

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30/05/2025	08:05:02	300	2811	CHIX	592135421265822000
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30/05/2025	08:05:02	177	2811	XLON	606209170101968000
30/05/2025	08:05:02	15	2811	XLON	606209170101968000
30/05/2025	08:05:02	53	2811	XLON	592135421265822000
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30/05/2025	08:07:21	107	2807	TRQX	592135421265868000
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30/05/2025	08:07:21	139	2807	CHIX	606209170102011000
30/05/2025	08:07:21	117	2807	CHIX	592135421265868000
30/05/2025	08:07:21	177	2807	XLON	606209170102011000
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30/05/2025	08:07:21	594	2809	TRQX	606209170102011000
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30/05/2025	08:07:21	58	2808	TRQX	606209170102011000
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30/05/2025	08:12:44	195	2811	CHIX	606209170102121000
30/05/2025	08:31:50	321	2815	CHIX	592135421266321000
30/05/2025	08:31:50	214	2815	BATE	592135421266321000
30/05/2025	08:31:50	214	2815	AQXE	592135421266321000
30/05/2025	08:31:50	24	2815	TRQX	606209170102444000
30/05/2025	08:31:50	231	2815	CHIX	606209170102444000
30/05/2025	08:31:50	283	2815	TRQX	606209170102444000
30/05/2025	08:31:50	192	2815	BATE	606209170102444000
30/05/2025	08:31:50	23	2815	TRQX	606209170102444000
30/05/2025	08:31:50	107	2815	CHIX	606209170102444000
30/05/2025	08:31:50	23	2815	CHIX	592135421266321000
30/05/2025	08:33:43	163	2815	AQXE	592135421266351000
30/05/2025	08:33:43	84	2815	CHIX	592135421266351000
30/05/2025	08:33:43	173	2814	CHIX	592135421266351000
30/05/2025	08:33:43	214	2815	XLON	592135421266351000
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30/05/2025	08:33:43	164	2815	AQXE	606209170102473000
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30/05/2025	08:33:43	214	2814	BATE	606209170102473000

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30/05/2025	08:33:43	252	2814	CHIX	606209170102473000
30/05/2025	08:33:43	107	2814	TRQX	606209170102473000
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30/05/2025	08:33:43	107	2815	CHIX	592135421266351000
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30/05/2025	08:33:43	353	2815	XLON	592135421266351000
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30/05/2025	08:34:00	107	2814	BATE	592135421266356000
30/05/2025	08:34:00	107	2814	AQXE	592135421266356000
30/05/2025	08:34:00	72	2814	XLON	606209170102478000
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30/05/2025	08:34:00	124	2814	CHIX	606209170102478000
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30/05/2025	08:34:00	243	2814	XLON	606209170102478000
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30/05/2025	08:34:41	39	2814	BATE	606209170102492000
30/05/2025	08:35:15	107	2814	CHIX	592135421266384000
30/05/2025	08:35:15	69	2814	BATE	606209170102504000
30/05/2025	08:35:15	107	2814	AQXE	606209170102504000
30/05/2025	08:35:27	107	2813	BATE	592135421266387000
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30/05/2025	08:35:27	219	2813	CHIX	606209170102507000
30/05/2025	08:35:27	107	2813	TRQX	592135421266387000
30/05/2025	08:35:27	107	2813	CHIX	592135421266387000
30/05/2025	08:35:27	366	2813	XLON	606209170102507000
30/05/2025	08:35:27	53	2813	AQXE	606209170102507000
30/05/2025	08:35:27	54	2813	AQXE	606209170102507000
30/05/2025	08:35:27	4	2813	XLON	592135421266387000
30/05/2025	08:35:52	171	2813	XLON	592135421266394000
30/05/2025	08:36:03	86	2812	BATE	592135421266399000
30/05/2025	08:36:03	128	2812	BATE	592135421266399000
30/05/2025	08:36:03	239	2812	CHIX	606209170102518000
30/05/2025	08:36:03	107	2812	TRQX	592135421266399000
30/05/2025	08:44:03	229	2813	TRQX	592135421266533000
30/05/2025	08:44:03	519	2813	CHIX	592135421266533000
30/05/2025	08:44:03	214	2813	BATE	592135421266533000
30/05/2025	08:44:03	107	2813	CHIX	606209170102646000
30/05/2025	08:44:03	107	2813	BATE	606209170102646000
30/05/2025	08:44:03	222	2813	XLON	606209170102646000
30/05/2025	08:44:03	100	2813	XLON	606209170102646000
30/05/2025	08:44:03	203	2813	XLON	606209170102646000
30/05/2025	08:54:25	107	2814	TRQX	592135421266711000
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30/05/2025	08:54:25	107	2814	TRQX	606209170102816000
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30/05/2025	08:54:25	214	2814	BATE	606209170102816000
30/05/2025	08:54:25	105	2814	AQXE	606209170102816000
30/05/2025	08:54:25	84	2814	AQXE	592135421266711000
30/05/2025	09:00:05	257	2814	TRQX	592135421266833000
30/05/2025	09:00:05	185	2814	BATE	606209170102931000
30/05/2025	09:00:05	29	2814	BATE	606209170102931000
30/05/2025	09:04:58	73	2813	TRQX	592135421266947000
30/05/2025	09:04:58	57	2813	BATE	606209170103040000
30/05/2025	09:05:38	131	2813	CHIX	592135421266963000
30/05/2025	09:05:38	234	2813	CHIX	592135421266963000
30/05/2025	09:05:38	107	2813	CHIX	606209170103056000
30/05/2025	09:05:38	157	2813	BATE	606209170103056000
30/05/2025	09:05:38	107	2813	BATE	606209170103056000

30/05/2025	09:05:38	175	2813	TRQX	592135421266963000
30/05/2025	09:05:38	390	2813	XLON	592135421266963000
30/05/2025	09:05:41	222	2812	CHIX	592135421266965000
30/05/2025	09:05:41	214	2812	BATE	592135421266965000
30/05/2025	09:05:41	187	2812	AQXE	592135421266965000
30/05/2025	09:05:41	107	2812	TRQX	606209170103057000
30/05/2025	09:05:41	107	2812	CHIX	606209170103057000
30/05/2025	09:05:41	107	2812	BATE	606209170103057000
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30/05/2025	09:11:30	107	2810	TRQX	592135421267068000
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30/05/2025	09:11:30	107	2810	AQXE	606209170103156000
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30/05/2025	09:11:30	107	2810	TRQX	606209170103156000
30/05/2025	09:11:30	234	2810	BATE	606209170103156000
30/05/2025	09:11:30	246	2810	CHIX	606209170103156000
30/05/2025	09:12:00	234	2809	XLON	592135421267075000
30/05/2025	09:12:00	107	2809	TRQX	592135421267075000
30/05/2025	09:12:00	261	2809	BATE	592135421267075000
30/05/2025	09:12:00	107	2809	TRQX	592135421267075000
30/05/2025	09:12:00	99	2809	CHIX	606209170103163000
30/05/2025	09:12:00	8	2809	CHIX	606209170103163000
30/05/2025	09:12:00	107	2809	CHIX	606209170103163000
30/05/2025	09:12:15	67	2808	CHIX	592135421267079000
30/05/2025	09:12:15	250	2808	CHIX	592135421267079000
30/05/2025	09:12:15	107	2808	BATE	606209170103167000
30/05/2025	09:12:15	107	2808	TRQX	606209170103167000
30/05/2025	09:12:40	106	2807	CHIX	592135421267087000
30/05/2025	09:12:40	244	2807	CHIX	592135421267087000
30/05/2025	09:12:40	107	2807	TRQX	606209170103174000
30/05/2025	09:12:40	34	2807	BATE	606209170103174000
30/05/2025	09:12:40	180	2807	BATE	606209170103174000
30/05/2025	09:12:40	6	2807	XLON	606209170103175000
30/05/2025	09:32:31	427	2811	XLON	592135421267458000
30/05/2025	09:32:31	107	2811	TRQX	592135421267458000
30/05/2025	09:32:31	214	2811	BATE	592135421267458000
30/05/2025	09:32:31	214	2811	TRQX	606209170103530000
30/05/2025	09:32:31	211	2811	CHIX	606209170103530000
30/05/2025	09:32:34	214	2811	XLON	592135421267459000
30/05/2025	09:32:34	2	2811	XLON	606209170103530000
30/05/2025	09:32:34	565	2811	XLON	606209170103530000
30/05/2025	09:32:34	107	2811	CHIX	606209170103530000
30/05/2025	09:32:34	111	2811	AQXE	592135421267459000
30/05/2025	09:32:34	11	2811	XLON	592135421267459000
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30/05/2025	09:33:45	107	2809	CHIX	592135421267480000
30/05/2025	09:33:45	180	2809	XLON	592135421267480000
30/05/2025	09:34:21	108	2809	AQXE	592135421267489000
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30/05/2025	09:34:21	107	2809	TRQX	606209170103559000
30/05/2025	09:34:21	107	2809	TRQX	606209170103559000
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30/05/2025	09:34:21	210	2809	XLON	592135421267489000
30/05/2025	09:34:28	12	2809	XLON	592135421267492000
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30/05/2025	09:54:32	417	2815	CHIX	592135421267817000
30/05/2025	09:54:32	214	2815	BATE	606209170103874000
30/05/2025	09:54:32	245	2815	XLON	592135421267817000
30/05/2025	09:54:32	150	2815	XLON	592135421267817000
30/05/2025	09:54:32	209	2815	XLON	592135421267817000
30/05/2025	09:54:32	67	2815	TRQX	606209170103874000
30/05/2025	09:58:21	148	2815	XLON	606209170103936000

30/05/2025	09:58:21	232	2815	XLON	606209170103936000
30/05/2025	09:58:21	22	2815	XLON	606209170103936000
30/05/2025	09:58:21	107	2815	CHIX	592135421267881000
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30/05/2025	09:58:21	406	2815	XLON	592135421267881000
30/05/2025	09:58:21	107	2815	CHIX	592135421267881000
30/05/2025	09:58:21	6	2815	AQXE	606209170103936000
30/05/2025	09:58:21	107	2815	BATE	606209170103936000
30/05/2025	09:58:21	101	2815	AQXE	606209170103936000
30/05/2025	09:58:21	91	2815	XLON	592135421267881000
30/05/2025	09:58:21	118	2815	XLON	592135421267881000
30/05/2025	10:17:54	305	2816	XLON	592135421268228000
30/05/2025	10:17:54	107	2816	CHIX	606209170104269000
30/05/2025	10:17:54	248	2816	AQXE	592135421268228000
30/05/2025	10:17:54	105	2816	AQXE	592135421268228000
30/05/2025	10:17:54	245	2816	XLON	606209170104269000
30/05/2025	10:17:54	310	2816	XLON	606209170104269000
30/05/2025	10:17:54	47	2816	XLON	606209170104269000
30/05/2025	10:17:54	91	2816	XLON	606209170104269000
30/05/2025	10:22:12	360	2815	BATE	592135421268301000
30/05/2025	10:22:12	214	2815	TRQX	592135421268301000
30/05/2025	10:22:12	107	2815	BATE	592135421268301000
30/05/2025	10:22:12	214	2815	TRQX	592135421268301000
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30/05/2025	10:22:12	107	2815	CHIX	606209170104340000
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30/05/2025	10:22:12	268	2815	AQXE	592135421268301000
30/05/2025	10:22:12	93	2815	XLON	606209170104340000
30/05/2025	10:22:12	350	2815	XLON	606209170104340000
30/05/2025	10:22:12	63	2815	XLON	606209170104340000
30/05/2025	10:22:43	107	2815	BATE	606209170104347000
30/05/2025	10:22:43	148	2815	CHIX	592135421268309000
30/05/2025	10:22:43	315	2815	XLON	592135421268309000
30/05/2025	10:22:43	107	2815	CHIX	606209170104347000
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30/05/2025	10:22:43	107	2815	TRQX	606209170104347000
30/05/2025	10:22:43	84	2815	TRQX	606209170104347000
30/05/2025	10:22:43	96	2815	XLON	592135421268309000
30/05/2025	10:23:16	27	2814	CHIX	606209170104356000
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30/05/2025	10:48:48	331	2814	BATE	592135421268729000
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30/05/2025	10:48:48	255	2814	AQXE	606209170104749000
30/05/2025	10:48:48	80	2814	CHIX	606209170104749000
30/05/2025	10:48:48	107	2814	BATE	606209170104749000
30/05/2025	10:48:48	245	2814	XLON	592135421268729000
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30/05/2025	10:48:48	92	2814	XLON	606209170104749000
30/05/2025	10:48:48	5	2814	XLON	606209170104749000
30/05/2025	10:50:01	266	2813	XLON	592135421268750000
30/05/2025	10:50:01	278	2813	BATE	592135421268750000
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30/05/2025	11:13:38	107	2812	BATE	592135421269169000
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30/05/2025	11:15:45	107	2812	TRQX	592135421269199000
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30/05/2025	11:15:45	383	2812	CHIX	606209170105201000
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30/05/2025	11:31:40	104	2814	TRQX	606209170105453000
30/05/2025	11:31:40	22	2814	TRQX	606209170105453000
30/05/2025	11:31:40	88	2814	BATE	606209170105453000
30/05/2025	11:31:41	180	2814	XLON	592135421269465000
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30/05/2025	11:31:41	214	2814	XLON	592135421269465000
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30/05/2025	11:31:41	85	2814	TRQX	606209170105453000
30/05/2025	11:31:41	134	2814	BATE	606209170105453000
30/05/2025	11:31:41	107	2814	BATE	606209170105453000
30/05/2025	11:31:41	214	2814	CHIX	606209170105453000
30/05/2025	11:31:41	130	2814	XLON	592135421269465000
30/05/2025	11:31:41	107	2814	CHIX	606209170105453000
30/05/2025	11:38:57	159	2815	CHIX	592135421269591000
30/05/2025	11:38:57	76	2815	TRQX	606209170105573000
30/05/2025	11:38:57	214	2815	BATE	606209170105573000
30/05/2025	11:38:57	31	2815	TRQX	606209170105573000
30/05/2025	11:38:59	24	2814	AQXE	592135421269592000
30/05/2025	11:39:14	84	2814	XLON	592135421269597000
30/05/2025	11:39:14	214	2814	XLON	606209170105578000
30/05/2025	11:39:14	107	2814	CHIX	606209170105578000
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30/05/2025	11:39:14	128	2814	AQXE	592135421269597000
30/05/2025	11:39:14	107	2814	AQXE	592135421269597000
30/05/2025	11:39:14	119	2814	XLON	606209170105578000
30/05/2025	11:39:14	41	2814	XLON	606209170105578000
30/05/2025	11:39:14	89	2814	BATE	592135421269597000
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30/05/2025	11:41:47	81	2814	AQXE	592135421269639000
30/05/2025	11:41:47	107	2814	AQXE	592135421269639000

30/05/2025	11:41:47	18	2814	BATE	592135421269639000
30/05/2025	11:41:47	107	2814	BATE	592135421269639000
30/05/2025	11:41:47	54	2814	XLON	606209170105618000
30/05/2025	11:41:47	220	2814	CHIX	606209170105618000
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30/05/2025	11:41:47	27	2814	XLON	606209170105618000
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30/05/2025	11:41:47	82	2814	XLON	592135421269639000
30/05/2025	11:41:47	112	2814	XLON	592135421269639000
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30/05/2025	11:41:47	178	2814	XLON	606209170105618000
30/05/2025	11:41:47	107	2814	AQXE	606209170105618000
30/05/2025	11:41:47	9	2814	TRQX	592135421269639000
30/05/2025	11:41:47	107	2814	XLON	606209170105618000
30/05/2025	11:41:47	186	2814	AQXE	606209170105618000
30/05/2025	11:41:47	44	2814	AQXE	606209170105618000
30/05/2025	11:42:08	228	2813	BATE	592135421269646000
30/05/2025	11:42:08	107	2813	AQXE	592135421269646000
30/05/2025	11:42:08	123	2813	CHIX	592135421269646000
30/05/2025	11:42:08	110	2813	BATE	592135421269646000
30/05/2025	11:42:08	428	2813	XLON	606209170105624000
30/05/2025	11:42:08	214	2813	CHIX	606209170105624000
30/05/2025	11:42:08	107	2813	BATE	606209170105624000
30/05/2025	11:42:08	321	2813	TRQX	606209170105624000
30/05/2025	11:42:08	360	2813	XLON	592135421269646000
30/05/2025	11:42:08	82	2813	XLON	592135421269646000
30/05/2025	11:42:08	48	2813	XLON	592135421269646000
30/05/2025	11:50:10	107	2811	TRQX	606209170105754000
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30/05/2025	11:50:10	262	2811	CHIX	592135421269783000
30/05/2025	11:50:10	271	2811	CHIX	592135421269783000
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30/05/2025	11:50:10	83	2811	AQXE	606209170105754000
30/05/2025	11:54:50	107	2810	TRQX	592135421269863000
30/05/2025	11:54:50	214	2810	BATE	592135421269863000
30/05/2025	11:54:50	107	2810	CHIX	592135421269863000
30/05/2025	11:54:50	107	2810	TRQX	606209170105830000
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30/05/2025	11:54:50	198	2810	CHIX	606209170105830000
30/05/2025	12:02:59	7	2810	BATE	606209170105986000
30/05/2025	12:04:46	34	2810	TRQX	606209170106016000
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30/05/2025	12:10:53	214	2810	CHIX	592135421270166000
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30/05/2025	12:10:53	107	2810	BATE	606209170106120000
30/05/2025	12:10:53	73	2810	TRQX	606209170106120000
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30/05/2025	12:20:59	512	2809	XLON	592135421270348000
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30/05/2025	12:20:59	135	2809	AQXE	592135421270348000
30/05/2025	12:20:59	34	2809	CHIX	592135421270348000
30/05/2025	12:20:59	107	2809	AQXE	592135421270348000
30/05/2025	12:20:59	242	2809	CHIX	592135421270348000
30/05/2025	12:20:59	252	2809	CHIX	592135421270348000
30/05/2025	12:20:59	107	2809	CHIX	592135421270348000

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30/05/2025	12:20:59	107	2809	TRQX	606209170106292000
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30/05/2025	12:20:59	107	2808	TRQX	592135421270348000
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30/05/2025	12:20:59	107	2808	BATE	592135421270348000
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30/05/2025	12:20:59	214	2808	CHIX	606209170106292000
30/05/2025	12:20:59	107	2808	BATE	606209170106292000
30/05/2025	12:20:59	107	2808	AQXE	606209170106292000
30/05/2025	12:21:24	242	2807	XLON	606209170106300000
30/05/2025	12:21:24	214	2807	CHIX	592135421270356000
30/05/2025	12:21:24	79	2807	AQXE	592135421270356000
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30/05/2025	12:29:35	357	2806	CHIX	592135421270507000
30/05/2025	12:29:35	214	2806	BATE	606209170106444000
30/05/2025	12:29:35	107	2806	TRQX	606209170106444000
30/05/2025	12:29:35	173	2806	XLON	606209170106444000
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30/05/2025	12:30:01	123	2805	BATE	592135421270517000
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30/05/2025	12:39:14	270	2802	XLON	606209170106629000
30/05/2025	13:03:37	214	2806	XLON	592135421271230000
30/05/2025	13:03:37	274	2806	CHIX	592135421271230000
30/05/2025	13:03:37	214	2806	XLON	592135421271230000
30/05/2025	13:03:37	202	2806	XLON	592135421271230000
30/05/2025	13:03:37	134	2806	CHIX	592135421271230000
30/05/2025	13:03:37	107	2806	BATE	592135421271230000
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30/05/2025	13:03:39	394	2806	XLON	606209170107130000
30/05/2025	13:03:39	107	2806	CHIX	606209170107130000
30/05/2025	13:03:39	214	2806	CHIX	606209170107130000
30/05/2025	13:03:39	270	2806	XLON	592135421271231000
30/05/2025	13:03:39	310	2806	XLON	592135421271231000
30/05/2025	13:03:39	246	2806	XLON	592135421271231000
30/05/2025	13:03:39	61	2806	TRQX	606209170107130000
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30/05/2025	13:03:39	107	2806	BATE	592135421271231000
30/05/2025	13:03:39	371	2806	XLON	606209170107130000
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30/05/2025	13:03:39	99	2806	XLON	606209170107130000
30/05/2025	13:03:39	268	2806	CHIX	592135421271231000
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30/05/2025	13:03:39	270	2806	XLON	606209170107130000
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30/05/2025	13:03:40	136	2805	XLON	592135421271232000
30/05/2025	13:03:40	214	2805	CHIX	592135421271232000
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30/05/2025	13:10:47	207	2801	CHIX	592135421271441000
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30/05/2025	13:10:47	270	2801	XLON	592135421271441000
30/05/2025	13:10:47	62	2801	XLON	592135421271441000
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30/05/2025	13:11:48	107	2800	CHIX	606209170107361000
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30/05/2025	13:24:13	107	2799	AQXE	592135421271763000
30/05/2025	13:24:13	238	2799	BATE	592135421271763000
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30/05/2025	13:24:36	238	2798	CHIX	606209170107643000
30/05/2025	13:24:36	214	2798	BATE	606209170107643000
30/05/2025	13:33:44	245	2800	CHIX	592135421272005000
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30/05/2025	13:33:44	207	2800	XLON	606209170107862000
30/05/2025	13:33:44	107	2800	TRQX	606209170107862000
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30/05/2025	13:44:48	107	2802	CHIX	592135421272250000
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30/05/2025	13:44:48	58	2802	TRQX	592135421272250000
30/05/2025	13:44:48	140	2802	TRQX	592135421272250000
30/05/2025	13:44:48	270	2802	XLON	606209170108095000
30/05/2025	13:44:48	250	2802	XLON	606209170108095000
30/05/2025	13:44:48	215	2802	XLON	606209170108095000
30/05/2025	13:44:48	97	2802	XLON	592135421272250000
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30/05/2025	13:44:50	65	2802	XLON	606209170108095000
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30/05/2025	14:15:50	321	2802	BATE	606209170108822000
30/05/2025	14:15:50	67	2802	TRQX	606209170108822000

30/05/2025	14:15:50	93	2802	TRQX	606209170108822000
30/05/2025	14:15:50	25	2802	TRQX	606209170108822000
30/05/2025	14:15:50	24	2802	TRQX	606209170108822000
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30/05/2025	14:15:50	205	2802	AQXE	592135421273015000
30/05/2025	14:28:33	278	2800	XLON	592135421273360000
30/05/2025	14:28:33	535	2800	XLON	592135421273360000
30/05/2025	14:28:33	234	2800	CHIX	592135421273360000
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30/05/2025	14:39:30	140	2812	XLON	606209170109529000
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30/05/2025	14:40:59	107	2811	TRQX	592135421273802000
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30/05/2025	14:40:59	201	2811	CHIX	592135421273802000
30/05/2025	14:40:59	103	2811	CHIX	592135421273802000
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30/05/2025	14:49:25	369	2813	CHIX	606209170109865000
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30/05/2025	14:49:25	214	2813	TRQX	606209170109865000
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30/05/2025	14:49:25	214	2813	XLON	606209170109865000

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30/05/2025	14:49:40	107	2812	AQXE	592135421274108000
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30/05/2025	14:49:40	218	2812	TRQX	606209170109873000
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30/05/2025	15:30:40	96	2816	TRQX	592135421275644000
30/05/2025	15:30:40	337	2816	XLON	606209170111349000
30/05/2025	15:30:40	210	2816	XLON	606209170111349000
30/05/2025	15:30:40	304	2816	XLON	606209170111349000
30/05/2025	15:30:40	136	2816	XLON	606209170111349000
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30/05/2025	15:30:40	268	2816	CHIX	592135421275644000
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30/05/2025	15:30:40	149	2816	BATE	606209170111349000
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30/05/2025	15:32:28	107	2816	BATE	592135421275703000
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30/05/2025	15:32:28	14	2816	BATE	592135421275703000
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30/05/2025	15:32:28	107	2816	AQXE	606209170111406000
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30/05/2025	15:32:28	232	2816	CHIX	606209170111406000
30/05/2025	15:32:28	214	2816	CHIX	606209170111406000
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30/05/2025	15:32:28	307	2816	XLON	592135421275703000
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30/05/2025	15:33:28	214	2816	XLON	606209170111436000
30/05/2025	15:33:28	112	2816	XLON	606209170111436000
30/05/2025	15:33:28	19	2816	XLON	592135421275734000
30/05/2025	15:43:21	92	2813	CHIX	592135421276051000

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30/05/2025	15:43:21	107	2813	BATE	606209170111742000
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30/05/2025	15:54:15	421	2809	CHIX	592135421276427000
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30/05/2025	15:59:09	338	2807	CHIX	606209170112257000
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30/05/2025	15:59:09	107	2807	AQXE	592135421276585000
30/05/2025	15:59:09	109	2807	XLON	592135421276585000

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30/05/2025	16:07:41	2	2811	TRQX	606209170112550000
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30/05/2025	16:07:42	543	2811	XLON	606209170112551000
30/05/2025	16:07:42	100	2811	XLON	606209170112551000
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30/05/2025	16:08:50	424	2810	CHIX	592135421276930000
30/05/2025	16:08:50	200	2810	TRQX	592135421276930000
30/05/2025	16:08:50	115	2810	TRQX	592135421276930000
30/05/2025	16:08:50	194	2810	AQXE	592135421276930000
30/05/2025	16:08:50	232	2810	AQXE	592135421276930000
30/05/2025	16:08:50	64	2810	AQXE	592135421276930000
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30/05/2025	16:14:36	107	2812	TRQX	606209170112805000
30/05/2025	16:14:36	160	2812	XLON	592135421277153000
30/05/2025	16:14:36	422	2812	XLON	592135421277153000

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30/05/2025	16:14:47	183	2812	XLON	606209170112810000
30/05/2025	16:14:47	4	2812	XLON	606209170112810000
30/05/2025	16:15:00	242	2811	TRQX	592135421277168000
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30/05/2025	16:15:00	107	2811	BATE	592135421277168000
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30/05/2025	16:15:00	59	2811	XLON	606209170112819000
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30/05/2025	16:16:11	291	2810	CHIX	606209170112867000
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30/05/2025	16:16:11	359	2810	XLON	606209170112867000
30/05/2025	16:16:11	422	2810	XLON	592135421277217000
30/05/2025	16:16:11	114	2810	XLON	592135421277217000
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30/05/2025	16:16:33	73	2809	BATE	592135421277232000
30/05/2025	16:16:33	367	2809	CHIX	606209170112882000
30/05/2025	16:16:33	49	2809	TRQX	592135421277232000
30/05/2025	16:16:33	64	2809	XLON	606209170112882000
30/05/2025	16:16:33	62	2809	XLON	606209170112882000
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30/05/2025	16:16:46	214	2809	XLON	606209170112893000
30/05/2025	16:16:47	13	2809	CHIX	592135421277245000
30/05/2025	16:16:47	5	2809	CHIX	592135421277245000
30/05/2025	16:16:47	89	2809	CHIX	592135421277245000
30/05/2025	16:16:47	86	2809	TRQX	592135421277245000
30/05/2025	16:16:47	232	2809	AQXE	592135421277245000
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30/05/2025	16:20:05	107	2809	TRQX	606209170113039000
30/05/2025	16:20:05	28	2809	CHIX	592135421277396000
30/05/2025	16:20:05	421	2809	CHIX	592135421277396000
30/05/2025	16:20:05	214	2809	BATE	606209170113039000
30/05/2025	16:20:05	422	2809	XLON	592135421277396000
30/05/2025	16:20:05	184	2809	XLON	592135421277396000
30/05/2025	16:20:05	290	2809	XLON	592135421277396000
30/05/2025	16:20:05	86	2809	TRQX	606209170113039000
30/05/2025	16:20:05	72	2809	TRQX	606209170113039000
30/05/2025	16:20:05	67	2809	BATE	592135421277396000
30/05/2025	16:20:05	310	2809	AQXE	592135421277396000
30/05/2025	16:20:05	86	2809	TRQX	606209170113039000
30/05/2025	16:20:05	268	2809	CHIX	606209170113039000
30/05/2025	16:20:05	72	2809	CHIX	606209170113039000

30/05/2025	16:20:19	107	2809	CHIX	592135421277405000
30/05/2025	16:20:19	176	2809	XLON	592135421277405000
30/05/2025	16:20:19	107	2809	BATE	606209170113047000
30/05/2025	16:20:19	107	2809	AQXE	606209170113047000
30/05/2025	16:20:49	107	2808	TRQX	592135421277425000
30/05/2025	16:20:49	214	2808	BATE	592135421277425000
30/05/2025	16:20:49	214	2808	TRQX	592135421277425000
30/05/2025	16:20:49	107	2808	CHIX	592135421277425000
30/05/2025	16:20:49	107	2808	TRQX	592135421277425000
30/05/2025	16:20:49	214	2808	BATE	592135421277425000
30/05/2025	16:20:49	246	2808	TRQX	606209170113067000
30/05/2025	16:20:49	262	2808	CHIX	606209170113067000
30/05/2025	16:20:49	214	2808	AQXE	606209170113067000
30/05/2025	16:20:49	107	2808	BATE	606209170113067000
30/05/2025	16:20:49	354	2808	CHIX	606209170113067000
30/05/2025	16:20:49	173	2808	AQXE	606209170113067000
30/05/2025	16:20:49	201	2808	CHIX	606209170113067000
30/05/2025	16:20:49	214	2808	BATE	606209170113067000
30/05/2025	16:25:12	107	2806	BATE	592135421277619000
30/05/2025	16:25:12	107	2806	TRQX	592135421277619000
30/05/2025	16:25:12	282	2806	CHIX	606209170113254000
30/05/2025	16:25:23	10	2805	TRQX	592135421277627000
30/05/2025	16:25:23	27	2805	BATE	592135421277627000
30/05/2025	16:26:48	282	2805	CHIX	606209170113315000
30/05/2025	16:26:48	107	2805	CHIX	606209170113315000
30/05/2025	16:26:48	127	2805	CHIX	606209170113315000
30/05/2025	16:26:48	107	2805	AQXE	592135421277681000
30/05/2025	16:26:48	80	2805	BATE	592135421277681000
30/05/2025	16:26:48	107	2805	TRQX	592135421277681000
30/05/2025	16:26:48	214	2805	BATE	592135421277681000
30/05/2025	16:26:48	190	2805	BATE	592135421277681000
30/05/2025	16:26:48	107	2805	TRQX	592135421277681000
30/05/2025	16:26:48	97	2805	TRQX	592135421277681000
30/05/2025	16:26:48	107	2805	TRQX	592135421277681000
30/05/2025	16:26:48	57	2805	TRQX	592135421277681000
30/05/2025	16:26:48	187	2805	XLON	606209170113315000
30/05/2025	16:26:48	132	2805	AQXE	606209170113315000
30/05/2025	16:26:48	390	2805	XLON	606209170113315000
30/05/2025	16:26:48	237	2805	CHIX	606209170113315000
30/05/2025	16:26:48	215	2805	BATE	606209170113315000
30/05/2025	16:26:48	191	2805	CHIX	606209170113315000
30/05/2025	16:26:48	422	2805	XLON	592135421277681000
30/05/2025	16:26:48	88	2805	XLON	592135421277681000
30/05/2025	16:26:48	102	2805	XLON	592135421277681000
30/05/2025	16:26:48	107	2805	AQXE	592135421277681000
30/05/2025	16:26:48	50	2805	TRQX	592135421277681000
30/05/2025	16:26:48	107	2805	BATE	592135421277681000
30/05/2025	16:26:48	153	2805	XLON	606209170113315000
30/05/2025	16:26:48	107	2805	CHIX	606209170113315000
30/05/2025	16:26:48	422	2805	XLON	606209170113315000
30/05/2025	16:26:48	186	2805	XLON	606209170113315000
30/05/2025	16:26:48	308	2805	XLON	606209170113315000
30/05/2025	16:26:48	214	2805	XLON	592135421277681000
30/05/2025	16:26:48	80	2805	CHIX	606209170113315000
30/05/2025	16:26:48	27	2805	CHIX	606209170113315000
30/05/2025	16:26:48	153	2805	XLON	606209170113315000
30/05/2025	16:27:03	2	2805	XLON	606209170113323000
30/05/2025	16:27:29	180	2804	XLON	592135421277703000
30/05/2025	16:27:29	302	2804	TRQX	592135421277703000
30/05/2025	16:27:29	214	2804	BATE	592135421277703000
30/05/2025	16:27:29	135	2804	CHIX	592135421277703000
30/05/2025	16:27:29	107	2804	BATE	592135421277703000
30/05/2025	16:27:29	152	2804	CHIX	592135421277703000
30/05/2025	16:27:29	205	2804	XLON	606209170113336000
30/05/2025	16:27:29	107	2804	TRQX	606209170113336000
30/05/2025	16:27:29	214	2804	CHIX	606209170113336000
30/05/2025	16:27:29	107	2804	TRQX	606209170113336000
30/05/2025	16:27:29	214	2804	BATE	606209170113336000

30/05/2025	16:27:29	157	2804	CHIX	606209170113336000
30/05/2025	16:27:29	107	2804	BATE	606209170113336000
30/05/2025	16:27:29	422	2804	XLON	592135421277703000
30/05/2025	16:27:29	330	2804	XLON	592135421277703000
30/05/2025	16:27:29	211	2804	XLON	592135421277703000
30/05/2025	16:27:29	56	2804	XLON	592135421277703000
30/05/2025	16:27:29	268	2804	CHIX	592135421277703000
30/05/2025	16:27:29	47	2804	CHIX	592135421277703000
30/05/2025	16:27:29	86	2804	TRQX	606209170113336000
30/05/2025	16:27:29	22	2804	TRQX	606209170113336000
30/05/2025	16:27:29	118	2804	BATE	606209170113336000
30/05/2025	16:27:29	23	2804	TRQX	606209170113336000
30/05/2025	16:27:29	21	2804	BATE	606209170113336000
30/05/2025	16:27:29	2	2804	TRQX	606209170113336000
30/05/2025	16:27:29	21	2804	BATE	606209170113336000
30/05/2025	16:27:29	25	2804	BATE	606209170113336000
30/05/2025	16:27:29	4	2804	BATE	606209170113336000
30/05/2025	16:27:29	232	2804	AQXE	606209170113336000
30/05/2025	16:27:29	500	2804	AQXE	606209170113336000
30/05/2025	16:27:29	59	2804	AQXE	606209170113336000
30/05/2025	16:27:29	44	2804	AQXE	606209170113336000