

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/06/2025	08:01:44	11	2839	AQXE	606219079152878000
27/06/2025	08:03:37	151	2841	XLON	592145330316977000
27/06/2025	08:03:53	152	2840	CHIX	592145330316984000
27/06/2025	08:03:56	400	2839	XLON	592145330316985000
27/06/2025	08:03:56	202	2839	XLON	592145330316985000
27/06/2025	08:03:56	101	2839	TRQX	592145330316985000
27/06/2025	08:03:56	101	2839	BATE	592145330316985000
27/06/2025	08:03:56	101	2838	TRQX	592145330316985000
27/06/2025	08:03:56	101	2838	BATE	592145330316985000
27/06/2025	08:03:56	90	2839	AQXE	606219079152927000
27/06/2025	08:03:56	101	2839	AQXE	606219079152927000
27/06/2025	08:03:56	161	2838	XLON	606219079152927000
27/06/2025	08:03:56	137	2839	CHIX	606219079152927000
27/06/2025	08:03:56	101	2838	CHIX	606219079152927000
27/06/2025	08:03:56	140	2839	AQXE	592145330316985000
27/06/2025	08:04:04	101	2837	TRQX	592145330316989000
27/06/2025	08:04:04	101	2837	BATE	592145330316989000
27/06/2025	08:04:04	146	2837	CHIX	606219079152930000
27/06/2025	08:06:13	101	2830	BATE	592145330317039000
27/06/2025	08:06:13	257	2830	CHIX	606219079152978000
27/06/2025	08:06:13	248	2830	XLON	606219079152978000
27/06/2025	08:06:13	101	2829	BATE	592145330317039000
27/06/2025	08:06:13	131	2829	CHIX	606219079152978000
27/06/2025	08:08:37	131	2828	BATE	592145330317091000
27/06/2025	08:08:37	101	2828	CHIX	606219079153027000
27/06/2025	08:09:48	101	2826	BATE	592145330317109000
27/06/2025	08:09:48	101	2825	BATE	592145330317109000
27/06/2025	08:09:48	101	2825	TRQX	592145330317109000
27/06/2025	08:09:48	119	2825	TRQX	592145330317109000
27/06/2025	08:09:48	200	2826	CHIX	606219079153046000
27/06/2025	08:09:48	131	2825	CHIX	606219079153046000
27/06/2025	08:09:48	119	2825	CHIX	606219079153046000
27/06/2025	08:09:48	101	2825	BATE	606219079153046000
27/06/2025	08:12:02	243	2823	CHIX	592145330317150000
27/06/2025	08:12:02	101	2823	BATE	606219079153084000
27/06/2025	08:13:25	1	2822	BATE	592145330317180000
27/06/2025	08:17:25	101	2827	CHIX	592145330317264000
27/06/2025	08:17:25	128	2827	BATE	606219079153191000
27/06/2025	08:17:25	11	2827	BATE	606219079153191000
27/06/2025	08:17:41	165	2826	BATE	592145330317269000
27/06/2025	08:17:41	101	2826	TRQX	606219079153196000
27/06/2025	08:23:07	101	2825	BATE	592145330317383000
27/06/2025	08:23:07	117	2825	CHIX	606219079153305000
27/06/2025	08:24:50	117	2827	XLON	592145330317413000
27/06/2025	08:24:57	101	2826	BATE	592145330317415000
27/06/2025	08:24:57	240	2826	XLON	606219079153335000
27/06/2025	08:24:57	101	2826	TRQX	606219079153335000
27/06/2025	08:24:57	251	2826	XLON	592145330317415000
27/06/2025	08:24:57	101	2826	CHIX	606219079153335000
27/06/2025	08:30:02	19	2835	XLON	606219079153430000
27/06/2025	08:30:02	41	2835	XLON	606219079153430000
27/06/2025	08:30:29	85	2835	XLON	592145330317529000
27/06/2025	08:31:06	101	2834	TRQX	592145330317545000
27/06/2025	08:31:06	101	2834	BATE	592145330317545000
27/06/2025	08:31:06	268	2834	CHIX	606219079153458000
27/06/2025	08:31:06	101	2834	AQXE	606219079153458000
27/06/2025	08:31:06	27	2834	XLON	592145330317545000
27/06/2025	08:31:06	111	2834	AQXE	606219079153458000
27/06/2025	08:31:06	101	2834	CHIX	592145330317545000
27/06/2025	08:31:06	221	2834	XLON	606219079153458000
27/06/2025	08:31:32	118	2833	TRQX	592145330317555000
27/06/2025	08:37:34	101	2836	BATE	592145330317679000
27/06/2025	08:37:34	202	2836	TRQX	592145330317679000
27/06/2025	08:37:34	119	2836	AQXE	592145330317679000
27/06/2025	08:37:34	296	2836	CHIX	606219079153584000
27/06/2025	08:37:34	101	2836	CHIX	606219079153584000
27/06/2025	08:37:34	153	2836	AQXE	606219079153584000

27/06/2025	08:37:54	374	2836	XLON	592145330317686000
27/06/2025	08:37:54	101	2836	CHIX	606219079153590000
27/06/2025	08:40:00	290	2835	CHIX	592145330317727000
27/06/2025	08:40:00	149	2835	BATE	592145330317727000
27/06/2025	08:40:00	101	2835	TRQX	606219079153630000
27/06/2025	08:40:28	101	2834	BATE	592145330317736000
27/06/2025	08:40:28	101	2834	BATE	592145330317736000
27/06/2025	08:40:28	151	2834	CHIX	606219079153639000
27/06/2025	08:40:28	101	2834	CHIX	606219079153639000
27/06/2025	08:40:28	101	2834	TRQX	592145330317736000
27/06/2025	08:40:28	119	2834	AQXE	592145330317736000
27/06/2025	08:41:21	138	2833	BATE	606219079153654000
27/06/2025	08:41:21	82	2833	BATE	606219079153654000
27/06/2025	08:57:10	101	2839	TRQX	592145330318029000
27/06/2025	08:57:10	101	2839	TRQX	606219079153915000
27/06/2025	08:57:10	135	2839	CHIX	606219079153915000
27/06/2025	08:57:10	269	2839	XLON	592145330318029000
27/06/2025	08:57:10	135	2839	XLON	592145330318029000
27/06/2025	09:01:56	13	2844	AQXE	592145330318132000
27/06/2025	09:02:08	43	2845	BATE	592145330318139000
27/06/2025	09:02:08	56	2845	BATE	606219079154017000
27/06/2025	09:02:36	119	2845	BATE	606219079154027000
27/06/2025	09:03:16	247	2844	BATE	592145330318162000
27/06/2025	09:03:16	303	2844	CHIX	606219079154039000
27/06/2025	09:03:16	117	2844	AQXE	606219079154039000
27/06/2025	09:03:16	192	2844	XLON	592145330318162000
27/06/2025	09:04:48	31	2844	AQXE	606219079154065000
27/06/2025	09:05:09	200	2844	XLON	606219079154071000
27/06/2025	09:05:09	2	2844	XLON	606219079154071000
27/06/2025	09:05:09	101	2844	CHIX	592145330318195000
27/06/2025	09:06:41	126	2844	AQXE	606219079154096000
27/06/2025	09:06:48	146	2844	XLON	606219079154097000
27/06/2025	09:06:57	14	2844	XLON	606219079154099000
27/06/2025	09:12:40	101	2844	TRQX	592145330318337000
27/06/2025	09:12:40	101	2844	BATE	592145330318337000
27/06/2025	09:12:40	101	2844	CHIX	592145330318337000
27/06/2025	09:12:40	130	2844	CHIX	606219079154205000
27/06/2025	09:12:40	274	2844	BATE	606219079154205000
27/06/2025	09:12:40	38	2844	XLON	606219079154205000
27/06/2025	09:12:40	63	2844	XLON	606219079154205000
27/06/2025	09:14:28	224	2843	TRQX	592145330318370000
27/06/2025	09:14:28	121	2843	TRQX	592145330318370000
27/06/2025	09:14:28	202	2843	BATE	592145330318370000
27/06/2025	09:14:28	101	2843	AQXE	606219079154237000
27/06/2025	09:14:28	101	2843	CHIX	606219079154237000
27/06/2025	09:14:28	101	2843	CHIX	606219079154237000
27/06/2025	09:14:28	3	2843	CHIX	606219079154237000
27/06/2025	09:14:28	158	2843	AQXE	592145330318370000
27/06/2025	09:14:28	5	2843	AQXE	592145330318370000
27/06/2025	09:16:45	101	2842	BATE	592145330318411000
27/06/2025	09:16:45	101	2842	BATE	592145330318411000
27/06/2025	09:16:45	122	2842	TRQX	606219079154276000
27/06/2025	09:16:45	121	2842	CHIX	606219079154276000
27/06/2025	09:34:55	251	2845	XLON	606219079154602000
27/06/2025	09:35:30	32	2846	CHIX	592145330318770000
27/06/2025	09:35:30	116	2846	CHIX	592145330318770000
27/06/2025	09:35:30	101	2846	XLON	606219079154615000
27/06/2025	09:38:02	113	2847	CHIX	592145330318813000
27/06/2025	09:38:02	108	2847	CHIX	592145330318813000
27/06/2025	09:41:43	119	2850	TRQX	606219079154711000
27/06/2025	09:41:43	110	2850	TRQX	606219079154711000
27/06/2025	09:42:23	12	2854	XLON	592145330318885000
27/06/2025	09:42:23	64	2854	XLON	592145330318885000
27/06/2025	09:42:23	146	2854	XLON	592145330318885000
27/06/2025	09:42:30	33	2852	TRQX	606219079154725000
27/06/2025	09:42:30	545	2852	TRQX	606219079154725000
27/06/2025	09:42:37	393	2852	XLON	592145330318889000
27/06/2025	09:42:37	101	2852	CHIX	606219079154727000

27/06/2025	09:42:37	16	2852	TRQX	592145330318889000
27/06/2025	09:42:37	37	2852	CHIX	592145330318889000
27/06/2025	09:42:37	75	2852	XLON	606219079154727000
27/06/2025	09:42:37	17	2852	BATE	606219079154727000
27/06/2025	09:42:37	199	2852	XLON	592145330318889000
27/06/2025	09:42:39	101	2851	CHIX	592145330318889000
27/06/2025	09:42:39	326	2851	BATE	606219079154727000
27/06/2025	09:42:39	202	2851	TRQX	606219079154727000
27/06/2025	09:42:39	101	2851	CHIX	592145330318889000
27/06/2025	09:42:39	278	2851	XLON	606219079154727000
27/06/2025	10:02:51	101	2849	TRQX	606219079155093000
27/06/2025	10:03:29	101	2851	AQXE	592145330319291000
27/06/2025	10:03:29	15	2851	XLON	606219079155105000
27/06/2025	10:05:43	16	2853	AQXE	592145330319335000
27/06/2025	10:05:43	61	2853	BATE	606219079155146000
27/06/2025	10:05:43	130	2853	BATE	606219079155146000
27/06/2025	10:05:43	17	2853	BATE	606219079155146000
27/06/2025	10:06:16	34	2853	AQXE	592145330319347000
27/06/2025	10:06:16	93	2853	AQXE	592145330319347000
27/06/2025	10:06:16	53	2853	XLON	606219079155157000
27/06/2025	10:07:47	202	2851	BATE	592145330319376000
27/06/2025	10:07:47	101	2851	TRQX	592145330319376000
27/06/2025	10:07:47	394	2851	CHIX	606219079155184000
27/06/2025	10:07:47	105	2851	AQXE	592145330319376000
27/06/2025	10:14:00	90	2856	XLON	606219079155292000
27/06/2025	10:14:00	37	2856	XLON	606219079155292000
27/06/2025	10:14:01	200	2855	XLON	592145330319491000
27/06/2025	10:14:01	402	2855	XLON	592145330319491000
27/06/2025	10:14:01	101	2855	BATE	606219079155292000
27/06/2025	10:14:37	367	2855	XLON	606219079155303000
27/06/2025	10:14:37	101	2855	CHIX	592145330319502000
27/06/2025	10:14:37	8	2855	XLON	592145330319502000
27/06/2025	10:17:37	139	2854	CHIX	606219079155355000
27/06/2025	10:17:37	61	2854	CHIX	606219079155355000
27/06/2025	10:17:37	135	2854	CHIX	606219079155355000
27/06/2025	10:17:37	101	2854	TRQX	592145330319557000
27/06/2025	10:22:40	101	2854	BATE	592145330319640000
27/06/2025	10:22:40	128	2854	AQXE	606219079155433000
27/06/2025	10:25:55	116	2853	TRQX	592145330319690000
27/06/2025	10:25:55	101	2853	AQXE	606219079155481000
27/06/2025	10:25:55	101	2853	TRQX	606219079155481000
27/06/2025	10:25:55	303	2853	CHIX	592145330319690000
27/06/2025	10:25:55	216	2853	CHIX	592145330319690000
27/06/2025	10:25:55	203	2853	BATE	606219079155481000
27/06/2025	10:25:55	101	2853	BATE	606219079155481000
27/06/2025	10:25:55	101	2853	CHIX	592145330319690000
27/06/2025	10:29:33	123	2853	XLON	606219079155536000
27/06/2025	10:29:33	147	2853	XLON	606219079155536000
27/06/2025	10:37:51	68	2853	XLON	606219079155678000
27/06/2025	10:37:51	50	2853	XLON	606219079155678000
27/06/2025	10:41:24	29	2855	TRQX	592145330319962000
27/06/2025	10:41:24	15	2855	TRQX	606219079155737000
27/06/2025	10:41:24	42	2855	TRQX	606219079155737000
27/06/2025	10:41:24	4	2855	TRQX	606219079155737000
27/06/2025	10:41:26	19	2855	TRQX	606219079155738000
27/06/2025	10:41:36	54	2856	XLON	592145330319966000
27/06/2025	10:42:03	21	2856	XLON	606219079155749000
27/06/2025	10:42:03	78	2856	XLON	606219079155749000
27/06/2025	10:42:03	87	2856	XLON	592145330319974000
27/06/2025	10:44:33	67	2856	XLON	592145330320019000
27/06/2025	10:44:33	51	2856	XLON	592145330320019000
27/06/2025	10:44:33	30	2856	AQXE	606219079155791000
27/06/2025	10:44:33	66	2856	AQXE	606219079155791000
27/06/2025	10:45:40	55	2855	XLON	592145330320037000
27/06/2025	10:45:40	82	2855	XLON	592145330320037000
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27/06/2025	10:45:58	346	2854	CHIX	592145330320043000
27/06/2025	10:45:58	101	2854	TRQX	606219079155814000

27/06/2025	10:45:58	107	2854	TRQX	606219079155814000
27/06/2025	10:52:04	65	2856	XLON	592145330320161000
27/06/2025	10:52:04	55	2856	XLON	592145330320161000
27/06/2025	10:52:04	101	2856	BATE	606219079155926000
27/06/2025	10:53:06	23	2856	BATE	592145330320183000
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27/06/2025	10:53:06	184	2856	CHIX	606219079155946000
27/06/2025	10:53:18	40	2856	CHIX	592145330320187000
27/06/2025	10:53:18	144	2854	BATE	592145330320187000
27/06/2025	10:54:53	202	2853	TRQX	592145330320225000
27/06/2025	10:54:53	105	2853	CHIX	592145330320225000
27/06/2025	10:54:53	141	2853	BATE	606219079155985000
27/06/2025	10:58:03	31	2853	AQXE	606219079156060000
27/06/2025	10:58:03	123	2853	AQXE	606219079156060000
27/06/2025	11:02:58	160	2853	XLON	606219079156171000
27/06/2025	11:02:58	68	2853	XLON	606219079156171000
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27/06/2025	11:04:16	236	2852	XLON	606219079156195000
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27/06/2025	11:04:19	61	2852	XLON	592145330320448000
27/06/2025	11:04:26	222	2851	CHIX	592145330320450000
27/06/2025	11:04:26	264	2851	CHIX	606219079156198000
27/06/2025	11:04:26	101	2851	CHIX	606219079156198000
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27/06/2025	11:04:26	101	2851	TRQX	592145330320450000
27/06/2025	11:04:26	219	2851	BATE	592145330320450000
27/06/2025	11:04:26	115	2851	TRQX	606219079156198000
27/06/2025	11:04:26	118	2851	BATE	606219079156198000
27/06/2025	11:26:04	202	2845	BATE	592145330320842000
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27/06/2025	11:49:01	59	2853	XLON	606219079156938000
27/06/2025	11:50:39	122	2854	XLON	606219079156965000
27/06/2025	11:52:36	136	2853	XLON	606219079156993000
27/06/2025	11:53:17	101	2852	CHIX	592145330321301000
27/06/2025	11:53:17	199	2852	XLON	606219079157003000
27/06/2025	11:53:17	179	2852	TRQX	606219079157003000
27/06/2025	11:53:17	101	2852	TRQX	606219079157003000
27/06/2025	11:53:17	102	2852	AQXE	592145330321301000
27/06/2025	11:57:03	109	2853	BATE	592145330321358000
27/06/2025	11:58:18	81	2853	BATE	592145330321376000

27/06/2025	11:58:20	27	2853	XLON	606219079157075000
27/06/2025	11:58:43	1	2853	XLON	606219079157081000
27/06/2025	11:59:41	37	2852	AQXE	592145330321395000
27/06/2025	12:00:00	216	2852	XLON	592145330321402000
27/06/2025	12:00:00	117	2852	BATE	592145330321402000
27/06/2025	12:00:00	202	2852	XLON	606219079157099000
27/06/2025	12:00:00	64	2852	AQXE	592145330321402000
27/06/2025	12:00:00	101	2852	CHIX	606219079157099000
27/06/2025	12:00:01	101	2851	XLON	606219079157101000
27/06/2025	12:05:28	101	2852	TRQX	592145330321510000
27/06/2025	12:05:28	137	2852	XLON	606219079157204000
27/06/2025	12:05:39	256	2851	XLON	592145330321513000
27/06/2025	12:09:27	101	2855	AQXE	606219079157270000
27/06/2025	12:09:27	16	2855	AQXE	606219079157270000
27/06/2025	12:11:58	115	2855	XLON	592145330321625000
27/06/2025	12:15:32	78	2854	XLON	606219079157371000
27/06/2025	12:15:32	220	2854	XLON	606219079157371000
27/06/2025	12:15:32	11	2854	XLON	606219079157371000
27/06/2025	12:15:32	188	2853	BATE	592145330321685000
27/06/2025	12:15:32	202	2853	BATE	606219079157371000
27/06/2025	12:15:32	106	2853	TRQX	592145330321685000
27/06/2025	12:15:32	115	2853	XLON	606219079157371000
27/06/2025	12:20:43	131	2856	CHIX	592145330321777000
27/06/2025	12:21:37	113	2856	XLON	592145330321792000
27/06/2025	12:22:04	119	2856	XLON	592145330321799000
27/06/2025	12:22:57	113	2855	TRQX	592145330321813000
27/06/2025	12:22:57	192	2855	XLON	592145330321813000
27/06/2025	12:22:57	101	2855	BATE	606219079157492000
27/06/2025	12:22:57	101	2855	CHIX	592145330321813000
27/06/2025	12:29:17	120	2856	XLON	592145330321915000
27/06/2025	12:30:52	198	2855	CHIX	592145330321962000
27/06/2025	12:30:52	101	2855	TRQX	606219079157634000
27/06/2025	12:32:39	117	2854	TRQX	606219079157664000
27/06/2025	12:32:39	232	2854	BATE	606219079157664000
27/06/2025	12:32:39	120	2854	CHIX	606219079157664000
27/06/2025	12:33:01	228	2853	TRQX	606219079157671000
27/06/2025	12:33:01	232	2853	BATE	606219079157671000
27/06/2025	12:33:02	232	2852	BATE	606219079157671000
27/06/2025	12:34:37	101	2851	TRQX	592145330322032000
27/06/2025	12:34:37	101	2851	BATE	592145330322032000
27/06/2025	12:34:37	103	2851	TRQX	592145330322032000
27/06/2025	12:34:37	164	2851	CHIX	592145330322032000
27/06/2025	12:34:37	216	2851	CHIX	592145330322032000
27/06/2025	12:34:37	109	2851	CHIX	592145330322032000
27/06/2025	12:34:37	101	2851	AQXE	606219079157700000
27/06/2025	12:34:37	141	2851	TRQX	606219079157700000
27/06/2025	12:34:37	19	2851	BATE	606219079157700000
27/06/2025	12:34:37	183	2851	BATE	606219079157700000
27/06/2025	12:34:37	127	2850	TRQX	592145330322032000
27/06/2025	12:34:37	101	2850	BATE	606219079157700000
27/06/2025	12:48:25	202	2846	BATE	592145330322276000
27/06/2025	12:48:25	101	2846	TRQX	592145330322276000
27/06/2025	12:48:25	273	2846	CHIX	606219079157931000
27/06/2025	12:48:25	121	2845	BATE	592145330322276000
27/06/2025	12:48:25	6	2845	BATE	606219079157931000
27/06/2025	12:48:25	121	2845	CHIX	606219079157931000
27/06/2025	12:48:25	137	2845	BATE	606219079157931000
27/06/2025	12:48:25	101	2845	CHIX	606219079157931000
27/06/2025	12:48:25	101	2845	TRQX	592145330322276000
27/06/2025	12:48:25	101	2845	TRQX	606219079157931000
27/06/2025	12:48:25	204	2845	AQXE	592145330322276000
27/06/2025	12:54:46	208	2844	BATE	592145330322398000
27/06/2025	12:54:46	101	2844	TRQX	606219079158047000
27/06/2025	12:54:47	107	2843	AQXE	592145330322398000
27/06/2025	12:54:47	94	2843	BATE	592145330322398000
27/06/2025	12:54:47	108	2843	BATE	592145330322398000
27/06/2025	12:54:47	101	2843	TRQX	606219079158047000
27/06/2025	12:54:47	197	2843	XLON	606219079158047000

27/06/2025	12:58:26	85	2842	TRQX	592145330322470000
27/06/2025	12:58:26	160	2842	CHIX	606219079158115000
27/06/2025	13:12:50	101	2843	TRQX	592145330322757000
27/06/2025	13:12:50	135	2843	BATE	606219079158388000
27/06/2025	13:14:40	101	2842	BATE	592145330322789000
27/06/2025	13:14:40	16	2842	TRQX	592145330322789000
27/06/2025	13:14:40	101	2842	TRQX	592145330322789000
27/06/2025	13:14:40	193	2842	CHIX	606219079158418000
27/06/2025	13:14:40	145	2842	CHIX	606219079158418000
27/06/2025	13:14:40	135	2842	BATE	606219079158418000
27/06/2025	13:25:01	62	2844	XLON	592145330322988000
27/06/2025	13:25:01	30	2844	AQXE	606219079158607000
27/06/2025	13:25:01	65	2844	XLON	592145330322988000
27/06/2025	13:27:16	34	2844	AQXE	606219079158658000
27/06/2025	13:27:16	128	2844	AQXE	606219079158658000
27/06/2025	13:27:16	70	2844	AQXE	606219079158658000
27/06/2025	13:28:43	252	2842	TRQX	592145330323075000
27/06/2025	13:28:43	115	2842	CHIX	606219079158689000
27/06/2025	13:28:43	70	2842	BATE	606219079158689000
27/06/2025	13:28:43	132	2842	BATE	606219079158689000
27/06/2025	13:30:54	330	2841	XLON	592145330323137000
27/06/2025	13:30:54	135	2841	TRQX	592145330323137000
27/06/2025	13:30:54	101	2841	CHIX	592145330323137000
27/06/2025	13:30:54	101	2841	BATE	606219079158748000
27/06/2025	13:30:54	101	2841	BATE	606219079158748000
27/06/2025	13:30:54	101	2841	BATE	606219079158748000
27/06/2025	13:30:54	152	2841	AQXE	606219079158748000
27/06/2025	13:31:38	101	2840	AQXE	592145330323154000
27/06/2025	13:31:38	206	2840	CHIX	592145330323154000
27/06/2025	13:31:38	140	2840	TRQX	592145330323154000
27/06/2025	13:31:38	101	2840	BATE	592145330323154000
27/06/2025	13:31:38	101	2840	CHIX	592145330323154000
27/06/2025	13:31:38	202	2840	BATE	606219079158764000
27/06/2025	13:31:38	101	2840	CHIX	606219079158764000
27/06/2025	13:31:38	129	2840	XLON	606219079158764000
27/06/2025	13:31:38	101	2840	TRQX	606219079158764000
27/06/2025	13:32:06	202	2839	BATE	592145330323166000
27/06/2025	13:32:06	221	2839	CHIX	606219079158776000
27/06/2025	13:32:06	101	2839	XLON	606219079158776000
27/06/2025	13:32:06	82	2839	XLON	592145330323166000
27/06/2025	13:43:11	353	2838	XLON	592145330323390000
27/06/2025	13:43:11	101	2838	TRQX	592145330323390000
27/06/2025	13:43:11	18	2838	BATE	606219079158987000
27/06/2025	13:43:11	190	2838	BATE	606219079158987000
27/06/2025	13:43:11	101	2838	TRQX	606219079158987000
27/06/2025	13:43:12	37	2838	XLON	606219079158987000
27/06/2025	13:52:51	63	2837	XLON	606219079159164000
27/06/2025	13:52:51	68	2837	XLON	606219079159164000
27/06/2025	13:52:51	101	2837	BATE	592145330323578000
27/06/2025	13:52:51	101	2837	BATE	606219079159164000
27/06/2025	13:52:52	210	2837	AQXE	592145330323578000
27/06/2025	13:53:51	252	2836	BATE	592145330323600000
27/06/2025	13:53:51	266	2836	XLON	592145330323600000
27/06/2025	13:53:51	101	2836	TRQX	592145330323600000
27/06/2025	13:53:51	208	2836	TRQX	592145330323600000
27/06/2025	13:53:51	101	2836	CHIX	606219079159185000
27/06/2025	13:53:51	101	2836	CHIX	606219079159185000
27/06/2025	13:53:51	35	2836	XLON	592145330323601000
27/06/2025	13:53:57	101	2835	BATE	592145330323603000
27/06/2025	13:53:57	128	2835	XLON	606219079159187000
27/06/2025	13:54:32	202	2835	BATE	592145330323615000
27/06/2025	13:54:32	126	2835	TRQX	592145330323615000
27/06/2025	13:54:32	68	2835	XLON	606219079159199000
27/06/2025	13:54:35	101	2834	BATE	592145330323616000
27/06/2025	13:54:35	131	2834	TRQX	606219079159200000
27/06/2025	14:10:58	101	2834	BATE	592145330323972000
27/06/2025	14:10:58	264	2834	CHIX	606219079159536000
27/06/2025	14:10:58	101	2834	TRQX	592145330323972000

27/06/2025	14:10:58	67	2834	XLON	592145330323972000
27/06/2025	14:11:58	101	2834	CHIX	592145330323995000
27/06/2025	14:11:58	159	2834	AQXE	606219079159557000
27/06/2025	14:11:58	202	2834	XLON	606219079159557000
27/06/2025	14:14:12	148	2834	CHIX	592145330324039000
27/06/2025	14:14:12	101	2834	XLON	606219079159600000
27/06/2025	14:22:59	30	2836	BATE	592145330324231000
27/06/2025	14:22:59	65	2836	BATE	592145330324231000
27/06/2025	14:22:59	22	2836	AQXE	606219079159782000
27/06/2025	14:22:59	31	2836	AQXE	606219079159782000
27/06/2025	14:23:02	16	2836	CHIX	592145330324232000
27/06/2025	14:23:02	101	2836	BATE	606219079159783000
27/06/2025	14:23:22	215	2835	XLON	592145330324239000
27/06/2025	14:23:22	244	2835	XLON	592145330324239000
27/06/2025	14:23:22	202	2835	TRQX	606219079159790000
27/06/2025	14:23:22	101	2835	TRQX	606219079159790000
27/06/2025	14:23:22	101	2835	AQXE	592145330324239000
27/06/2025	14:23:27	166	2835	CHIX	606219079159792000
27/06/2025	14:23:27	101	2835	XLON	592145330324241000
27/06/2025	14:24:06	178	2834	XLON	592145330324256000
27/06/2025	14:24:06	303	2834	CHIX	606219079159806000
27/06/2025	14:24:10	64	2833	XLON	592145330324258000
27/06/2025	14:24:14	183	2833	XLON	592145330324260000
27/06/2025	14:24:14	242	2833	XLON	592145330324260000
27/06/2025	14:24:14	101	2833	TRQX	592145330324260000
27/06/2025	14:24:14	101	2833	TRQX	592145330324260000
27/06/2025	14:24:14	200	2833	CHIX	592145330324260000
27/06/2025	14:24:14	141	2833	BATE	592145330324260000
27/06/2025	14:24:14	101	2833	TRQX	606219079159810000
27/06/2025	14:24:14	118	2833	AQXE	606219079159810000
27/06/2025	14:24:14	101	2833	BATE	606219079159810000
27/06/2025	14:24:14	101	2833	BATE	606219079159810000
27/06/2025	14:24:15	109	2832	AQXE	592145330324260000
27/06/2025	14:24:15	101	2832	BATE	592145330324260000
27/06/2025	14:24:15	101	2832	BATE	592145330324260000
27/06/2025	14:24:15	101	2832	CHIX	606219079159810000
27/06/2025	14:24:15	133	2832	TRQX	606219079159810000
27/06/2025	14:29:36	133	2829	AQXE	592145330324389000
27/06/2025	14:30:00	101	2829	BATE	606219079159940000
27/06/2025	14:30:01	1	2828	CHIX	606219079159942000
27/06/2025	14:30:01	2	2828	CHIX	606219079159942000
27/06/2025	14:30:01	263	2828	CHIX	606219079159942000
27/06/2025	14:30:02	202	2828	TRQX	592145330324401000
27/06/2025	14:30:02	101	2828	BATE	592145330324401000
27/06/2025	14:30:02	59	2828	CHIX	606219079159943000
27/06/2025	14:30:02	52	2827	TRQX	592145330324401000
27/06/2025	14:30:02	180	2828	XLON	592145330324401000
27/06/2025	14:30:02	70	2828	XLON	592145330324401000
27/06/2025	14:30:02	12	2828	AQXE	592145330324401000
27/06/2025	14:30:04	108	2827	CHIX	606219079159946000
27/06/2025	14:30:04	57	2827	BATE	592145330324404000
27/06/2025	14:30:04	30	2827	CHIX	606219079159946000
27/06/2025	14:30:04	44	2827	BATE	592145330324404000
27/06/2025	14:30:04	49	2827	TRQX	592145330324404000
27/06/2025	14:35:38	205	2816	CHIX	592145330324586000
27/06/2025	14:35:38	101	2816	BATE	606219079160119000
27/06/2025	14:36:11	157	2815	XLON	606219079160133000
27/06/2025	14:36:11	202	2815	TRQX	592145330324601000
27/06/2025	14:36:11	101	2815	BATE	592145330324601000
27/06/2025	14:36:11	101	2815	CHIX	606219079160133000
27/06/2025	14:36:11	101	2815	XLON	606219079160133000
27/06/2025	14:36:11	167	2815	CHIX	592145330324601000
27/06/2025	14:36:12	101	2814	XLON	592145330324602000
27/06/2025	14:36:12	284	2814	BATE	592145330324602000
27/06/2025	14:36:12	125	2814	CHIX	606219079160134000
27/06/2025	14:40:31	101	2817	CHIX	592145330324716000
27/06/2025	14:40:31	135	2817	BATE	606219079160241000
27/06/2025	14:46:40	202	2822	BATE	592145330324910000

27/06/2025	14:46:40	236	2822	TRQX	606219079160426000
27/06/2025	14:46:40	101	2822	CHIX	592145330324910000
27/06/2025	14:46:40	101	2822	AQXE	606219079160426000
27/06/2025	14:46:40	101	2822	BATE	606219079160426000
27/06/2025	14:46:40	394	2822	XLON	592145330324910000
27/06/2025	14:46:40	78	2822	XLON	606219079160426000
27/06/2025	14:46:46	101	2822	CHIX	592145330324913000
27/06/2025	14:46:46	101	2822	AQXE	606219079160428000
27/06/2025	14:46:46	287	2822	XLON	606219079160428000
27/06/2025	14:51:41	173	2824	XLON	606219079160561000
27/06/2025	14:51:41	101	2824	CHIX	592145330325053000
27/06/2025	14:51:41	101	2824	BATE	592145330325053000
27/06/2025	14:51:41	202	2824	TRQX	606219079160561000
27/06/2025	14:51:41	202	2824	BATE	606219079160561000
27/06/2025	14:51:41	213	2824	XLON	592145330325053000
27/06/2025	14:51:41	69	2824	XLON	592145330325053000
27/06/2025	14:51:41	128	2824	AQXE	606219079160561000
27/06/2025	14:51:41	29	2824	AQXE	606219079160561000
27/06/2025	14:51:41	190	2824	AQXE	606219079160561000
27/06/2025	14:51:41	57	2824	AQXE	606219079160561000
27/06/2025	14:51:41	202	2823	TRQX	592145330325053000
27/06/2025	14:51:41	136	2823	CHIX	606219079160562000
27/06/2025	14:57:10	202	2824	TRQX	592145330325219000
27/06/2025	14:57:10	113	2824	BATE	606219079160720000
27/06/2025	14:57:10	236	2822	XLON	592145330325219000
27/06/2025	14:57:11	114	2822	CHIX	592145330325219000
27/06/2025	14:57:11	202	2822	BATE	606219079160721000
27/06/2025	14:57:11	304	2822	TRQX	606219079160721000
27/06/2025	14:57:11	202	2822	BATE	606219079160721000
27/06/2025	14:57:12	101	2821	TRQX	592145330325220000
27/06/2025	14:57:12	202	2821	BATE	592145330325220000
27/06/2025	14:57:12	101	2821	CHIX	592145330325220000
27/06/2025	14:57:12	101	2821	TRQX	606219079160721000
27/06/2025	14:57:12	114	2821	TRQX	606219079160721000
27/06/2025	14:57:12	214	2821	CHIX	606219079160721000
27/06/2025	14:57:12	101	2821	BATE	606219079160721000
27/06/2025	15:04:35	248	2830	BATE	592145330325465000
27/06/2025	15:04:35	5	2830	TRQX	606219079160955000
27/06/2025	15:04:35	96	2830	TRQX	606219079160955000
27/06/2025	15:05:28	63	2829	XLON	606219079160978000
27/06/2025	15:05:28	88	2829	XLON	606219079160978000
27/06/2025	15:05:51	202	2829	TRQX	606219079160989000
27/06/2025	15:05:51	101	2829	TRQX	606219079160989000
27/06/2025	15:05:51	101	2829	AQXE	592145330325500000
27/06/2025	15:05:51	116	2829	CHIX	592145330325500000
27/06/2025	15:05:51	202	2829	BATE	592145330325500000
27/06/2025	15:05:51	275	2829	XLON	606219079160989000
27/06/2025	15:05:51	139	2829	XLON	606219079160989000
27/06/2025	15:06:10	101	2828	TRQX	592145330325509000
27/06/2025	15:06:10	127	2828	TRQX	606219079160997000
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27/06/2025	15:06:10	101	2828	BATE	592145330325509000
27/06/2025	15:06:10	110	2828	CHIX	606219079160997000
27/06/2025	15:06:10	128	2828	CHIX	606219079160997000
27/06/2025	15:06:30	118	2827	CHIX	592145330325519000
27/06/2025	15:06:30	202	2827	BATE	606219079161006000
27/06/2025	15:07:51	101	2826	TRQX	592145330325559000
27/06/2025	15:07:51	65	2826	BATE	606219079161045000
27/06/2025	15:07:51	152	2826	BATE	606219079161045000
27/06/2025	15:15:00	101	2827	TRQX	592145330325770000
27/06/2025	15:15:00	101	2827	BATE	592145330325770000
27/06/2025	15:15:00	190	2827	CHIX	606219079161246000
27/06/2025	15:15:00	275	2827	XLON	592145330325770000
27/06/2025	15:15:00	160	2827	XLON	592145330325770000
27/06/2025	15:15:00	17	2827	XLON	592145330325770000
27/06/2025	15:15:00	91	2827	TRQX	606219079161246000
27/06/2025	15:15:00	10	2827	TRQX	606219079161246000
27/06/2025	15:15:00	104	2826	CHIX	606219079161246000

27/06/2025	15:15:00	21	2826	CHIX	606219079161246000
27/06/2025	15:15:01	5	2826	CHIX	606219079161246000
27/06/2025	15:15:01	4	2826	CHIX	606219079161246000
27/06/2025	15:17:11	202	2826	TRQX	592145330325842000
27/06/2025	15:17:11	5	2826	XLON	606219079161313000
27/06/2025	15:17:11	184	2826	XLON	606219079161313000
27/06/2025	15:17:11	101	2826	BATE	592145330325842000
27/06/2025	15:17:11	271	2826	BATE	606219079161313000
27/06/2025	15:17:11	121	2826	CHIX	606219079161313000
27/06/2025	15:17:11	133	2825	CHIX	592145330325842000
27/06/2025	15:17:11	97	2825	CHIX	606219079161313000
27/06/2025	15:17:11	20	2825	CHIX	606219079161313000
27/06/2025	15:17:11	16	2825	CHIX	606219079161313000
27/06/2025	15:17:11	7	2825	CHIX	606219079161313000
27/06/2025	15:17:11	6	2825	CHIX	606219079161313000
27/06/2025	15:24:55	110	2829	XLON	606219079161540000
27/06/2025	15:25:53	99	2829	CHIX	592145330326107000
27/06/2025	15:25:53	2	2829	CHIX	592145330326107000
27/06/2025	15:25:53	137	2829	XLON	606219079161568000
27/06/2025	15:25:53	74	2828	CHIX	592145330326107000
27/06/2025	15:25:54	46	2828	CHIX	592145330326108000
27/06/2025	15:26:09	130	2829	XLON	592145330326115000
27/06/2025	15:27:05	180	2833	XLON	606219079161597000
27/06/2025	15:27:31	136	2833	XLON	606219079161610000
27/06/2025	15:27:58	114	2834	XLON	592145330326164000
27/06/2025	15:27:58	114	2833	XLON	592145330326164000
27/06/2025	15:28:10	101	2832	BATE	592145330326169000
27/06/2025	15:28:10	133	2832	XLON	592145330326169000
27/06/2025	15:28:10	292	2832	CHIX	606219079161627000
27/06/2025	15:28:10	268	2832	CHIX	606219079161627000
27/06/2025	15:28:10	153	2832	CHIX	606219079161627000
27/06/2025	15:28:10	68	2832	TRQX	592145330326169000
27/06/2025	15:28:10	33	2832	TRQX	592145330326169000
27/06/2025	15:28:10	275	2832	XLON	606219079161627000
27/06/2025	15:28:10	250	2832	XLON	606219079161627000
27/06/2025	15:28:10	101	2832	BATE	592145330326169000
27/06/2025	15:28:10	202	2831	BATE	592145330326169000
27/06/2025	15:28:10	250	2831	TRQX	606219079161627000
27/06/2025	15:28:10	152	2831	TRQX	606219079161627000
27/06/2025	15:28:10	75	2831	BATE	592145330326169000
27/06/2025	15:28:10	31	2831	BATE	592145330326169000
27/06/2025	15:28:10	202	2831	XLON	606219079161627000
27/06/2025	15:28:10	101	2831	CHIX	606219079161627000
27/06/2025	15:28:10	73	2831	XLON	592145330326169000
27/06/2025	15:28:10	244	2831	XLON	592145330326169000
27/06/2025	15:38:06	109	2839	BATE	606219079161926000
27/06/2025	15:38:40	101	2838	BATE	592145330326532000
27/06/2025	15:38:40	257	2838	BATE	592145330326532000
27/06/2025	15:38:40	101	2838	TRQX	592145330326532000
27/06/2025	15:38:40	101	2838	TRQX	592145330326532000
27/06/2025	15:38:40	365	2838	CHIX	606219079161975000
27/06/2025	15:38:40	101	2838	BATE	606219079161975000
27/06/2025	15:38:40	286	2838	XLON	592145330326532000
27/06/2025	15:38:40	48	2838	XLON	592145330326532000
27/06/2025	15:39:30	104	2838	AQXE	606219079162015000
27/06/2025	15:39:30	202	2838	AQXE	606219079162015000
27/06/2025	15:39:40	4	2838	XLON	592145330326581000
27/06/2025	15:39:40	131	2838	XLON	592145330326581000
27/06/2025	15:40:33	101	2837	CHIX	592145330326612000
27/06/2025	15:40:33	220	2837	BATE	606219079162052000
27/06/2025	15:46:01	199	2839	AQXE	592145330326793000
27/06/2025	15:46:01	27	2839	AQXE	592145330326793000
27/06/2025	15:46:26	115	2839	XLON	592145330326807000
27/06/2025	15:48:03	23	2839	XLON	592145330326860000
27/06/2025	15:48:03	11	2839	XLON	592145330326860000
27/06/2025	15:48:03	141	2839	XLON	592145330326860000
27/06/2025	15:48:03	132	2839	AQXE	592145330326860000
27/06/2025	15:48:21	101	2839	AQXE	592145330326872000

27/06/2025	15:48:21	133	2839	XLON	606219079162298000
27/06/2025	15:48:23	557	2838	XLON	592145330326873000
27/06/2025	15:48:23	125	2838	XLON	592145330326873000
27/06/2025	15:48:23	226	2838	BATE	592145330326873000
27/06/2025	15:48:23	114	2838	AQXE	606219079162299000
27/06/2025	15:48:23	101	2838	BATE	606219079162299000
27/06/2025	15:48:23	101	2838	BATE	606219079162299000
27/06/2025	15:48:23	345	2838	XLON	606219079162299000
27/06/2025	15:48:23	302	2838	XLON	606219079162299000
27/06/2025	15:53:37	135	2837	XLON	592145330327059000
27/06/2025	15:53:37	497	2837	XLON	592145330327059000
27/06/2025	15:53:37	246	2837	BATE	592145330327059000
27/06/2025	15:53:37	227	2837	BATE	592145330327059000
27/06/2025	15:53:37	101	2837	TRQX	606219079162476000
27/06/2025	15:53:37	101	2837	TRQX	606219079162476000
27/06/2025	15:53:55	101	2836	TRQX	592145330327069000
27/06/2025	15:53:55	151	2836	XLON	606219079162486000
27/06/2025	15:53:55	202	2836	BATE	592145330327069000
27/06/2025	15:53:55	303	2836	CHIX	606219079162486000
27/06/2025	15:53:55	206	2836	BATE	606219079162486000
27/06/2025	15:53:55	174	2836	AQXE	592145330327069000
27/06/2025	15:53:55	16	2836	AQXE	592145330327069000
27/06/2025	15:53:55	170	2836	XLON	606219079162486000
27/06/2025	15:55:10	125	2835	TRQX	606219079162523000
27/06/2025	15:55:10	123	2835	CHIX	592145330327108000
27/06/2025	15:55:10	101	2835	BATE	592145330327108000
27/06/2025	15:55:10	101	2835	BATE	606219079162523000
27/06/2025	15:55:10	101	2835	BATE	606219079162523000
27/06/2025	15:55:54	125	2835	AQXE	592145330327131000
27/06/2025	16:02:47	101	2834	TRQX	592145330327357000
27/06/2025	16:02:47	101	2834	BATE	592145330327357000
27/06/2025	16:02:47	169	2834	XLON	606219079162763000
27/06/2025	16:02:47	101	2834	TRQX	606219079162763000
27/06/2025	16:02:47	208	2834	BATE	606219079162763000
27/06/2025	16:04:32	77	2834	XLON	592145330327410000
27/06/2025	16:04:32	37	2834	XLON	592145330327410000
27/06/2025	16:04:49	102	2834	XLON	592145330327418000
27/06/2025	16:04:49	12	2834	XLON	592145330327418000
27/06/2025	16:06:03	133	2834	XLON	606219079162858000
27/06/2025	16:06:05	128	2834	XLON	592145330327458000
27/06/2025	16:06:47	66	2834	XLON	592145330327482000
27/06/2025	16:06:47	146	2834	XLON	592145330327482000
27/06/2025	16:06:47	32	2834	AQXE	606219079162882000
27/06/2025	16:06:47	5	2834	AQXE	606219079162882000
27/06/2025	16:06:47	73	2834	AQXE	606219079162882000
27/06/2025	16:07:23	217	2834	XLON	606219079162902000
27/06/2025	16:07:53	42	2834	XLON	606219079162918000
27/06/2025	16:07:53	180	2834	XLON	606219079162918000
27/06/2025	16:08:01	138	2834	XLON	606219079162922000
27/06/2025	16:08:04	101	2833	TRQX	592145330327524000
27/06/2025	16:08:04	198	2833	CHIX	592145330327524000
27/06/2025	16:08:04	126	2833	BATE	592145330327524000
27/06/2025	16:08:04	101	2833	CHIX	592145330327524000
27/06/2025	16:08:04	19	2833	AQXE	592145330327524000
27/06/2025	16:08:04	246	2833	XLON	606219079162923000
27/06/2025	16:08:04	101	2833	TRQX	606219079162923000
27/06/2025	16:08:04	131	2833	TRQX	606219079162923000
27/06/2025	16:08:04	1	2833	XLON	606219079162923000
27/06/2025	16:08:04	202	2833	BATE	606219079162923000
27/06/2025	16:08:04	132	2833	CHIX	606219079162923000
27/06/2025	16:08:04	196	2833	CHIX	606219079162923000
27/06/2025	16:08:04	6	2833	AQXE	592145330327524000
27/06/2025	16:08:04	14	2833	AQXE	592145330327524000
27/06/2025	16:08:04	163	2833	AQXE	592145330327524000
27/06/2025	16:08:04	101	2833	AQXE	606219079162923000
27/06/2025	16:08:04	262	2833	XLON	606219079162923000
27/06/2025	16:11:57	35	2833	BATE	606219079163053000
27/06/2025	16:11:57	124	2833	XLON	592145330327659000

27/06/2025	16:11:57	124	2833	XLON	592145330327659000
27/06/2025	16:11:57	101	2833	BATE	592145330327659000
27/06/2025	16:11:57	133	2833	CHIX	592145330327659000
27/06/2025	16:11:57	101	2833	TRQX	606219079163053000
27/06/2025	16:11:57	123	2833	XLON	606219079163053000
27/06/2025	16:11:57	66	2833	BATE	606219079163053000
27/06/2025	16:11:57	101	2833	CHIX	606219079163053000
27/06/2025	16:13:02	189	2832	BATE	592145330327693000
27/06/2025	16:14:36	24	2833	XLON	592145330327745000
27/06/2025	16:14:36	87	2833	XLON	592145330327745000
27/06/2025	16:14:58	75	2833	XLON	606219079163146000
27/06/2025	16:14:58	37	2833	XLON	606219079163146000
27/06/2025	16:15:53	34	2833	AQXE	606219079163176000
27/06/2025	16:15:53	123	2833	AQXE	606219079163176000
27/06/2025	16:15:53	73	2833	XLON	592145330327787000
27/06/2025	16:15:53	91	2833	XLON	592145330327787000
27/06/2025	16:16:01	73	2833	XLON	592145330327791000
27/06/2025	16:16:01	137	2833	XLON	592145330327791000
27/06/2025	16:16:11	13	2832	BATE	592145330327797000
27/06/2025	16:16:11	101	2832	BATE	592145330327797000
27/06/2025	16:16:11	101	2832	BATE	592145330327797000
27/06/2025	16:16:11	154	2832	CHIX	606219079163186000
27/06/2025	16:16:11	184	2832	CHIX	606219079163186000
27/06/2025	16:16:11	202	2832	CHIX	606219079163186000
27/06/2025	16:16:11	109	2832	BATE	606219079163186000
27/06/2025	16:16:11	184	2832	BATE	606219079163186000
27/06/2025	16:16:11	144	2832	BATE	606219079163186000
27/06/2025	16:16:11	319	2832	XLON	592145330327797000
27/06/2025	16:16:11	101	2832	TRQX	592145330327797000
27/06/2025	16:16:11	101	2832	TRQX	592145330327797000
27/06/2025	16:16:11	101	2832	TRQX	592145330327797000
27/06/2025	16:16:11	106	2832	XLON	606219079163186000
27/06/2025	16:16:11	114	2832	TRQX	606219079163186000
27/06/2025	16:16:11	256	2832	XLON	592145330327797000
27/06/2025	16:16:11	119	2832	AQXE	606219079163186000
27/06/2025	16:18:22	8	2831	BATE	606219079163254000
27/06/2025	16:19:18	101	2831	BATE	592145330327913000
27/06/2025	16:19:18	12	2831	BATE	592145330327913000
27/06/2025	16:19:18	109	2831	BATE	606219079163299000
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27/06/2025	16:19:18	101	2831	BATE	606219079163299000
27/06/2025	16:19:18	121	2831	BATE	592145330327913000
27/06/2025	16:19:20	282	2831	XLON	592145330327914000
27/06/2025	16:19:20	223	2831	XLON	592145330327914000
27/06/2025	16:19:20	101	2831	TRQX	592145330327914000
27/06/2025	16:19:20	43	2831	BATE	592145330327914000
27/06/2025	16:19:20	112	2831	TRQX	592145330327914000
27/06/2025	16:19:20	175	2831	CHIX	592145330327914000
27/06/2025	16:19:20	123	2831	CHIX	592145330327914000
27/06/2025	16:19:20	50	2831	XLON	606219079163301000
27/06/2025	16:19:20	51	2831	XLON	606219079163301000
27/06/2025	16:19:20	123	2831	TRQX	606219079163301000
27/06/2025	16:19:20	202	2831	TRQX	606219079163301000
27/06/2025	16:19:20	387	2831	CHIX	606219079163301000
27/06/2025	16:19:20	116	2831	AQXE	606219079163301000
27/06/2025	16:19:21	224	2830	BATE	592145330327915000
27/06/2025	16:19:21	101	2830	BATE	592145330327915000
27/06/2025	16:19:21	101	2830	BATE	592145330327915000
27/06/2025	16:19:21	302	2830	CHIX	592145330327915000
27/06/2025	16:19:21	101	2830	BATE	606219079163302000
27/06/2025	16:19:21	101	2830	TRQX	606219079163302000
27/06/2025	16:19:21	202	2830	TRQX	606219079163302000
27/06/2025	16:19:21	121	2830	TRQX	606219079163302000
27/06/2025	16:19:21	37	2830	CHIX	592145330327915000
27/06/2025	16:19:21	101	2830	CHIX	592145330327915000
27/06/2025	16:19:21	123	2830	CHIX	606219079163302000
27/06/2025	16:19:21	122	2830	AQXE	606219079163302000
27/06/2025	16:19:21	120	2830	CHIX	592145330327915000

27/06/2025	16:19:21	1	2830	CHIX	592145330327915000
27/06/2025	16:19:21	101	2830	XLON	606219079163302000
27/06/2025	16:24:44	677	2830	XLON	592145330328144000
27/06/2025	16:24:44	360	2830	XLON	606219079163525000
27/06/2025	16:24:44	239	2830	XLON	606219079163525000
27/06/2025	16:25:04	100	2829	CHIX	606219079163545000
27/06/2025	16:25:04	100	2829	CHIX	606219079163545000
27/06/2025	16:25:04	217	2829	XLON	592145330328165000
27/06/2025	16:25:04	34	2829	CHIX	606219079163545000
27/06/2025	16:25:20	6	2829	AQXE	606219079163554000
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27/06/2025	16:26:00	220	2829	BATE	606219079163576000
27/06/2025	16:26:00	95	2829	AQXE	606219079163576000
27/06/2025	16:26:00	200	2829	XLON	592145330328196000
27/06/2025	16:26:00	122	2829	AQXE	606219079163576000
27/06/2025	16:29:27	81	2828	BATE	592145330328309000
27/06/2025	16:29:27	121	2828	BATE	592145330328309000
27/06/2025	16:29:27	303	2828	CHIX	606219079163685000
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27/06/2025	16:29:27	49	2828	CHIX	592145330328309000
27/06/2025	16:29:28	101	2828	BATE	592145330328310000
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27/06/2025	16:29:28	80	2828	XLON	606219079163686000
27/06/2025	16:29:28	254	2828	XLON	606219079163686000
27/06/2025	16:29:28	274	2828	XLON	592145330328310000