
29/05/2025	14:33:04	282	2786	CHIX	606208819824672000
29/05/2025	14:42:41	107	2790	BATE	592135070989444000
29/05/2025	14:42:41	136	2790	CHIX	592135070989444000
29/05/2025	14:42:41	214	2790	XLON	592135070989444000
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29/05/2025	14:42:41	190	2790	XLON	592135070989444000
29/05/2025	14:42:41	274	2790	XLON	592135070989444000
29/05/2025	14:42:41	427	2790	XLON	592135070989444000
29/05/2025	14:42:41	194	2790	XLON	592135070989444000
29/05/2025	14:42:41	303	2790	XLON	592135070989444000
29/05/2025	14:42:41	88	2790	TRQX	592135070989444000
29/05/2025	14:42:41	268	2790	CHIX	606208819824877000
29/05/2025	14:42:45	28	2790	BATE	592135070989446000
29/05/2025	14:42:45	79	2790	BATE	592135070989446000
29/05/2025	14:42:45	54	2790	CHIX	606208819824878000

29/05/2025	14:42:45	171	2790	CHIX	606208819824878000
29/05/2025	14:42:45	214	2790	XLON	606208819824878000
29/05/2025	14:42:45	180	2790	XLON	592135070989446000
29/05/2025	14:42:45	280	2790	XLON	592135070989446000
29/05/2025	14:42:45	153	2790	XLON	592135070989446000
29/05/2025	14:42:45	88	2790	TRQX	606208819824878000
29/05/2025	14:42:45	81	2790	XLON	592135070989446000
29/05/2025	14:42:45	27	2790	XLON	592135070989446000
29/05/2025	14:42:45	14	2790	XLON	592135070989446000
29/05/2025	14:45:40	128	2789	BATE	592135070989522000
29/05/2025	14:45:40	46	2789	CHIX	592135070989522000
29/05/2025	14:45:40	70	2789	TRQX	592135070989522000
29/05/2025	14:45:40	66	2789	CHIX	592135070989522000
29/05/2025	14:45:40	86	2789	BATE	592135070989522000
29/05/2025	14:45:40	37	2789	TRQX	592135070989522000
29/05/2025	14:45:40	107	2789	BATE	592135070989522000
29/05/2025	14:45:40	260	2789	CHIX	606208819824951000
29/05/2025	14:45:40	168	2789	CHIX	606208819824951000
29/05/2025	14:45:40	130	2789	TRQX	606208819824951000
29/05/2025	14:45:40	107	2789	BATE	606208819824951000
29/05/2025	14:45:40	107	2789	XLON	592135070989522000
29/05/2025	14:45:40	300	2789	XLON	592135070989522000
29/05/2025	14:45:40	150	2789	CHIX	592135070989522000
29/05/2025	14:45:40	88	2789	TRQX	592135070989522000
29/05/2025	14:45:40	274	2789	XLON	606208819824951000
29/05/2025	14:45:40	216	2789	XLON	606208819824951000
29/05/2025	14:45:40	122	2789	XLON	606208819824951000
29/05/2025	14:45:40	295	2789	XLON	606208819824951000
29/05/2025	14:45:40	153	2789	XLON	606208819824952000
29/05/2025	14:45:40	235	2789	XLON	606208819824952000
29/05/2025	14:45:40	214	2788	BATE	592135070989522000
29/05/2025	14:45:40	162	2788	BATE	592135070989522000
29/05/2025	14:45:40	214	2788	TRQX	592135070989522000
29/05/2025	14:45:40	185	2788	CHIX	592135070989522000
29/05/2025	14:45:40	19	2788	CHIX	592135070989522000
29/05/2025	14:45:40	107	2788	CHIX	592135070989522000
29/05/2025	14:45:40	214	2788	CHIX	606208819824952000
29/05/2025	14:45:40	144	2788	CHIX	606208819824952000
29/05/2025	14:45:40	250	2788	XLON	606208819824952000
29/05/2025	14:45:40	107	2788	TRQX	606208819824952000
29/05/2025	14:45:40	188	2788	XLON	606208819824952000
29/05/2025	14:45:40	274	2788	XLON	606208819824952000
29/05/2025	14:45:40	274	2787	XLON	592135070989522000
29/05/2025	14:45:40	100	2787	XLON	592135070989522000
29/05/2025	14:45:40	274	2788	XLON	592135070989522000
29/05/2025	14:45:40	59	2788	XLON	592135070989522000
29/05/2025	14:45:40	88	2787	TRQX	606208819824952000
29/05/2025	14:45:40	13	2788	TRQX	606208819824952000
29/05/2025	14:45:40	138	2787	AQXE	592135070989522000
29/05/2025	14:45:40	183	2787	AQXE	592135070989522000
29/05/2025	14:45:40	6	2787	XLON	606208819824952000
29/05/2025	14:45:40	197	2787	XLON	606208819824952000
29/05/2025	14:50:24	214	2787	XLON	592135070989647000
29/05/2025	14:50:24	119	2787	TRQX	592135070989647000
29/05/2025	14:50:24	214	2787	BATE	592135070989647000
29/05/2025	14:50:24	152	2787	CHIX	592135070989647000
29/05/2025	14:50:24	91	2787	CHIX	592135070989647000
29/05/2025	14:50:24	107	2787	CHIX	606208819825071000
29/05/2025	14:50:24	45	2787	BATE	606208819825071000
29/05/2025	14:50:24	62	2787	BATE	606208819825071000
29/05/2025	14:50:24	274	2787	XLON	592135070989647000
29/05/2025	14:50:24	300	2787	XLON	592135070989647000
29/05/2025	14:50:24	88	2787	TRQX	606208819825071000
29/05/2025	14:50:39	107	2787	CHIX	606208819825077000
29/05/2025	14:50:39	290	2787	XLON	592135070989653000
29/05/2025	14:52:27	218	2787	BATE	592135070989700000
29/05/2025	14:52:27	107	2787	CHIX	606208819825121000
29/05/2025	14:52:27	107	2787	TRQX	592135070989700000

29/05/2025	14:52:27	130	2787	CHIX	606208819825121000
29/05/2025	14:52:27	218	2787	XLON	592135070989700000
29/05/2025	14:52:27	107	2787	CHIX	606208819825121000
29/05/2025	14:59:55	17	2787	BATE	592135070989885000
29/05/2025	15:04:26	331	2789	CHIX	592135070990004000
29/05/2025	15:04:26	14	2789	CHIX	592135070990004000
29/05/2025	15:04:26	107	2789	BATE	606208819825412000
29/05/2025	15:04:26	276	2789	XLON	592135070990004000
29/05/2025	15:04:26	196	2789	XLON	592135070990004000
29/05/2025	15:04:26	107	2789	AQXE	606208819825412000
29/05/2025	15:04:26	274	2789	XLON	592135070990004000
29/05/2025	15:04:26	209	2789	XLON	592135070990004000
29/05/2025	15:04:26	289	2789	XLON	592135070990004000
29/05/2025	15:04:26	66	2789	TRQX	606208819825412000
29/05/2025	15:06:02	107	2789	BATE	606208819825454000
29/05/2025	15:06:02	57	2789	BATE	606208819825454000
29/05/2025	15:07:13	274	2791	XLON	592135070990078000
29/05/2025	15:07:13	92	2791	XLON	592135070990078000
29/05/2025	15:07:13	294	2791	XLON	592135070990078000
29/05/2025	15:07:13	421	2791	XLON	592135070990078000
29/05/2025	15:07:13	452	2791	XLON	592135070990078000
29/05/2025	15:07:13	217	2791	XLON	606208819825484000
29/05/2025	15:07:17	23	2790	BATE	592135070990081000
29/05/2025	15:07:17	84	2790	BATE	592135070990081000
29/05/2025	15:07:17	109	2790	XLON	606208819825486000
29/05/2025	15:07:17	4	2790	CHIX	606208819825486000
29/05/2025	15:07:17	210	2790	CHIX	606208819825486000
29/05/2025	15:07:31	321	2791	XLON	592135070990087000
29/05/2025	15:07:31	222	2791	XLON	606208819825492000
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29/05/2025	15:07:38	107	2792	BATE	592135070990091000
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29/05/2025	15:07:38	214	2792	CHIX	606208819825496000
29/05/2025	15:07:38	214	2792	XLON	606208819825496000
29/05/2025	15:07:38	107	2792	XLON	606208819825496000
29/05/2025	15:07:38	127	2792	XLON	606208819825496000
29/05/2025	15:07:38	66	2792	TRQX	592135070990091000
29/05/2025	15:07:38	87	2792	BATE	592135070990091000
29/05/2025	15:07:38	268	2792	CHIX	606208819825496000
29/05/2025	15:07:38	274	2792	XLON	606208819825496000
29/05/2025	15:07:38	299	2792	XLON	606208819825496000
29/05/2025	15:07:38	142	2792	XLON	606208819825496000
29/05/2025	15:07:38	92	2792	XLON	592135070990091000
29/05/2025	15:07:38	107	2792	CHIX	592135070990091000
29/05/2025	15:07:38	82	2792	XLON	606208819825496000
29/05/2025	15:07:38	279	2792	XLON	606208819825496000
29/05/2025	15:07:38	274	2792	XLON	592135070990091000
29/05/2025	15:07:38	90	2792	XLON	592135070990091000
29/05/2025	15:11:38	87	2796	BATE	592135070990192000
29/05/2025	15:11:38	20	2796	BATE	592135070990192000
29/05/2025	15:11:38	268	2796	CHIX	606208819825593000
29/05/2025	15:11:38	107	2796	CHIX	606208819825593000
29/05/2025	15:11:38	128	2796	CHIX	592135070990192000
29/05/2025	15:11:38	87	2796	BATE	606208819825593000
29/05/2025	15:11:38	21	2795	BATE	606208819825593000
29/05/2025	15:11:38	46	2795	BATE	606208819825593000
29/05/2025	15:11:40	274	2795	XLON	606208819825593000
29/05/2025	15:11:40	1	2795	XLON	606208819825594000
29/05/2025	15:12:03	68	2795	XLON	606208819825602000
29/05/2025	15:12:03	128	2795	XLON	606208819825602000
29/05/2025	15:12:03	83	2795	XLON	606208819825602000
29/05/2025	15:12:03	191	2795	XLON	606208819825602000
29/05/2025	15:12:03	15	2795	XLON	606208819825602000
29/05/2025	15:12:04	220	2795	XLON	606208819825603000
29/05/2025	15:12:41	129	2795	XLON	606208819825618000
29/05/2025	15:12:42	133	2795	XLON	606208819825618000

29/05/2025	15:12:43	12	2795	XLON	592135070990218000
29/05/2025	15:12:43	84	2795	XLON	592135070990218000
29/05/2025	15:12:43	86	2795	XLON	592135070990218000
29/05/2025	15:12:43	10	2795	BATE	606208819825619000
29/05/2025	15:12:44	34	2795	XLON	592135070990219000
29/05/2025	15:12:44	109	2795	XLON	592135070990219000
29/05/2025	15:13:18	191	2795	BATE	592135070990236000
29/05/2025	15:13:18	151	2795	BATE	606208819825635000
29/05/2025	15:13:20	150	2795	BATE	592135070990236000
29/05/2025	15:14:07	107	2794	CHIX	592135070990257000
29/05/2025	15:14:07	131	2794	AQXE	606208819825656000
29/05/2025	15:14:07	206	2794	XLON	606208819825656000
29/05/2025	15:14:46	107	2793	TRQX	592135070990276000
29/05/2025	15:14:46	169	2793	CHIX	606208819825675000
29/05/2025	15:17:00	170	2795	XLON	606208819825727000
29/05/2025	15:17:00	122	2795	XLON	606208819825727000
29/05/2025	15:17:00	190	2795	CHIX	606208819825727000
29/05/2025	15:17:00	176	2795	XLON	606208819825727000
29/05/2025	15:17:00	81	2795	XLON	592135070990330000
29/05/2025	15:17:00	26	2795	XLON	592135070990330000
29/05/2025	15:17:00	129	2795	CHIX	606208819825727000
29/05/2025	15:17:08	385	2794	XLON	592135070990334000
29/05/2025	15:17:08	229	2794	XLON	606208819825730000
29/05/2025	15:17:08	162	2794	XLON	606208819825730000
29/05/2025	15:17:08	107	2794	BATE	592135070990334000
29/05/2025	15:17:08	107	2794	CHIX	606208819825730000
29/05/2025	15:17:08	107	2794	BATE	606208819825730000
29/05/2025	15:17:08	189	2794	XLON	606208819825730000
29/05/2025	15:17:09	107	2794	CHIX	592135070990334000
29/05/2025	15:17:09	423	2794	XLON	606208819825730000
29/05/2025	15:17:09	270	2794	XLON	592135070990334000
29/05/2025	15:17:09	200	2794	CHIX	606208819825730000
29/05/2025	15:17:13	278	2794	CHIX	592135070990336000
29/05/2025	15:17:13	56	2794	BATE	606208819825733000
29/05/2025	15:17:13	51	2794	BATE	606208819825733000
29/05/2025	15:17:21	107	2794	AQXE	606208819825737000
29/05/2025	15:17:21	214	2794	XLON	606208819825737000
29/05/2025	15:17:21	107	2794	CHIX	592135070990341000
29/05/2025	15:17:21	157	2794	AQXE	606208819825737000
29/05/2025	15:17:21	283	2794	XLON	592135070990341000
29/05/2025	15:17:21	252	2794	XLON	592135070990341000
29/05/2025	15:17:21	66	2794	TRQX	606208819825737000
29/05/2025	15:17:21	107	2794	XLON	592135070990341000
29/05/2025	15:17:21	172	2794	CHIX	606208819825737000
29/05/2025	15:17:41	208	2793	XLON	592135070990349000
29/05/2025	15:17:41	142	2793	TRQX	592135070990349000
29/05/2025	15:17:41	298	2793	CHIX	592135070990349000
29/05/2025	15:17:41	214	2793	TRQX	606208819825745000
29/05/2025	15:17:41	214	2793	BATE	606208819825745000
29/05/2025	15:17:41	94	2793	BATE	606208819825745000
29/05/2025	15:17:41	13	2793	BATE	606208819825745000
29/05/2025	15:17:41	303	2793	XLON	606208819825745000
29/05/2025	15:17:41	211	2793	XLON	606208819825745000
29/05/2025	15:17:41	268	2793	CHIX	592135070990349000
29/05/2025	15:17:41	139	2793	XLON	592135070990349000
29/05/2025	15:17:41	112	2793	BATE	592135070990349000
29/05/2025	15:17:41	107	2793	AQXE	592135070990349000
29/05/2025	15:17:41	107	2793	CHIX	606208819825745000
29/05/2025	15:17:41	214	2793	XLON	606208819825745000
29/05/2025	15:17:41	274	2793	XLON	592135070990349000
29/05/2025	15:17:41	150	2793	XLON	592135070990349000
29/05/2025	15:17:41	66	2793	TRQX	606208819825745000
29/05/2025	15:17:41	138	2793	AQXE	606208819825745000
29/05/2025	15:17:41	185	2793	AQXE	606208819825745000
29/05/2025	15:17:41	65	2793	CHIX	606208819825745000
29/05/2025	15:17:41	42	2793	CHIX	606208819825745000
29/05/2025	15:17:41	270	2793	XLON	592135070990349000
29/05/2025	15:17:41	46	2793	XLON	592135070990349000

29/05/2025	15:17:59	234	2792	CHIX	592135070990356000
29/05/2025	15:17:59	107	2792	TRQX	606208819825752000
29/05/2025	15:17:59	107	2792	BATE	606208819825752000
29/05/2025	15:27:20	107	2791	TRQX	592135070990610000
29/05/2025	15:27:20	154	2791	CHIX	592135070990610000
29/05/2025	15:27:20	107	2791	BATE	592135070990610000
29/05/2025	15:27:20	214	2791	TRQX	606208819825994000
29/05/2025	15:27:20	159	2791	AQXE	606208819825994000
29/05/2025	15:27:20	214	2791	BATE	606208819825994000
29/05/2025	15:27:20	107	2791	CHIX	606208819825994000
29/05/2025	15:29:16	37	2793	BATE	592135070990655000
29/05/2025	15:29:16	161	2793	CHIX	606208819826036000
29/05/2025	15:29:16	52	2793	CHIX	606208819826036000
29/05/2025	15:29:29	95	2793	XLON	606208819826042000
29/05/2025	15:29:29	76	2793	XLON	606208819826042000
29/05/2025	15:30:03	107	2793	XLON	592135070990672000
29/05/2025	15:30:03	214	2793	TRQX	592135070990672000
29/05/2025	15:30:03	70	2793	BATE	592135070990672000
29/05/2025	15:30:03	223	2793	CHIX	592135070990672000
29/05/2025	15:30:03	321	2793	CHIX	592135070990672000
29/05/2025	15:30:03	1	2793	CHIX	606208819826053000
29/05/2025	15:30:03	214	2793	BATE	606208819826053000