

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/07/2025	08:01:44	133	2865	AQXE	592156654925899000
29/07/2025	08:01:44	468	2862	CHIX	592156654925899000
29/07/2025	08:01:44	300	2862	CHIX	592156654925899000
29/07/2025	08:01:44	200	2862	TRQX	606230403761797000
29/07/2025	08:01:44	307	2862	TRQX	606230403761797000
29/07/2025	08:01:44	33	2862	TRQX	592156654925899000
29/07/2025	08:01:52	115	2862	TRQX	592156654925903000
29/07/2025	08:01:52	200	2862	XLON	592156654925903000
29/07/2025	08:01:52	100	2862	AQXE	606230403761801000
29/07/2025	08:01:52	100	2862	CHIX	606230403761801000
29/07/2025	08:01:58	283	2862	CHIX	592156654925906000
29/07/2025	08:01:58	200	2862	XLON	606230403761804000
29/07/2025	08:01:58	100	2862	AQXE	606230403761804000
29/07/2025	08:01:58	137	2862	XLON	592156654925906000
29/07/2025	08:01:58	4	2862	CHIX	592156654925906000
29/07/2025	08:01:58	56	2862	AQXE	606230403761804000
29/07/2025	08:02:23	200	2861	TRQX	592156654925917000
29/07/2025	08:02:23	100	2861	BATE	592156654925917000
29/07/2025	08:02:23	133	2861	CHIX	606230403761814000
29/07/2025	08:02:23	396	2861	CHIX	606230403761814000
29/07/2025	08:02:23	137	2861	XLON	606230403761814000
29/07/2025	08:03:09	100	2861	CHIX	592156654925938000
29/07/2025	08:04:28	83	2869	XLON	592156654925965000
29/07/2025	08:04:28	43	2869	XLON	592156654925965000
29/07/2025	08:04:55	242	2869	XLON	592156654925974000
29/07/2025	08:05:40	128	2874	CHIX	592156654925994000
29/07/2025	08:05:40	112	2874	CHIX	606230403761889000
29/07/2025	08:05:40	134	2874	CHIX	606230403761889000
29/07/2025	08:05:47	3	2874	CHIX	592156654925996000
29/07/2025	08:05:55	100	2871	CHIX	592156654925999000
29/07/2025	08:05:55	176	2871	AQXE	592156654925999000
29/07/2025	08:06:26	139	2875	XLON	592156654926009000
29/07/2025	08:06:26	100	2875	XLON	606230403761903000
29/07/2025	08:06:30	30	2875	CHIX	592156654926010000
29/07/2025	08:06:30	143	2875	CHIX	592156654926010000
29/07/2025	08:06:48	137	2875	XLON	606230403761909000
29/07/2025	08:06:48	96	2875	XLON	606230403761909000
29/07/2025	08:06:48	121	2875	XLON	606230403761909000
29/07/2025	08:06:50	192	2875	XLON	592156654926015000
29/07/2025	08:07:20	268	2874	CHIX	606230403761917000
29/07/2025	08:07:20	28	2874	CHIX	606230403761917000
29/07/2025	08:07:43	196	2874	AQXE	592156654926032000
29/07/2025	08:07:43	100	2874	CHIX	606230403761924000
29/07/2025	08:08:01	237	2874	XLON	592156654926036000
29/07/2025	08:08:01	100	2874	CHIX	606230403761929000
29/07/2025	08:08:03	100	2874	XLON	592156654926038000
29/07/2025	08:08:03	58	2874	CHIX	606230403761930000
29/07/2025	08:08:03	52	2874	CHIX	606230403761930000
29/07/2025	08:08:19	150	2875	XLON	592156654926044000
29/07/2025	08:09:01	233	2875	XLON	592156654926057000
29/07/2025	08:09:01	100	2875	TRQX	592156654926057000
29/07/2025	08:09:01	108	2875	BATE	592156654926057000
29/07/2025	08:09:01	100	2875	AQXE	606230403761948000
29/07/2025	08:09:01	100	2875	CHIX	606230403761948000
29/07/2025	08:09:01	200	2874	XLON	592156654926057000
29/07/2025	08:09:01	100	2874	BATE	592156654926057000
29/07/2025	08:09:01	500	2874	XLON	606230403761948000
29/07/2025	08:09:01	101	2874	TRQX	606230403761948000
29/07/2025	08:09:01	46	2874	CHIX	606230403761948000
29/07/2025	08:09:01	200	2874	XLON	592156654926057000
29/07/2025	08:09:01	18	2874	TRQX	592156654926057000
29/07/2025	08:09:01	152	2874	BATE	606230403761948000
29/07/2025	08:09:01	25	2874	CHIX	606230403761948000
29/07/2025	08:09:01	91	2874	CHIX	606230403761948000
29/07/2025	08:09:18	82	2874	TRQX	592156654926062000
29/07/2025	08:09:18	100	2874	AQXE	606230403761953000
29/07/2025	08:09:18	137	2873	XLON	592156654926063000

29/07/2025	08:09:18	137	2874	XLON	592156654926063000
29/07/2025	08:09:18	78	2874	XLON	592156654926063000
29/07/2025	08:09:18	68	2874	XLON	592156654926063000
29/07/2025	08:09:18	185	2874	XLON	592156654926063000
29/07/2025	08:09:18	50	2874	XLON	592156654926063000
29/07/2025	08:09:18	77	2874	AQXE	606230403761953000
29/07/2025	08:09:18	116	2874	AQXE	606230403761953000
29/07/2025	08:09:18	51	2874	AQXE	606230403761953000
29/07/2025	08:09:18	77	2874	AQXE	606230403761953000
29/07/2025	08:09:18	186	2872	XLON	606230403761953000
29/07/2025	08:09:18	200	2874	CHIX	592156654926063000
29/07/2025	08:09:18	77	2874	AQXE	606230403761953000
29/07/2025	08:09:18	6	2874	AQXE	606230403761953000
29/07/2025	08:09:18	127	2874	AQXE	606230403761953000
29/07/2025	08:09:18	77	2874	AQXE	606230403761953000
29/07/2025	08:09:18	77	2874	AQXE	592156654926063000
29/07/2025	08:09:18	77	2874	AQXE	606230403761953000
29/07/2025	08:09:18	8	2874	AQXE	606230403761953000
29/07/2025	08:09:18	77	2874	AQXE	592156654926063000
29/07/2025	08:09:18	77	2874	AQXE	606230403761953000
29/07/2025	08:09:18	77	2874	AQXE	592156654926063000
29/07/2025	08:09:18	77	2874	AQXE	606230403761953000
29/07/2025	08:09:18	100	2874	CHIX	592156654926063000
29/07/2025	08:09:18	77	2874	AQXE	606230403761953000
29/07/2025	08:09:18	116	2874	AQXE	606230403761953000
29/07/2025	08:09:19	218	2872	BATE	592156654926063000
29/07/2025	08:09:20	117	2871	CHIX	592156654926063000
29/07/2025	08:09:20	100	2871	XLON	592156654926063000
29/07/2025	08:09:20	100	2871	BATE	606230403761954000
29/07/2025	08:09:20	200	2871	TRQX	606230403761954000
29/07/2025	08:09:20	137	2871	XLON	592156654926063000
29/07/2025	08:09:20	49	2871	XLON	592156654926063000
29/07/2025	08:09:20	95	2871	XLON	592156654926063000
29/07/2025	08:09:20	183	2871	XLON	592156654926063000
29/07/2025	08:09:20	60	2871	TRQX	606230403761954000
29/07/2025	08:09:20	56	2871	BATE	606230403761954000
29/07/2025	08:09:20	200	2871	XLON	592156654926063000
29/07/2025	08:09:20	100	2871	AQXE	592156654926063000
29/07/2025	08:09:20	269	2871	CHIX	606230403761954000
29/07/2025	08:09:20	77	2871	AQXE	606230403761954000
29/07/2025	08:09:20	123	2871	AQXE	606230403761954000
29/07/2025	08:09:20	100	2871	TRQX	592156654926063000
29/07/2025	08:09:20	117	2871	BATE	592156654926063000
29/07/2025	08:09:20	100	2871	CHIX	606230403761954000
29/07/2025	08:09:20	100	2871	AQXE	606230403761954000
29/07/2025	08:09:20	77	2871	AQXE	592156654926063000
29/07/2025	08:09:20	100	2871	CHIX	592156654926063000
29/07/2025	08:09:20	100	2871	AQXE	592156654926063000
29/07/2025	08:09:20	100	2871	TRQX	606230403761954000
29/07/2025	08:09:20	117	2871	BATE	606230403761954000
29/07/2025	08:09:20	77	2871	AQXE	592156654926063000
29/07/2025	08:09:20	268	2871	CHIX	606230403761954000
29/07/2025	08:09:20	100	2871	CHIX	592156654926063000
29/07/2025	08:09:20	100	2871	AQXE	592156654926063000
29/07/2025	08:09:20	100	2871	TRQX	606230403761954000
29/07/2025	08:09:20	117	2871	BATE	606230403761954000
29/07/2025	08:09:20	77	2871	CHIX	606230403761954000
29/07/2025	08:12:11	100	2868	TRQX	592156654926114000
29/07/2025	08:12:11	243	2868	BATE	606230403762001000
29/07/2025	08:12:11	32	2868	BATE	606230403762001000
29/07/2025	08:12:16	100	2868	AQXE	592156654926115000
29/07/2025	08:12:16	200	2868	XLON	592156654926115000
29/07/2025	08:12:16	100	2868	CHIX	592156654926115000
29/07/2025	08:12:16	122	2868	BATE	606230403762002000
29/07/2025	08:12:16	100	2868	TRQX	606230403762002000
29/07/2025	08:12:16	137	2868	XLON	592156654926115000
29/07/2025	08:12:16	249	2868	XLON	592156654926115000
29/07/2025	08:12:16	166	2868	XLON	606230403762002000

29/07/2025	08:12:19	361	2867	XLON	592156654926116000
29/07/2025	08:12:19	200	2867	TRQX	592156654926116000
29/07/2025	08:12:19	100	2867	BATE	606230403762003000
29/07/2025	08:12:19	266	2867	CHIX	606230403762003000
29/07/2025	08:12:19	100	2867	CHIX	592156654926116000
29/07/2025	08:12:19	100	2867	XLON	606230403762003000
29/07/2025	08:12:19	109	2867	AQXE	606230403762003000
29/07/2025	08:12:19	24	2867	AQXE	606230403762003000
29/07/2025	08:12:19	109	2867	AQXE	606230403762003000
29/07/2025	08:12:19	205	2867	XLON	592156654926116000
29/07/2025	08:12:19	100	2867	AQXE	592156654926116000
29/07/2025	08:12:19	100	2867	CHIX	606230403762003000
29/07/2025	08:12:19	137	2867	XLON	606230403762003000
29/07/2025	08:12:19	4	2867	XLON	592156654926116000
29/07/2025	08:12:35	100	2866	AQXE	592156654926120000
29/07/2025	08:12:40	100	2866	BATE	606230403762009000
29/07/2025	08:12:40	122	2866	CHIX	592156654926121000
29/07/2025	08:12:45	22	2866	XLON	592156654926122000
29/07/2025	08:12:45	78	2866	XLON	592156654926122000
29/07/2025	08:12:45	79	2866	CHIX	606230403762010000
29/07/2025	08:19:28	196	2873	XLON	606230403762124000
29/07/2025	08:19:44	100	2872	TRQX	592156654926248000
29/07/2025	08:19:44	100	2872	BATE	592156654926248000
29/07/2025	08:19:44	141	2872	XLON	606230403762129000
29/07/2025	08:19:44	52	2872	XLON	606230403762129000
29/07/2025	08:19:44	100	2872	CHIX	606230403762129000
29/07/2025	08:19:44	17	2872	XLON	592156654926248000
29/07/2025	08:19:44	64	2872	XLON	592156654926248000
29/07/2025	08:19:45	235	2871	XLON	592156654926248000
29/07/2025	08:19:45	200	2871	CHIX	606230403762129000
29/07/2025	08:19:45	137	2871	XLON	606230403762129000
29/07/2025	08:19:45	33	2871	XLON	606230403762129000
29/07/2025	08:19:45	78	2871	XLON	606230403762129000
29/07/2025	08:19:45	241	2871	XLON	592156654926248000
29/07/2025	08:19:45	100	2871	AQXE	592156654926248000
29/07/2025	08:19:45	100	2871	CHIX	606230403762129000
29/07/2025	08:19:45	100	2871	CHIX	592156654926248000
29/07/2025	08:19:45	241	2871	XLON	606230403762129000
29/07/2025	08:19:45	100	2871	AQXE	606230403762129000
29/07/2025	08:19:45	100	2871	CHIX	592156654926248000
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29/07/2025	08:19:45	65	2871	XLON	606230403762129000
29/07/2025	08:19:45	121	2871	XLON	592156654926248000
29/07/2025	08:19:45	120	2871	XLON	592156654926248000
29/07/2025	08:19:45	100	2871	CHIX	606230403762129000
29/07/2025	08:19:45	100	2871	AQXE	592156654926248000
29/07/2025	08:19:45	78	2871	XLON	606230403762129000
29/07/2025	08:19:45	137	2871	XLON	606230403762129000
29/07/2025	08:19:45	100	2871	XLON	606230403762129000
29/07/2025	08:19:51	100	2871	AQXE	592156654926249000
29/07/2025	08:19:51	241	2871	XLON	592156654926249000
29/07/2025	08:19:51	100	2871	CHIX	606230403762130000
29/07/2025	08:19:51	76	2871	XLON	606230403762130000
29/07/2025	08:20:00	196	2870	BATE	606230403762133000
29/07/2025	08:20:48	83	2870	BATE	606230403762146000
29/07/2025	08:20:48	100	2870	TRQX	592156654926266000
29/07/2025	08:20:48	250	2870	CHIX	592156654926266000
29/07/2025	08:20:48	100	2870	AQXE	592156654926266000
29/07/2025	08:20:48	200	2870	XLON	606230403762146000
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29/07/2025	08:20:48	100	2870	XLON	592156654926266000
29/07/2025	08:20:48	115	2870	CHIX	606230403762146000
29/07/2025	08:21:39	100	2869	AQXE	592156654926280000
29/07/2025	08:21:39	200	2869	CHIX	592156654926280000
29/07/2025	08:21:39	215	2869	CHIX	592156654926280000
29/07/2025	08:21:39	200	2869	BATE	606230403762160000
29/07/2025	08:21:39	200	2869	TRQX	606230403762160000

29/07/2025	08:21:39	100	2869	BATE	606230403762160000
29/07/2025	08:21:39	200	2869	TRQX	606230403762160000
29/07/2025	08:21:39	100	2868	XLON	592156654926280000
29/07/2025	08:21:39	100	2868	TRQX	592156654926280000
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29/07/2025	08:21:39	200	2868	CHIX	606230403762160000
29/07/2025	08:21:39	75	2868	TRQX	592156654926280000
29/07/2025	08:21:39	75	2869	TRQX	592156654926280000
29/07/2025	08:21:39	20	2869	TRQX	592156654926280000
29/07/2025	08:21:39	102	2868	XLON	592156654926280000
29/07/2025	08:21:39	144	2868	AQXE	606230403762160000
29/07/2025	08:21:39	57	2869	AQXE	606230403762160000
29/07/2025	08:21:39	9	2868	XLON	592156654926280000
29/07/2025	08:21:39	85	2868	XLON	606230403762160000
29/07/2025	08:21:39	97	2868	XLON	592156654926280000
29/07/2025	08:29:35	218	2872	XLON	606230403762405000
29/07/2025	08:29:53	100	2872	BATE	592156654926538000
29/07/2025	08:29:53	100	2872	CHIX	606230403762410000
29/07/2025	08:29:53	200	2872	CHIX	606230403762410000
29/07/2025	08:29:53	90	2872	TRQX	592156654926538000
29/07/2025	08:29:53	55	2872	XLON	592156654926538000
29/07/2025	08:29:53	114	2871	CHIX	592156654926538000
29/07/2025	08:29:53	74	2871	CHIX	592156654926538000
29/07/2025	08:29:53	200	2871	BATE	606230403762410000
29/07/2025	08:29:53	275	2871	XLON	592156654926538000
29/07/2025	08:29:53	100	2871	CHIX	606230403762410000
29/07/2025	08:29:53	310	2871	XLON	592156654926538000
29/07/2025	08:29:53	17	2871	XLON	606230403762410000
29/07/2025	08:29:53	258	2871	XLON	606230403762410000
29/07/2025	08:29:53	100	2871	CHIX	592156654926538000
29/07/2025	08:29:53	102	2871	XLON	592156654926538000
29/07/2025	08:29:53	98	2871	XLON	592156654926538000
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29/07/2025	08:29:53	250	2871	CHIX	606230403762411000
29/07/2025	08:29:53	320	2871	XLON	592156654926538000
29/07/2025	08:29:53	70	2871	XLON	592156654926538000
29/07/2025	08:29:53	70	2871	TRQX	606230403762411000
29/07/2025	08:29:53	160	2871	CHIX	606230403762411000
29/07/2025	08:29:53	8	2871	XLON	592156654926538000
29/07/2025	08:30:05	154	2871	XLON	606230403762418000
29/07/2025	08:33:39	252	2873	BATE	592156654926629000
29/07/2025	08:33:39	300	2873	CHIX	606230403762498000
29/07/2025	08:33:39	56	2873	TRQX	592156654926629000
29/07/2025	08:33:39	200	2873	XLON	592156654926629000
29/07/2025	08:33:39	44	2873	TRQX	592156654926629000
29/07/2025	08:33:39	250	2873	CHIX	606230403762498000
29/07/2025	08:33:39	100	2873	AQXE	606230403762498000
29/07/2025	08:33:39	85	2873	XLON	606230403762498000
29/07/2025	08:35:26	196	2872	CHIX	592156654926670000
29/07/2025	08:35:26	238	2872	CHIX	592156654926670000
29/07/2025	08:35:26	633	2872	CHIX	592156654926670000
29/07/2025	08:35:26	80	2872	TRQX	592156654926670000
29/07/2025	08:35:29	148	2872	CHIX	592156654926671000
29/07/2025	08:35:29	100	2872	BATE	592156654926671000
29/07/2025	08:35:29	194	2872	XLON	606230403762537000
29/07/2025	08:41:05	11	2875	XLON	592156654926778000
29/07/2025	08:41:05	105	2875	XLON	592156654926778000
29/07/2025	08:43:42	100	2875	XLON	592156654926823000
29/07/2025	08:43:42	132	2875	XLON	592156654926823000
29/07/2025	08:43:42	196	2875	CHIX	606230403762682000
29/07/2025	08:44:05	100	2874	AQXE	592156654926828000
29/07/2025	08:44:05	100	2874	CHIX	592156654926828000
29/07/2025	08:44:05	100	2874	BATE	592156654926828000

29/07/2025	08:44:05	100	2874	AQXE	606230403762688000
29/07/2025	08:44:05	214	2874	BATE	606230403762688000
29/07/2025	08:44:05	240	2874	CHIX	606230403762688000
29/07/2025	08:44:05	100	2874	TRQX	592156654926828000
29/07/2025	08:44:05	100	2874	TRQX	606230403762688000
29/07/2025	08:44:05	100	2874	TRQX	606230403762688000
29/07/2025	08:44:05	182	2874	XLON	606230403762688000
29/07/2025	08:44:05	211	2874	CHIX	606230403762688000
29/07/2025	08:44:05	70	2874	TRQX	606230403762688000
29/07/2025	08:44:05	200	2874	XLON	606230403762688000
29/07/2025	08:44:05	100	2874	TRQX	606230403762688000
29/07/2025	08:44:05	142	2874	XLON	606230403762688000
29/07/2025	08:44:05	298	2874	CHIX	592156654926829000
29/07/2025	08:44:05	100	2874	AQXE	592156654926829000
29/07/2025	08:44:05	172	2874	XLON	592156654926829000
29/07/2025	08:44:05	78	2874	XLON	592156654926829000
29/07/2025	08:44:05	95	2874	XLON	592156654926829000
29/07/2025	08:44:05	181	2874	XLON	592156654926829000
29/07/2025	08:44:05	56	2874	TRQX	606230403762688000
29/07/2025	08:44:05	247	2874	XLON	592156654926829000
29/07/2025	08:44:05	100	2874	CHIX	606230403762688000
29/07/2025	08:44:09	58	2872	AQXE	592156654926830000
29/07/2025	08:44:09	49	2872	AQXE	592156654926830000
29/07/2025	08:44:09	100	2872	TRQX	592156654926830000
29/07/2025	08:44:09	100	2872	CHIX	592156654926830000
29/07/2025	08:44:09	100	2872	AQXE	592156654926830000
29/07/2025	08:44:09	100	2872	BATE	592156654926830000
29/07/2025	08:44:09	208	2872	BATE	592156654926830000
29/07/2025	08:44:09	200	2872	BATE	606230403762689000
29/07/2025	08:44:09	100	2872	XLON	606230403762689000
29/07/2025	08:44:09	100	2872	AQXE	606230403762689000
29/07/2025	08:44:09	200	2872	TRQX	606230403762689000
29/07/2025	08:44:09	291	2872	CHIX	606230403762689000
29/07/2025	08:44:09	200	2872	TRQX	606230403762689000
29/07/2025	08:44:09	146	2872	CHIX	606230403762689000
29/07/2025	08:44:09	199	2872	XLON	592156654926830000
29/07/2025	08:44:09	18	2872	XLON	592156654926830000
29/07/2025	08:44:14	100	2871	AQXE	592156654926831000
29/07/2025	08:44:14	100	2871	AQXE	606230403762691000
29/07/2025	08:44:17	260	2871	CHIX	592156654926832000
29/07/2025	08:44:17	200	2871	CHIX	606230403762692000
29/07/2025	08:44:33	172	2871	BATE	592156654926836000
29/07/2025	08:44:33	27	2871	BATE	592156654926836000
29/07/2025	08:44:33	100	2871	TRQX	592156654926836000
29/07/2025	08:44:33	100	2871	TRQX	592156654926836000
29/07/2025	08:44:33	216	2871	BATE	606230403762695000
29/07/2025	08:44:33	200	2871	TRQX	606230403762695000
29/07/2025	08:44:33	101	2871	XLON	592156654926836000
29/07/2025	08:44:33	56	2871	XLON	592156654926836000
29/07/2025	08:44:45	100	2871	CHIX	592156654926840000
29/07/2025	08:44:45	100	2871	CHIX	592156654926840000
29/07/2025	08:44:45	226	2871	XLON	606230403762699000
29/07/2025	08:44:45	138	2871	XLON	606230403762699000
29/07/2025	08:45:21	100	2870	TRQX	592156654926849000
29/07/2025	08:45:21	100	2870	BATE	592156654926849000
29/07/2025	08:45:21	217	2870	CHIX	606230403762707000
29/07/2025	08:45:21	193	2870	CHIX	606230403762707000
29/07/2025	08:45:21	100	2870	XLON	592156654926849000
29/07/2025	08:58:14	55	2868	XLON	606230403762922000
29/07/2025	08:58:14	180	2868	XLON	606230403762922000
29/07/2025	09:00:01	297	2868	XLON	592156654927104000
29/07/2025	09:01:05	70	2868	BATE	592156654927124000
29/07/2025	09:01:05	172	2868	XLON	606230403762971000
29/07/2025	09:01:05	131	2868	CHIX	606230403762971000
29/07/2025	09:01:05	64	2868	XLON	592156654927124000
29/07/2025	09:01:05	57	2868	XLON	592156654927124000
29/07/2025	09:01:09	200	2867	TRQX	592156654927126000
29/07/2025	09:01:09	212	2867	BATE	592156654927126000

29/07/2025	09:01:09	100	2867	CHIX	606230403762972000
29/07/2025	09:01:09	91	2867	XLON	592156654927126000
29/07/2025	09:02:01	44	2866	BATE	592156654927140000
29/07/2025	09:02:01	56	2866	BATE	592156654927140000
29/07/2025	09:02:01	467	2866	XLON	592156654927140000
29/07/2025	09:02:01	118	2866	BATE	592156654927140000
29/07/2025	09:02:01	200	2866	TRQX	592156654927140000
29/07/2025	09:02:01	106	2866	AQXE	592156654927140000
29/07/2025	09:02:01	100	2866	XLON	592156654927140000
29/07/2025	09:02:01	216	2866	AQXE	592156654927140000
29/07/2025	09:02:01	100	2866	AQXE	606230403762986000
29/07/2025	09:02:01	288	2866	CHIX	606230403762986000
29/07/2025	09:02:01	100	2866	XLON	606230403762986000
29/07/2025	09:02:01	200	2866	CHIX	606230403762986000
29/07/2025	09:02:01	100	2866	TRQX	606230403762986000
29/07/2025	09:02:01	232	2866	CHIX	606230403762986000
29/07/2025	09:02:01	100	2866	TRQX	606230403762986000
29/07/2025	09:02:01	172	2866	XLON	592156654927140000
29/07/2025	09:02:01	61	2866	XLON	592156654927140000
29/07/2025	09:02:01	268	2866	CHIX	592156654927140000
29/07/2025	09:02:01	190	2866	TRQX	606230403762986000
29/07/2025	09:02:01	114	2866	AQXE	606230403762986000
29/07/2025	09:02:01	62	2866	AQXE	606230403762986000
29/07/2025	09:02:02	133	2866	AQXE	592156654927140000
29/07/2025	09:02:06	100	2865	AQXE	592156654927143000
29/07/2025	09:02:06	200	2865	AQXE	592156654927143000
29/07/2025	09:02:06	102	2865	AQXE	606230403762989000
29/07/2025	09:08:20	1	2872	CHIX	606230403763095000
29/07/2025	09:09:09	54	2874	XLON	592156654927266000
29/07/2025	09:09:09	102	2874	XLON	592156654927266000
29/07/2025	09:09:09	54	2874	XLON	606230403763106000
29/07/2025	09:09:09	48	2874	XLON	606230403763106000
29/07/2025	09:09:09	10	2874	XLON	592156654927266000
29/07/2025	09:09:50	130	2875	CHIX	606230403763116000
29/07/2025	09:09:50	186	2875	CHIX	592156654927277000
29/07/2025	09:09:50	113	2875	CHIX	606230403763116000
29/07/2025	09:10:27	200	2873	XLON	592156654927288000
29/07/2025	09:10:27	407	2873	CHIX	606230403763126000
29/07/2025	09:10:53	118	2874	AQXE	592156654927294000
29/07/2025	09:10:53	121	2874	AQXE	592156654927294000
29/07/2025	09:10:53	100	2874	CHIX	606230403763132000
29/07/2025	09:12:04	122	2874	AQXE	592156654927311000
29/07/2025	09:12:04	96	2874	AQXE	592156654927311000
29/07/2025	09:12:04	190	2874	XLON	606230403763149000
29/07/2025	09:12:04	43	2874	XLON	606230403763149000
29/07/2025	09:14:04	162	2875	XLON	592156654927342000
29/07/2025	09:14:21	100	2875	AQXE	592156654927348000
29/07/2025	09:14:21	100	2875	CHIX	592156654927348000
29/07/2025	09:14:21	172	2875	XLON	606230403763184000
29/07/2025	09:14:21	28	2875	XLON	606230403763184000
29/07/2025	09:14:21	115	2875	TRQX	606230403763184000
29/07/2025	09:14:47	156	2873	BATE	592156654927354000
29/07/2025	09:15:53	200	2874	CHIX	592156654927372000
29/07/2025	09:15:53	300	2874	XLON	606230403763207000
29/07/2025	09:15:53	100	2874	XLON	606230403763207000
29/07/2025	09:15:53	114	2874	CHIX	592156654927372000
29/07/2025	09:19:46	200	2875	TRQX	592156654927434000
29/07/2025	09:19:46	200	2875	TRQX	606230403763266000
29/07/2025	09:19:46	104	2875	TRQX	606230403763266000
29/07/2025	09:19:46	356	2875	CHIX	592156654927434000
29/07/2025	09:19:46	407	2875	CHIX	606230403763266000
29/07/2025	09:19:46	150	2875	TRQX	592156654927434000
29/07/2025	09:19:46	100	2875	BATE	592156654927434000
29/07/2025	09:19:46	141	2875	XLON	592156654927434000
29/07/2025	09:19:46	100	2875	TRQX	592156654927434000
29/07/2025	09:19:46	100	2875	CHIX	606230403763266000
29/07/2025	09:19:46	149	2875	XLON	606230403763266000
29/07/2025	09:19:46	172	2875	XLON	592156654927434000

29/07/2025	09:19:46	62	2875	TRQX	606230403763266000
29/07/2025	09:19:46	200	2875	XLON	592156654927434000
29/07/2025	09:19:46	249	2875	CHIX	606230403763266000
29/07/2025	09:19:56	207	2875	CHIX	592156654927436000
29/07/2025	09:19:56	45	2875	TRQX	606230403763268000
29/07/2025	09:19:56	100	2875	XLON	592156654927436000
29/07/2025	09:19:56	55	2875	TRQX	606230403763268000
29/07/2025	09:19:56	146	2875	XLON	606230403763268000
29/07/2025	09:19:56	59	2875	BATE	606230403763268000
29/07/2025	09:19:56	41	2875	BATE	606230403763268000
29/07/2025	09:20:02	56	2875	XLON	606230403763270000
29/07/2025	09:20:03	58	2875	CHIX	592156654927438000
29/07/2025	09:20:03	44	2875	XLON	606230403763270000
29/07/2025	09:20:03	24	2875	CHIX	592156654927438000
29/07/2025	09:20:20	21	2875	CHIX	592156654927443000
29/07/2025	09:20:26	200	2874	CHIX	592156654927445000
29/07/2025	09:20:26	300	2874	TRQX	606230403763276000
29/07/2025	09:20:26	172	2874	XLON	592156654927445000
29/07/2025	09:20:26	310	2874	XLON	592156654927445000
29/07/2025	09:20:26	62	2874	TRQX	606230403763277000
29/07/2025	09:20:26	130	2874	TRQX	606230403763277000
29/07/2025	09:20:31	200	2874	XLON	592156654927446000
29/07/2025	09:20:31	281	2874	CHIX	606230403763278000
29/07/2025	09:20:31	40	2874	TRQX	592156654927446000
29/07/2025	09:20:31	60	2874	TRQX	592156654927446000
29/07/2025	09:20:31	172	2874	XLON	606230403763278000
29/07/2025	09:20:36	93	2874	TRQX	592156654927447000
29/07/2025	09:20:36	7	2874	TRQX	592156654927447000
29/07/2025	09:20:36	200	2874	XLON	592156654927447000
29/07/2025	09:20:36	248	2874	CHIX	606230403763279000
29/07/2025	09:20:36	100	2874	AQXE	606230403763279000
29/07/2025	09:20:36	62	2874	TRQX	592156654927447000
29/07/2025	09:20:36	268	2874	CHIX	592156654927447000
29/07/2025	09:20:36	172	2874	XLON	606230403763279000
29/07/2025	09:20:36	104	2874	TRQX	592156654927447000
29/07/2025	09:20:36	41	2874	TRQX	592156654927447000
29/07/2025	09:20:36	200	2874	XLON	592156654927447000
29/07/2025	09:20:36	100	2874	AQXE	606230403763279000
29/07/2025	09:20:36	100	2874	CHIX	606230403763279000
29/07/2025	09:20:36	122	2874	AQXE	592156654927447000
29/07/2025	09:20:36	62	2874	TRQX	606230403763279000
29/07/2025	09:20:47	109	2874	TRQX	592156654927450000
29/07/2025	09:20:47	200	2874	XLON	592156654927450000
29/07/2025	09:20:47	100	2874	AQXE	606230403763281000
29/07/2025	09:20:47	100	2874	CHIX	606230403763281000
29/07/2025	09:21:21	100	2873	AQXE	592156654927460000
29/07/2025	09:21:21	100	2873	CHIX	592156654927460000
29/07/2025	09:21:21	100	2873	BATE	592156654927460000
29/07/2025	09:21:21	200	2873	BATE	592156654927460000
29/07/2025	09:21:21	183	2873	XLON	606230403763292000
29/07/2025	09:21:21	59	2873	XLON	606230403763292000
29/07/2025	09:21:21	41	2873	XLON	606230403763292000
29/07/2025	09:21:21	127	2873	TRQX	606230403763292000
29/07/2025	09:21:21	257	2873	CHIX	606230403763292000
29/07/2025	09:21:21	212	2873	TRQX	606230403763292000
29/07/2025	09:21:21	62	2873	TRQX	592156654927460000
29/07/2025	09:21:21	56	2873	BATE	592156654927460000
29/07/2025	09:21:21	122	2873	AQXE	592156654927460000
29/07/2025	09:21:21	89	2873	AQXE	592156654927460000
29/07/2025	09:21:21	172	2873	XLON	606230403763292000
29/07/2025	09:21:21	78	2873	XLON	606230403763292000
29/07/2025	09:21:21	100	2873	XLON	606230403763292000
29/07/2025	09:21:21	268	2873	CHIX	606230403763292000
29/07/2025	09:21:21	62	2873	TRQX	592156654927460000
29/07/2025	09:21:21	122	2873	AQXE	606230403763292000
29/07/2025	09:21:21	65	2873	XLON	606230403763292000
29/07/2025	09:21:21	34	2873	XLON	606230403763292000
29/07/2025	09:21:21	26	2873	TRQX	606230403763292000

29/07/2025	09:22:57	100	2872	CHIX	592156654927486000
29/07/2025	09:22:57	178	2872	TRQX	606230403763316000
29/07/2025	09:22:57	200	2872	BATE	606230403763316000
29/07/2025	09:22:57	100	2872	XLON	592156654927486000
29/07/2025	09:22:57	109	2872	CHIX	606230403763316000
29/07/2025	09:35:44	7	2873	XLON	606230403763511000
29/07/2025	09:36:29	12	2874	CHIX	606230403763524000
29/07/2025	09:37:44	118	2875	XLON	592156654927725000
29/07/2025	09:37:44	189	2875	XLON	606230403763543000
29/07/2025	09:38:37	191	2875	XLON	592156654927739000
29/07/2025	09:38:37	39	2875	XLON	592156654927739000
29/07/2025	09:38:37	100	2875	AQXE	592156654927739000
29/07/2025	09:38:37	100	2875	CHIX	606230403763557000
29/07/2025	09:39:02	247	2874	XLON	592156654927746000
29/07/2025	09:39:02	200	2874	CHIX	592156654927746000
29/07/2025	09:39:02	100	2874	BATE	606230403763563000
29/07/2025	09:39:02	235	2874	AQXE	606230403763563000
29/07/2025	09:39:02	200	2874	XLON	592156654927746000
29/07/2025	09:39:02	100	2874	AQXE	592156654927746000
29/07/2025	09:39:02	268	2874	CHIX	606230403763563000
29/07/2025	09:39:02	22	2874	CHIX	606230403763563000
29/07/2025	09:39:02	153	2874	XLON	606230403763563000
29/07/2025	09:42:25	161	2875	CHIX	606230403763615000
29/07/2025	09:42:25	2	2875	CHIX	606230403763615000
29/07/2025	09:42:31	118	2875	CHIX	606230403763617000
29/07/2025	09:43:31	191	2875	CHIX	606230403763632000
29/07/2025	09:43:39	78	2875	XLON	592156654927821000
29/07/2025	09:43:39	122	2875	XLON	592156654927821000
29/07/2025	09:43:39	14	2875	CHIX	606230403763634000
29/07/2025	09:45:50	100	2875	AQXE	592156654927855000
29/07/2025	09:45:50	263	2875	XLON	592156654927855000
29/07/2025	09:45:50	100	2875	CHIX	606230403763668000
29/07/2025	09:45:50	56	2875	TRQX	592156654927855000
29/07/2025	09:45:50	39	2875	TRQX	592156654927855000
29/07/2025	09:46:22	372	2875	BATE	592156654927864000
29/07/2025	09:46:22	119	2875	XLON	606230403763675000
29/07/2025	09:47:12	8	2875	BATE	592156654927881000
29/07/2025	09:47:12	15	2875	CHIX	606230403763692000
29/07/2025	09:47:20	81	2875	AQXE	592156654927884000
29/07/2025	09:49:22	120	2877	XLON	592156654927916000
29/07/2025	09:49:22	100	2877	CHIX	592156654927916000
29/07/2025	09:49:22	158	2877	XLON	606230403763725000
29/07/2025	09:49:38	100	2877	AQXE	606230403763729000
29/07/2025	09:50:05	215	2879	XLON	592156654927931000
29/07/2025	09:50:05	78	2879	XLON	592156654927931000
29/07/2025	09:50:05	208	2879	XLON	592156654927931000
29/07/2025	09:50:05	68	2879	XLON	592156654927931000
29/07/2025	09:50:46	100	2877	CHIX	606230403763751000
29/07/2025	09:51:40	231	2877	XLON	592156654927959000
29/07/2025	09:51:40	100	2877	AQXE	592156654927959000
29/07/2025	09:51:40	111	2877	XLON	592156654927959000
29/07/2025	09:52:02	572	2877	TRQX	606230403763772000
29/07/2025	09:54:31	200	2877	XLON	606230403763815000
29/07/2025	09:54:31	30	2877	CHIX	592156654928011000
29/07/2025	09:54:31	100	2877	AQXE	606230403763815000
29/07/2025	09:54:31	244	2877	CHIX	592156654928011000
29/07/2025	09:54:31	48	2877	XLON	606230403763815000
29/07/2025	09:56:42	191	2877	CHIX	606230403763852000
29/07/2025	09:56:42	79	2877	CHIX	606230403763852000
29/07/2025	09:56:42	200	2877	XLON	592156654928050000
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29/07/2025	09:56:52	16	2877	CHIX	592156654928052000
29/07/2025	09:56:52	91	2877	CHIX	592156654928052000
29/07/2025	09:58:34	241	2879	XLON	592156654928084000
29/07/2025	09:58:34	100	2879	AQXE	592156654928084000
29/07/2025	09:58:34	100	2879	CHIX	606230403763885000
29/07/2025	09:59:04	163	2880	XLON	592156654928093000

29/07/2025	09:59:04	140	2880	TRQX	606230403763894000
29/07/2025	09:59:14	85	2881	TRQX	592156654928096000
29/07/2025	09:59:14	100	2881	CHIX	592156654928096000
29/07/2025	09:59:14	159	2881	XLON	606230403763896000
29/07/2025	09:59:14	77	2881	XLON	606230403763896000
29/07/2025	09:59:14	193	2881	XLON	606230403763896000
29/07/2025	09:59:14	16	2881	CHIX	592156654928096000
29/07/2025	09:59:14	85	2881	TRQX	606230403763896000
29/07/2025	10:00:20	286	2879	CHIX	592156654928117000
29/07/2025	10:00:20	200	2879	BATE	606230403763916000
29/07/2025	10:00:20	100	2879	TRQX	606230403763916000
29/07/2025	10:00:20	114	2879	AQXE	592156654928117000
29/07/2025	10:00:20	121	2879	AQXE	592156654928117000
29/07/2025	10:00:20	215	2879	XLON	592156654928117000
29/07/2025	10:00:20	156	2879	XLON	592156654928117000
29/07/2025	10:00:20	110	2879	TRQX	606230403763916000
29/07/2025	10:00:20	85	2879	TRQX	606230403763916000
29/07/2025	10:00:20	268	2879	CHIX	606230403763916000
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29/07/2025	10:07:43	200	2879	CHIX	592156654928240000
29/07/2025	10:07:43	100	2879	CHIX	592156654928240000
29/07/2025	10:07:43	296	2879	XLON	592156654928240000
29/07/2025	10:07:43	100	2879	CHIX	606230403764034000
29/07/2025	10:07:43	140	2879	BATE	606230403764034000
29/07/2025	10:07:43	112	2879	TRQX	606230403764034000
29/07/2025	10:07:43	82	2879	AQXE	592156654928240000
29/07/2025	10:07:43	268	2879	CHIX	592156654928240000
29/07/2025	10:07:43	85	2879	TRQX	592156654928240000
29/07/2025	10:07:43	114	2879	AQXE	592156654928240000
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29/07/2025	10:07:43	268	2879	CHIX	606230403764034000
29/07/2025	10:07:43	3	2879	CHIX	606230403764034000
29/07/2025	10:07:43	4	2879	CHIX	606230403764034000
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29/07/2025	10:07:43	239	2879	XLON	606230403764034000
29/07/2025	10:07:43	121	2879	XLON	606230403764034000
29/07/2025	10:07:43	43	2879	XLON	606230403764034000
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29/07/2025	10:07:43	58	2879	AQXE	592156654928240000
29/07/2025	10:07:43	51	2879	AQXE	592156654928240000
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29/07/2025	10:07:43	62	2879	CHIX	606230403764034000
29/07/2025	10:07:43	54	2879	CHIX	606230403764034000
29/07/2025	10:07:51	154	2878	CHIX	592156654928243000
29/07/2025	10:07:51	216	2878	CHIX	592156654928243000
29/07/2025	10:07:51	100	2878	XLON	592156654928243000
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29/07/2025	10:07:51	100	2878	TRQX	592156654928243000
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29/07/2025	10:07:51	100	2878	TRQX	592156654928243000
29/07/2025	10:07:51	100	2878	BATE	592156654928243000
29/07/2025	10:07:51	100	2878	BATE	592156654928243000
29/07/2025	10:07:51	100	2878	BATE	592156654928243000
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29/07/2025	10:07:51	200	2878	BATE	606230403764037000
29/07/2025	10:07:51	100	2878	TRQX	606230403764037000

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29/07/2025	10:07:51	200	2878	TRQX	606230403764037000
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29/07/2025	10:07:51	200	2878	XLON	606230403764037000
29/07/2025	10:07:51	100	2878	BATE	606230403764037000
29/07/2025	10:07:51	100	2878	XLON	606230403764037000
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29/07/2025	10:07:51	122	2878	AQXE	592156654928243000
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29/07/2025	10:07:51	59	2878	CHIX	606230403764037000
29/07/2025	10:07:51	12	2878	CHIX	606230403764037000
29/07/2025	10:07:51	65	2878	CHIX	606230403764037000
29/07/2025	10:07:51	455	2878	XLON	606230403764037000
29/07/2025	10:07:51	222	2878	CHIX	592156654928243000
29/07/2025	10:07:51	28	2878	BATE	606230403764037000
29/07/2025	10:07:51	29	2878	BATE	606230403764037000
29/07/2025	10:07:51	30	2877	BATE	606230403764037000
29/07/2025	10:07:51	54	2877	CHIX	592156654928243000
29/07/2025	10:07:51	100	2877	AQXE	606230403764037000
29/07/2025	10:07:51	70	2877	BATE	606230403764037000
29/07/2025	10:07:51	100	2877	BATE	606230403764037000
29/07/2025	10:07:51	128	2877	CHIX	592156654928243000
29/07/2025	10:07:52	100	2877	XLON	592156654928243000
29/07/2025	10:07:52	329	2877	CHIX	592156654928243000
29/07/2025	10:07:52	67	2877	CHIX	592156654928243000
29/07/2025	10:07:52	100	2877	BATE	606230403764037000
29/07/2025	10:07:52	160	2877	TRQX	592156654928243000
29/07/2025	10:07:55	260	2877	CHIX	606230403764038000
29/07/2025	10:07:55	100	2877	BATE	592156654928244000
29/07/2025	10:07:55	18	2877	CHIX	606230403764038000
29/07/2025	10:07:55	25	2877	TRQX	592156654928244000
29/07/2025	10:07:59	180	2876	CHIX	592156654928245000
29/07/2025	10:07:59	114	2876	XLON	592156654928245000
29/07/2025	10:07:59	100	2876	BATE	606230403764038000
29/07/2025	10:07:59	127	2876	TRQX	606230403764038000
29/07/2025	10:15:18	100	2871	TRQX	592156654928362000
29/07/2025	10:15:18	100	2871	BATE	592156654928362000
29/07/2025	10:15:18	274	2871	CHIX	606230403764150000
29/07/2025	10:15:18	215	2871	XLON	606230403764150000
29/07/2025	10:15:18	410	2871	XLON	606230403764150000
29/07/2025	10:15:18	187	2871	XLON	606230403764150000
29/07/2025	10:15:18	114	2871	XLON	606230403764150000
29/07/2025	10:15:19	128	2871	XLON	606230403764150000
29/07/2025	10:15:19	41	2871	XLON	606230403764150000
29/07/2025	10:24:55	381	2870	TRQX	592156654928505000
29/07/2025	10:24:55	200	2870	BATE	606230403764287000
29/07/2025	10:24:55	85	2870	TRQX	592156654928505000
29/07/2025	10:24:55	15	2870	TRQX	592156654928505000
29/07/2025	10:24:55	58	2870	BATE	592156654928505000
29/07/2025	10:24:55	42	2870	BATE	592156654928505000
29/07/2025	10:24:55	268	2870	CHIX	606230403764287000
29/07/2025	10:24:55	60	2870	CHIX	606230403764287000
29/07/2025	10:24:55	74	2870	AQXE	606230403764287000
29/07/2025	10:25:07	112	2869	BATE	606230403764288000
29/07/2025	10:31:26	206	2872	CHIX	606230403764381000
29/07/2025	10:31:46	132	2872	CHIX	606230403764385000
29/07/2025	10:32:26	5	2872	CHIX	592156654928619000
29/07/2025	10:32:26	95	2872	CHIX	592156654928619000
29/07/2025	10:32:26	288	2872	XLON	606230403764395000
29/07/2025	10:32:59	100	2871	BATE	592156654928626000
29/07/2025	10:32:59	254	2871	CHIX	606230403764402000
29/07/2025	10:33:37	200	2870	BATE	592156654928636000
29/07/2025	10:33:37	262	2870	TRQX	606230403764411000
29/07/2025	10:33:41	176	2870	CHIX	592156654928637000
29/07/2025	10:34:01	100	2870	XLON	606230403764418000
29/07/2025	10:34:01	149	2870	CHIX	592156654928642000

29/07/2025	10:36:02	193	2870	CHIX	592156654928690000
29/07/2025	10:36:02	195	2870	XLON	606230403764464000
29/07/2025	10:39:05	198	2870	XLON	592156654928735000
29/07/2025	10:39:05	211	2870	XLON	592156654928735000
29/07/2025	10:39:05	143	2870	AQXE	606230403764506000
29/07/2025	10:39:05	57	2870	AQXE	606230403764506000
29/07/2025	10:39:14	248	2869	AQXE	592156654928738000
29/07/2025	10:42:00	278	2870	XLON	606230403764548000
29/07/2025	10:42:00	100	2870	CHIX	592156654928779000
29/07/2025	10:42:00	200	2870	XLON	592156654928779000
29/07/2025	10:42:00	107	2870	AQXE	606230403764548000
29/07/2025	10:43:01	73	2871	CHIX	606230403764561000
29/07/2025	10:43:01	82	2871	CHIX	592156654928794000
29/07/2025	10:43:48	100	2871	BATE	592156654928806000
29/07/2025	10:43:48	243	2871	XLON	606230403764572000
29/07/2025	10:43:48	100	2871	BATE	606230403764572000
29/07/2025	10:43:51	1	2871	XLON	592156654928806000
29/07/2025	10:45:15	13	2871	CHIX	606230403764592000
29/07/2025	10:45:20	75	2871	AQXE	592156654928829000
29/07/2025	10:45:48	25	2871	AQXE	592156654928836000
29/07/2025	10:45:48	286	2871	XLON	592156654928836000
29/07/2025	10:45:48	87	2871	CHIX	606230403764600000
29/07/2025	10:45:48	144	2871	TRQX	606230403764600000
29/07/2025	10:46:46	200	2871	XLON	592156654928854000
29/07/2025	10:46:46	276	2871	CHIX	606230403764616000
29/07/2025	10:47:06	100	2871	TRQX	592156654928858000
29/07/2025	10:47:06	100	2871	AQXE	606230403764621000
29/07/2025	10:47:07	2	2871	XLON	592156654928858000
29/07/2025	10:48:28	105	2870	TRQX	606230403764643000
29/07/2025	10:48:40	100	2870	AQXE	592156654928884000
29/07/2025	10:48:40	100	2870	CHIX	606230403764645000
29/07/2025	10:48:40	90	2870	XLON	592156654928884000
29/07/2025	10:48:40	198	2870	XLON	592156654928884000
29/07/2025	10:48:59	150	2870	XLON	606230403764649000
29/07/2025	10:54:48	100	2870	CHIX	592156654928980000
29/07/2025	10:54:48	283	2870	XLON	606230403764735000
29/07/2025	10:54:48	113	2870	AQXE	606230403764735000
29/07/2025	10:54:48	177	2870	XLON	592156654928980000
29/07/2025	10:54:48	161	2870	XLON	606230403764735000
29/07/2025	10:55:20	6	2870	AQXE	592156654928989000
29/07/2025	10:55:20	100	2870	AQXE	606230403764744000
29/07/2025	10:56:07	100	2870	TRQX	592156654929003000
29/07/2025	10:56:07	100	2870	XLON	592156654929003000
29/07/2025	10:56:07	200	2870	XLON	592156654929003000
29/07/2025	10:56:07	127	2870	AQXE	592156654929003000
29/07/2025	10:56:07	263	2870	CHIX	606230403764757000
29/07/2025	10:56:07	100	2870	BATE	606230403764757000
29/07/2025	10:56:07	122	2870	XLON	592156654929003000
29/07/2025	10:58:18	225	2870	XLON	606230403764790000
29/07/2025	10:58:18	100	2870	CHIX	592156654929038000
29/07/2025	10:58:18	100	2870	AQXE	606230403764790000
29/07/2025	10:58:18	85	2870	TRQX	592156654929038000
29/07/2025	10:58:20	100	2870	AQXE	592156654929039000
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29/07/2025	10:58:31	1	2870	XLON	606230403764794000
29/07/2025	10:58:31	268	2870	CHIX	606230403764794000
29/07/2025	10:58:31	75	2870	XLON	592156654929042000
29/07/2025	10:59:18	192	2870	XLON	592156654929056000
29/07/2025	10:59:36	253	2870	XLON	592156654929061000
29/07/2025	10:59:36	97	2870	AQXE	592156654929061000
29/07/2025	10:59:36	3	2870	AQXE	592156654929061000
29/07/2025	10:59:36	100	2870	CHIX	606230403764811000
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29/07/2025	10:59:36	177	2870	XLON	606230403764811000
29/07/2025	10:59:36	20	2870	XLON	606230403764811000
29/07/2025	10:59:36	35	2870	AQXE	606230403764811000
29/07/2025	10:59:40	20	2870	AQXE	606230403764811000

29/07/2025	10:59:40	56	2870	AQXE	606230403764811000
29/07/2025	10:59:40	60	2870	AQXE	606230403764811000
29/07/2025	10:59:43	88	2869	BATE	606230403764812000
29/07/2025	10:59:43	58	2869	BATE	606230403764812000
29/07/2025	11:00:43	100	2869	CHIX	592156654929085000
29/07/2025	11:00:43	100	2869	CHIX	592156654929085000
29/07/2025	11:00:43	275	2869	CHIX	592156654929085000
29/07/2025	11:00:43	42	2869	BATE	606230403764834000
29/07/2025	11:00:43	264	2869	TRQX	606230403764834000
29/07/2025	11:00:43	200	2869	BATE	606230403764834000
29/07/2025	11:00:43	100	2869	TRQX	606230403764834000
29/07/2025	11:00:43	85	2869	TRQX	592156654929085000
29/07/2025	11:00:49	200	2869	XLON	592156654929087000
29/07/2025	11:00:49	131	2869	XLON	606230403764836000
29/07/2025	11:00:49	69	2869	XLON	606230403764836000
29/07/2025	11:00:49	200	2869	XLON	606230403764836000
29/07/2025	11:01:05	100	2869	AQXE	592156654929092000
29/07/2025	11:01:05	100	2869	AQXE	592156654929092000
29/07/2025	11:01:05	39	2869	BATE	592156654929092000
29/07/2025	11:01:05	61	2869	BATE	592156654929092000
29/07/2025	11:01:05	272	2869	CHIX	592156654929092000
29/07/2025	11:01:05	100	2869	CHIX	592156654929092000
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29/07/2025	11:01:05	141	2869	BATE	606230403764840000
29/07/2025	11:01:05	100	2869	TRQX	606230403764840000
29/07/2025	11:01:05	254	2869	TRQX	606230403764840000
29/07/2025	11:01:05	123	2869	AQXE	592156654929092000
29/07/2025	11:01:05	220	2869	XLON	606230403764840000
29/07/2025	11:01:05	166	2869	XLON	606230403764840000
29/07/2025	11:01:05	12	2869	XLON	592156654929092000
29/07/2025	11:01:05	100	2869	CHIX	592156654929092000
29/07/2025	11:01:05	200	2869	XLON	592156654929092000
29/07/2025	11:01:05	85	2869	TRQX	592156654929092000
29/07/2025	11:01:05	220	2869	XLON	606230403764840000
29/07/2025	11:01:05	100	2869	AQXE	606230403764840000
29/07/2025	11:01:05	268	2869	CHIX	606230403764840000
29/07/2025	11:01:05	20	2869	CHIX	606230403764840000
29/07/2025	11:01:05	100	2869	AQXE	606230403764840000
29/07/2025	11:01:05	15	2869	TRQX	592156654929092000
29/07/2025	11:01:05	68	2869	XLON	592156654929092000
29/07/2025	11:02:11	174	2868	BATE	606230403764857000
29/07/2025	11:09:45	122	2873	BATE	592156654929226000
29/07/2025	11:09:45	109	2873	CHIX	606230403764968000
29/07/2025	11:10:45	107	2873	AQXE	592156654929242000
29/07/2025	11:10:45	113	2873	XLON	606230403764984000
29/07/2025	11:10:45	132	2873	XLON	606230403764984000
29/07/2025	11:10:45	9	2873	XLON	606230403764984000
29/07/2025	11:12:35	90	2873	XLON	592156654929271000
29/07/2025	11:12:35	132	2873	XLON	592156654929271000
29/07/2025	11:12:35	99	2873	XLON	592156654929271000
29/07/2025	11:12:35	143	2873	AQXE	606230403765011000
29/07/2025	11:12:35	22	2873	AQXE	606230403765011000
29/07/2025	11:14:11	100	2873	AQXE	592156654929296000
29/07/2025	11:14:11	368	2873	XLON	592156654929296000
29/07/2025	11:14:11	100	2873	BATE	606230403765035000
29/07/2025	11:14:11	8	2873	XLON	606230403765035000
29/07/2025	11:15:00	307	2872	BATE	592156654929309000
29/07/2025	11:15:00	100	2872	CHIX	606230403765047000
29/07/2025	11:15:00	166	2872	CHIX	606230403765047000
29/07/2025	11:15:00	132	2872	XLON	592156654929309000
29/07/2025	11:15:00	360	2872	XLON	592156654929309000
29/07/2025	11:15:00	66	2872	XLON	592156654929309000
29/07/2025	11:15:00	182	2872	XLON	592156654929309000
29/07/2025	11:15:00	107	2872	BATE	606230403765047000
29/07/2025	11:15:16	14	2872	AQXE	606230403765052000
29/07/2025	11:15:36	13	2872	CHIX	592156654929320000
29/07/2025	11:15:36	200	2872	XLON	606230403765058000
29/07/2025	11:15:43	86	2872	AQXE	606230403765060000

29/07/2025	11:16:00	243	2872	CHIX	592156654929325000
29/07/2025	11:18:10	146	2873	BATE	606230403765093000
29/07/2025	11:18:10	33	2872	CHIX	592156654929357000
29/07/2025	11:18:10	18	2873	CHIX	592156654929357000
29/07/2025	11:19:02	345	2873	CHIX	592156654929371000
29/07/2025	11:21:01	280	2873	CHIX	606230403765131000
29/07/2025	11:21:01	197	2873	CHIX	606230403765131000
29/07/2025	11:21:01	22	2873	CHIX	606230403765131000
29/07/2025	11:23:45	68	2873	CHIX	592156654929437000
29/07/2025	11:23:45	91	2873	CHIX	592156654929437000
29/07/2025	11:23:45	150	2873	XLON	606230403765168000
29/07/2025	11:23:45	200	2873	XLON	592156654929437000
29/07/2025	11:23:45	110	2873	TRQX	592156654929437000
29/07/2025	11:23:45	100	2873	CHIX	606230403765168000
29/07/2025	11:23:45	9	2873	XLON	606230403765168000
29/07/2025	11:25:15	149	2873	TRQX	592156654929455000
29/07/2025	11:25:15	162	2873	BATE	592156654929455000
29/07/2025	11:25:15	208	2873	XLON	606230403765185000
29/07/2025	11:25:15	87	2873	XLON	606230403765185000
29/07/2025	11:25:51	267	2872	CHIX	592156654929463000
29/07/2025	11:25:51	200	2872	TRQX	606230403765193000
29/07/2025	11:25:51	100	2872	BATE	606230403765193000
29/07/2025	11:25:51	80	2872	TRQX	592156654929463000
29/07/2025	11:25:51	66	2872	TRQX	592156654929463000
29/07/2025	11:25:51	208	2872	XLON	606230403765193000
29/07/2025	11:25:51	193	2872	XLON	606230403765193000
29/07/2025	11:25:51	160	2872	XLON	606230403765193000
29/07/2025	11:25:53	100	2872	XLON	592156654929464000
29/07/2025	11:25:53	32	2872	CHIX	606230403765193000
29/07/2025	11:25:53	149	2872	CHIX	606230403765193000
29/07/2025	11:28:09	101	2873	CHIX	606230403765225000
29/07/2025	11:28:12	22	2873	CHIX	606230403765225000
29/07/2025	11:28:21	56	2873	CHIX	606230403765228000
29/07/2025	11:28:21	32	2873	XLON	592156654929500000
29/07/2025	11:28:21	68	2873	XLON	592156654929500000
29/07/2025	11:33:46	164	2874	CHIX	606230403765304000
29/07/2025	11:40:00	261	2875	TRQX	592156654929676000
29/07/2025	11:40:00	100	2875	TRQX	606230403765394000
29/07/2025	11:40:00	100	2875	TRQX	606230403765394000
29/07/2025	11:40:00	203	2875	CHIX	592156654929676000
29/07/2025	11:40:00	256	2875	CHIX	592156654929676000
29/07/2025	11:40:00	100	2875	BATE	606230403765394000
29/07/2025	11:40:00	100	2875	BATE	606230403765394000
29/07/2025	11:40:00	100	2875	BATE	606230403765394000
29/07/2025	11:40:00	208	2875	XLON	592156654929676000
29/07/2025	11:40:00	36	2875	TRQX	606230403765394000
29/07/2025	11:41:48	100	2875	TRQX	592156654929699000
29/07/2025	11:41:48	100	2875	CHIX	592156654929699000
29/07/2025	11:41:48	100	2875	AQXE	606230403765417000
29/07/2025	11:41:48	293	2875	XLON	606230403765417000
29/07/2025	11:41:48	197	2875	CHIX	606230403765417000
29/07/2025	11:41:48	170	2875	TRQX	592156654929699000
29/07/2025	11:42:29	100	2875	CHIX	592156654929710000
29/07/2025	11:42:29	100	2875	AQXE	592156654929710000
29/07/2025	11:42:29	129	2875	XLON	592156654929710000
29/07/2025	11:42:29	100	2875	BATE	606230403765427000
29/07/2025	11:42:29	100	2875	TRQX	606230403765427000
29/07/2025	11:42:29	161	2875	XLON	606230403765427000
29/07/2025	11:42:29	92	2875	XLON	592156654929710000
29/07/2025	11:43:02	94	2874	CHIX	592156654929717000
29/07/2025	11:43:02	85	2874	CHIX	592156654929717000
29/07/2025	11:43:02	200	2874	BATE	606230403765434000
29/07/2025	11:43:02	300	2874	TRQX	606230403765434000
29/07/2025	11:43:02	278	2874	XLON	592156654929717000
29/07/2025	11:43:02	100	2874	CHIX	606230403765434000
29/07/2025	11:43:02	200	2874	XLON	592156654929717000
29/07/2025	11:43:02	100	2874	TRQX	592156654929717000
29/07/2025	11:43:02	100	2874	AQXE	606230403765434000

29/07/2025	11:43:02	247	2874	CHIX	606230403765434000
29/07/2025	11:43:02	247	2874	CHIX	592156654929717000
29/07/2025	11:43:02	200	2874	XLON	592156654929717000
29/07/2025	11:43:02	100	2874	BATE	606230403765434000
29/07/2025	11:43:02	100	2874	AQXE	606230403765434000
29/07/2025	11:43:02	143	2874	AQXE	592156654929717000
29/07/2025	11:43:02	219	2874	AQXE	592156654929717000
29/07/2025	11:43:02	124	2874	AQXE	592156654929717000
29/07/2025	11:43:02	208	2874	XLON	592156654929717000
29/07/2025	11:43:02	100	2874	TRQX	606230403765434000
29/07/2025	11:43:02	237	2874	XLON	592156654929717000
29/07/2025	11:43:02	100	2874	AQXE	592156654929717000
29/07/2025	11:43:02	100	2874	CHIX	606230403765434000
29/07/2025	11:43:02	100	2874	TRQX	592156654929717000
29/07/2025	11:43:02	208	2874	XLON	606230403765434000
29/07/2025	11:43:02	78	2874	XLON	606230403765434000
29/07/2025	11:43:02	100	2874	XLON	606230403765434000
29/07/2025	11:43:02	169	2874	XLON	606230403765434000
29/07/2025	11:43:02	55	2874	TRQX	592156654929717000
29/07/2025	11:43:02	219	2874	AQXE	606230403765434000
29/07/2025	11:43:07	72	2873	XLON	592156654929718000
29/07/2025	11:43:07	155	2873	XLON	606230403765435000
29/07/2025	11:43:14	62	2873	BATE	592156654929720000
29/07/2025	11:43:14	227	2873	AQXE	606230403765436000
29/07/2025	11:43:14	200	2873	BATE	606230403765436000
29/07/2025	11:43:14	138	2873	BATE	592156654929720000
29/07/2025	11:43:14	18	2873	BATE	606230403765436000
29/07/2025	11:43:15	257	2873	CHIX	592156654929720000
29/07/2025	11:43:15	16	2873	CHIX	592156654929720000
29/07/2025	11:43:15	82	2873	BATE	606230403765437000
29/07/2025	11:43:15	100	2873	CHIX	606230403765437000
29/07/2025	11:52:04	127	2877	XLON	606230403765568000
29/07/2025	11:52:13	196	2877	TRQX	592156654929862000
29/07/2025	11:52:13	46	2877	XLON	606230403765570000
29/07/2025	11:55:00	18	2877	XLON	606230403765604000
29/07/2025	11:55:01	198	2877	CHIX	606230403765605000
29/07/2025	11:55:01	100	2877	XLON	592156654929899000
29/07/2025	11:55:04	113	2877	XLON	606230403765605000
29/07/2025	11:57:43	100	2877	CHIX	592156654929935000
29/07/2025	11:57:43	286	2877	XLON	606230403765639000
29/07/2025	11:57:49	151	2877	XLON	592156654929937000
29/07/2025	11:57:49	114	2877	AQXE	606230403765641000
29/07/2025	11:57:51	21	2877	CHIX	592156654929937000
29/07/2025	11:57:51	79	2877	CHIX	592156654929937000
29/07/2025	11:57:51	241	2877	XLON	606230403765641000
29/07/2025	12:01:00	100	2877	BATE	592156654929988000
29/07/2025	12:01:00	81	2877	TRQX	592156654929988000
29/07/2025	12:01:00	19	2877	TRQX	592156654929988000
29/07/2025	12:01:00	303	2877	CHIX	606230403765689000
29/07/2025	12:01:00	162	2877	XLON	606230403765689000
29/07/2025	12:01:00	175	2877	XLON	606230403765689000
29/07/2025	12:01:59	454	2877	TRQX	592156654930006000
29/07/2025	12:01:59	87	2877	CHIX	592156654930006000
29/07/2025	12:01:59	143	2877	AQXE	606230403765706000
29/07/2025	12:07:15	100	2879	CHIX	592156654930132000
29/07/2025	12:07:15	194	2879	CHIX	592156654930132000
29/07/2025	12:07:15	100	2879	AQXE	606230403765826000
29/07/2025	12:07:15	262	2879	XLON	606230403765826000
29/07/2025	12:07:15	139	2879	XLON	592156654930132000
29/07/2025	12:07:15	10	2879	XLON	592156654930132000
29/07/2025	12:07:48	78	2879	XLON	606230403765834000
29/07/2025	12:07:59	152	2879	XLON	592156654930145000
29/07/2025	12:07:59	50	2879	AQXE	606230403765837000
29/07/2025	12:07:59	54	2879	AQXE	606230403765837000
29/07/2025	12:07:59	46	2879	TRQX	592156654930145000
29/07/2025	12:07:59	119	2879	TRQX	592156654930145000
29/07/2025	12:07:59	116	2879	CHIX	606230403765838000
29/07/2025	12:07:59	67	2879	CHIX	606230403765838000

29/07/2025	12:07:59	50	2879	AQXE	606230403765838000
29/07/2025	12:07:59	49	2879	AQXE	606230403765838000
29/07/2025	12:10:01	100	2879	XLON	592156654930178000
29/07/2025	12:10:01	293	2879	XLON	592156654930178000
29/07/2025	12:10:01	100	2879	TRQX	592156654930178000
29/07/2025	12:10:01	100	2879	CHIX	606230403765869000
29/07/2025	12:10:01	100	2879	CHIX	606230403765869000
29/07/2025	12:10:21	102	2880	XLON	606230403765875000
29/07/2025	12:14:07	453	2882	TRQX	592156654930258000
29/07/2025	12:14:35	153	2883	XLON	592156654930267000
29/07/2025	12:14:35	355	2883	XLON	606230403765953000
29/07/2025	12:14:43	68	2883	XLON	606230403765954000
29/07/2025	12:14:43	369	2883	XLON	606230403765954000
29/07/2025	12:15:28	156	2883	XLON	592156654930284000
29/07/2025	12:15:28	77	2883	XLON	592156654930284000
29/07/2025	12:15:29	52	2883	XLON	606230403765968000
29/07/2025	12:15:38	484	2883	XLON	592156654930289000
29/07/2025	12:15:38	148	2883	XLON	606230403765973000
29/07/2025	12:17:57	458	2883	XLON	592156654930332000
29/07/2025	12:17:57	190	2883	CHIX	606230403766014000
29/07/2025	12:17:57	10	2883	CHIX	606230403766014000
29/07/2025	12:17:57	62	2883	CHIX	592156654930332000
29/07/2025	12:20:43	100	2883	AQXE	592156654930387000
29/07/2025	12:20:43	5	2883	CHIX	606230403766066000
29/07/2025	12:20:57	191	2883	CHIX	606230403766068000
29/07/2025	12:21:01	200	2883	XLON	592156654930392000
29/07/2025	12:21:01	83	2883	CHIX	606230403766070000
29/07/2025	12:21:01	117	2883	CHIX	606230403766070000
29/07/2025	12:21:01	15	2883	XLON	592156654930392000
29/07/2025	12:21:01	85	2883	XLON	592156654930392000
29/07/2025	12:22:13	200	2883	XLON	592156654930421000
29/07/2025	12:22:13	254	2883	CHIX	606230403766097000
29/07/2025	12:22:13	156	2883	XLON	592156654930421000
29/07/2025	12:22:13	40	2883	XLON	592156654930421000
29/07/2025	12:22:13	66	2883	TRQX	606230403766097000
29/07/2025	12:25:24	100	2883	CHIX	592156654930475000
29/07/2025	12:25:24	100	2883	BATE	606230403766148000
29/07/2025	12:25:24	193	2883	XLON	592156654930475000
29/07/2025	12:25:43	85	2883	AQXE	592156654930482000
29/07/2025	12:27:53	163	2884	TRQX	592156654930516000
29/07/2025	12:27:53	339	2884	XLON	592156654930516000
29/07/2025	12:27:53	188	2884	BATE	606230403766186000
29/07/2025	12:27:53	12	2884	BATE	606230403766186000
29/07/2025	12:27:53	200	2884	XLON	606230403766186000
29/07/2025	12:27:53	15	2884	XLON	606230403766186000
29/07/2025	12:27:53	89	2884	XLON	606230403766186000
29/07/2025	12:28:16	22	2885	XLON	592156654930523000
29/07/2025	12:28:16	31	2885	XLON	592156654930523000
29/07/2025	12:30:30	25	2886	CHIX	606230403766237000
29/07/2025	12:30:30	660	2886	CHIX	592156654930569000
29/07/2025	12:30:30	268	2886	CHIX	606230403766237000
29/07/2025	12:30:30	233	2886	CHIX	606230403766237000
29/07/2025	12:30:30	38	2886	CHIX	592156654930569000
29/07/2025	12:31:35	100	2885	BATE	592156654930592000
29/07/2025	12:31:35	100	2885	CHIX	606230403766259000
29/07/2025	12:31:35	100	2885	TRQX	592156654930592000
29/07/2025	12:31:35	118	2885	XLON	606230403766259000
29/07/2025	12:31:35	112	2885	XLON	606230403766259000
29/07/2025	12:31:35	290	2885	XLON	592156654930592000
29/07/2025	12:31:35	100	2885	CHIX	606230403766259000
29/07/2025	12:31:35	100	2885	AQXE	592156654930592000
29/07/2025	12:34:00	100	2885	CHIX	592156654930644000
29/07/2025	12:34:00	159	2884	CHIX	592156654930644000
29/07/2025	12:34:00	118	2884	BATE	592156654930644000
29/07/2025	12:34:00	200	2885	XLON	606230403766308000
29/07/2025	12:34:00	200	2884	TRQX	606230403766308000
29/07/2025	12:34:00	100	2885	AQXE	606230403766308000
29/07/2025	12:34:00	200	2884	BATE	606230403766308000

29/07/2025	12:34:00	200	2884	XLON	592156654930644000
29/07/2025	12:34:00	100	2884	TRQX	592156654930644000
29/07/2025	12:34:00	255	2884	CHIX	606230403766308000
29/07/2025	12:34:00	100	2884	AQXE	606230403766308000
29/07/2025	12:34:00	156	2884	XLON	592156654930644000
29/07/2025	12:34:00	32	2884	XLON	592156654930644000
29/07/2025	12:34:00	268	2884	CHIX	592156654930644000
29/07/2025	12:34:00	62	2884	TRQX	606230403766308000
29/07/2025	12:34:00	107	2884	AQXE	606230403766308000
29/07/2025	12:34:00	30	2884	AQXE	606230403766308000
29/07/2025	12:34:00	53	2884	XLON	592156654930644000
29/07/2025	12:34:01	334	2883	CHIX	592156654930644000
29/07/2025	12:34:01	100	2883	TRQX	606230403766309000
29/07/2025	12:34:01	200	2883	XLON	592156654930644000
29/07/2025	12:34:01	220	2883	TRQX	606230403766309000
29/07/2025	12:34:04	54	2884	AQXE	592156654930645000
29/07/2025	12:34:04	60	2884	AQXE	592156654930645000
29/07/2025	12:34:04	104	2884	AQXE	606230403766310000
29/07/2025	12:34:04	140	2884	AQXE	606230403766310000
29/07/2025	12:34:15	212	2884	AQXE	606230403766313000
29/07/2025	12:34:15	122	2884	AQXE	606230403766313000
29/07/2025	12:34:15	11	2884	AQXE	606230403766313000
29/07/2025	12:34:16	11	2884	AQXE	606230403766313000
29/07/2025	12:34:23	100	2883	BATE	592156654930651000
29/07/2025	12:34:23	100	2883	AQXE	592156654930651000
29/07/2025	12:34:23	219	2883	XLON	606230403766315000
29/07/2025	12:34:23	200	2883	CHIX	606230403766315000
29/07/2025	12:34:23	132	2883	XLON	592156654930651000
29/07/2025	12:34:23	68	2883	XLON	592156654930651000
29/07/2025	12:34:43	60	2883	CHIX	592156654930658000
29/07/2025	12:34:43	100	2883	BATE	606230403766322000
29/07/2025	12:34:43	100	2883	AQXE	606230403766322000
29/07/2025	12:34:43	40	2883	CHIX	592156654930658000
29/07/2025	12:39:05	76	2884	CHIX	606230403766392000
29/07/2025	12:39:05	40	2884	CHIX	592156654930732000
29/07/2025	12:39:43	197	2883	XLON	606230403766401000
29/07/2025	12:42:10	165	2885	CHIX	606230403766441000
29/07/2025	12:42:10	91	2885	CHIX	592156654930783000
29/07/2025	12:44:04	217	2885	CHIX	592156654930822000
29/07/2025	12:44:04	156	2885	XLON	606230403766478000
29/07/2025	12:46:03	122	2885	TRQX	606230403766515000
29/07/2025	12:46:03	372	2885	TRQX	606230403766515000
29/07/2025	12:49:01	112	2883	BATE	592156654930915000
29/07/2025	12:49:01	100	2883	CHIX	592156654930915000
29/07/2025	12:49:01	100	2883	TRQX	592156654930915000
29/07/2025	12:49:01	100	2883	TRQX	592156654930915000
29/07/2025	12:49:01	132	2883	XLON	592156654930915000
29/07/2025	12:49:01	287	2883	AQXE	606230403766566000
29/07/2025	12:49:01	100	2883	CHIX	606230403766566000
29/07/2025	12:49:01	3	2883	XLON	606230403766566000
29/07/2025	12:49:01	200	2883	BATE	606230403766566000
29/07/2025	12:49:01	223	2883	XLON	606230403766566000
29/07/2025	12:49:01	100	2883	BATE	606230403766566000
29/07/2025	12:49:01	62	2883	BATE	606230403766566000
29/07/2025	12:49:01	130	2883	XLON	592156654930915000
29/07/2025	12:49:01	192	2883	XLON	592156654930915000
29/07/2025	12:49:01	156	2883	XLON	592156654930915000
29/07/2025	12:49:01	268	2883	CHIX	592156654930915000
29/07/2025	12:49:01	122	2883	TRQX	606230403766566000
29/07/2025	12:49:01	130	2883	TRQX	606230403766566000
29/07/2025	12:49:01	107	2883	AQXE	606230403766566000
29/07/2025	12:49:01	57	2883	AQXE	606230403766566000
29/07/2025	12:49:02	230	2883	XLON	592156654930915000
29/07/2025	12:49:02	100	2883	AQXE	592156654930915000
29/07/2025	12:49:02	100	2883	CHIX	606230403766567000
29/07/2025	12:49:02	156	2883	XLON	606230403766567000
29/07/2025	12:49:02	240	2883	XLON	606230403766567000
29/07/2025	12:49:02	130	2883	XLON	606230403766567000

29/07/2025	12:49:02	188	2883	XLON	606230403766567000
29/07/2025	12:49:02	18	2883	XLON	606230403766567000
29/07/2025	12:49:04	122	2883	TRQX	606230403766567000
29/07/2025	12:49:31	85	2883	AQXE	592156654930922000
29/07/2025	12:49:31	100	2883	CHIX	592156654930922000
29/07/2025	12:49:31	200	2883	XLON	592156654930922000
29/07/2025	12:49:31	130	2883	BATE	606230403766573000
29/07/2025	12:49:31	100	2883	TRQX	606230403766573000
29/07/2025	12:49:31	15	2883	AQXE	592156654930922000
29/07/2025	12:55:40	122	2884	TRQX	606230403766659000
29/07/2025	12:55:40	73	2884	TRQX	592156654931013000
29/07/2025	12:57:10	100	2883	XLON	592156654931036000
29/07/2025	12:57:52	97	2883	CHIX	606230403766691000
29/07/2025	12:57:52	114	2883	AQXE	592156654931047000
29/07/2025	12:57:52	3	2883	CHIX	606230403766691000
29/07/2025	12:58:22	29	2883	TRQX	606230403766697000
29/07/2025	12:58:22	25	2883	TRQX	606230403766697000
29/07/2025	12:58:22	46	2883	TRQX	606230403766697000
29/07/2025	12:58:22	55	2883	AQXE	592156654931054000
29/07/2025	12:58:22	58	2883	AQXE	592156654931054000
29/07/2025	12:58:22	47	2883	AQXE	592156654931054000
29/07/2025	12:58:24	163	2883	TRQX	606230403766698000
29/07/2025	12:59:46	17	2883	AQXE	592156654931076000
29/07/2025	12:59:46	60	2883	AQXE	592156654931076000
29/07/2025	12:59:46	53	2883	AQXE	592156654931076000
29/07/2025	12:59:46	124	2883	AQXE	592156654931076000
29/07/2025	12:59:46	13	2883	BATE	606230403766718000
29/07/2025	12:59:48	210	2883	AQXE	606230403766718000
29/07/2025	12:59:48	59	2883	AQXE	606230403766718000
29/07/2025	12:59:48	8	2883	AQXE	606230403766718000
29/07/2025	13:00:44	90	2882	BATE	592156654931096000
29/07/2025	13:00:44	55	2882	CHIX	592156654931096000
29/07/2025	13:00:44	297	2882	CHIX	592156654931096000
29/07/2025	13:00:44	110	2882	BATE	592156654931096000
29/07/2025	13:00:44	172	2882	BATE	592156654931096000
29/07/2025	13:00:44	110	2882	XLON	592156654931096000
29/07/2025	13:00:44	100	2882	XLON	592156654931096000
29/07/2025	13:00:44	216	2882	XLON	592156654931096000
29/07/2025	13:00:44	168	2882	XLON	592156654931096000
29/07/2025	13:00:44	100	2882	BATE	606230403766737000
29/07/2025	13:00:44	100	2882	CHIX	606230403766737000
29/07/2025	13:00:44	180	2882	XLON	606230403766737000
29/07/2025	13:00:44	268	2882	CHIX	606230403766737000
29/07/2025	13:00:44	54	2882	CHIX	606230403766737000
29/07/2025	13:00:44	59	2882	CHIX	606230403766737000
29/07/2025	13:00:44	93	2882	XLON	592156654931096000
29/07/2025	13:00:44	86	2882	XLON	592156654931096000
29/07/2025	13:00:44	26	2882	BATE	592156654931096000
29/07/2025	13:00:44	25	2882	BATE	592156654931096000
29/07/2025	13:00:44	25	2882	TRQX	606230403766737000
29/07/2025	13:00:44	100	2882	AQXE	606230403766737000
29/07/2025	13:00:44	115	2882	TRQX	606230403766737000
29/07/2025	13:00:44	150	2882	TRQX	592156654931096000
29/07/2025	13:00:44	60	2882	TRQX	606230403766737000
29/07/2025	13:00:45	95	2882	TRQX	592156654931096000
29/07/2025	13:00:51	100	2882	AQXE	592156654931097000
29/07/2025	13:00:51	200	2882	XLON	606230403766738000
29/07/2025	13:00:51	100	2882	CHIX	606230403766738000
29/07/2025	13:00:51	295	2882	CHIX	606230403766738000
29/07/2025	13:00:56	101	2882	BATE	592156654931098000
29/07/2025	13:00:56	7	2882	BATE	592156654931098000
29/07/2025	13:00:56	100	2882	BATE	592156654931098000
29/07/2025	13:01:19	100	2881	BATE	592156654931103000
29/07/2025	13:01:19	112	2882	XLON	592156654931103000
29/07/2025	13:01:19	166	2881	BATE	592156654931103000
29/07/2025	13:01:19	100	2881	TRQX	592156654931103000
29/07/2025	13:01:19	200	2881	TRQX	606230403766744000
29/07/2025	13:01:19	200	2881	CHIX	606230403766744000

29/07/2025	13:01:19	152	2881	TRQX	592156654931103000
29/07/2025	13:01:19	200	2881	TRQX	592156654931103000
29/07/2025	13:01:22	212	2881	XLON	606230403766744000
29/07/2025	13:01:22	228	2881	AQXE	592156654931103000
29/07/2025	13:01:29	71	2881	XLON	606230403766746000
29/07/2025	13:01:29	89	2881	XLON	606230403766746000
29/07/2025	13:08:47	113	2886	XLON	592156654931249000
29/07/2025	13:09:03	65	2887	CHIX	606230403766890000
29/07/2025	13:09:03	134	2887	CHIX	592156654931255000
29/07/2025	13:10:14	161	2887	XLON	592156654931277000
29/07/2025	13:10:14	100	2887	BATE	606230403766911000
29/07/2025	13:10:14	212	2886	BATE	606230403766911000
29/07/2025	13:10:43	78	2886	CHIX	592156654931285000
29/07/2025	13:10:43	110	2886	BATE	606230403766919000
29/07/2025	13:10:43	104	2886	TRQX	606230403766919000
29/07/2025	13:10:43	96	2886	TRQX	606230403766919000
29/07/2025	13:10:43	22	2886	CHIX	592156654931285000
29/07/2025	13:10:43	268	2886	CHIX	592156654931285000
29/07/2025	13:10:43	13	2886	XLON	606230403766919000
29/07/2025	13:10:43	183	2885	BATE	592156654931285000
29/07/2025	13:10:44	229	2885	CHIX	592156654931286000
29/07/2025	13:10:44	17	2885	BATE	592156654931286000
29/07/2025	13:10:44	100	2885	TRQX	592156654931286000
29/07/2025	13:10:44	100	2885	BATE	592156654931286000
29/07/2025	13:10:44	296	2885	CHIX	606230403766920000
29/07/2025	13:10:44	196	2885	XLON	606230403766920000
29/07/2025	13:10:44	100	2885	BATE	606230403766920000
29/07/2025	13:10:44	200	2885	TRQX	606230403766920000
29/07/2025	13:10:44	73	2885	BATE	592156654931286000
29/07/2025	13:10:44	55	2885	BATE	592156654931286000
29/07/2025	13:10:44	210	2885	AQXE	592156654931286000
29/07/2025	13:10:44	141	2885	AQXE	592156654931286000
29/07/2025	13:10:44	232	2885	AQXE	592156654931286000
29/07/2025	13:10:44	169	2885	XLON	606230403766920000
29/07/2025	13:10:44	268	2885	CHIX	606230403766920000
29/07/2025	13:10:44	102	2885	CHIX	606230403766920000
29/07/2025	13:10:44	195	2885	XLON	592156654931286000
29/07/2025	13:10:44	135	2885	XLON	592156654931286000
29/07/2025	13:10:44	118	2885	CHIX	592156654931286000
29/07/2025	13:10:44	208	2885	AQXE	606230403766920000
29/07/2025	13:10:44	100	2884	CHIX	592156654931286000
29/07/2025	13:10:44	259	2884	CHIX	606230403766920000
29/07/2025	13:11:17	212	2884	TRQX	606230403766931000
29/07/2025	13:11:17	108	2884	TRQX	606230403766931000
29/07/2025	13:11:17	200	2884	BATE	592156654931297000
29/07/2025	13:11:17	100	2884	BATE	606230403766931000
29/07/2025	13:11:17	158	2884	XLON	592156654931297000
29/07/2025	13:11:17	286	2884	XLON	592156654931297000
29/07/2025	13:11:17	196	2883	BATE	606230403766931000
29/07/2025	13:11:17	100	2884	CHIX	606230403766931000
29/07/2025	13:11:17	114	2884	TRQX	592156654931297000
29/07/2025	13:11:17	140	2884	AQXE	592156654931297000
29/07/2025	13:11:17	194	2884	XLON	606230403766931000
29/07/2025	13:11:17	147	2884	XLON	606230403766931000
29/07/2025	13:11:17	140	2884	CHIX	606230403766931000
29/07/2025	13:14:32	42	2883	BATE	606230403767000000
29/07/2025	13:25:01	163	2887	AQXE	592156654931572000
29/07/2025	13:26:16	200	2886	TRQX	592156654931599000
29/07/2025	13:26:16	200	2886	TRQX	592156654931599000
29/07/2025	13:26:16	100	2886	CHIX	592156654931599000
29/07/2025	13:26:16	465	2886	BATE	606230403767216000
29/07/2025	13:26:16	256	2886	CHIX	606230403767216000
29/07/2025	13:26:16	186	2886	CHIX	606230403767216000
29/07/2025	13:26:16	244	2886	XLON	606230403767216000
29/07/2025	13:26:16	7	2886	XLON	606230403767216000
29/07/2025	13:26:16	293	2886	XLON	606230403767216000
29/07/2025	13:26:16	78	2886	XLON	606230403767216000
29/07/2025	13:26:16	64	2886	TRQX	592156654931600000

29/07/2025	13:26:16	236	2886	TRQX	592156654931600000
29/07/2025	13:26:16	100	2886	BATE	592156654931600000
29/07/2025	13:26:16	219	2886	AQXE	592156654931600000
29/07/2025	13:26:16	54	2886	AQXE	592156654931600000
29/07/2025	13:26:16	57	2886	AQXE	592156654931600000
29/07/2025	13:26:16	200	2886	CHIX	606230403767216000
29/07/2025	13:26:16	57	2886	CHIX	592156654931600000
29/07/2025	13:26:16	60	2886	CHIX	592156654931600000
29/07/2025	13:26:16	27	2886	BATE	606230403767216000
29/07/2025	13:26:16	144	2886	CHIX	606230403767216000
29/07/2025	13:26:16	100	2886	XLON	592156654931600000
29/07/2025	13:27:39	88	2885	BATE	592156654931624000
29/07/2025	13:27:39	136	2885	BATE	592156654931624000
29/07/2025	13:27:39	200	2885	CHIX	592156654931624000
29/07/2025	13:27:39	100	2885	BATE	606230403767241000
29/07/2025	13:27:39	100	2885	CHIX	606230403767241000
29/07/2025	13:27:39	221	2885	CHIX	606230403767241000
29/07/2025	13:27:39	100	2885	BATE	606230403767241000
29/07/2025	13:27:39	29	2885	TRQX	592156654931624000
29/07/2025	13:27:39	160	2885	XLON	592156654931624000
29/07/2025	13:27:39	50	2885	TRQX	592156654931624000
29/07/2025	13:27:39	32	2885	TRQX	592156654931624000
29/07/2025	13:27:39	100	2885	TRQX	592156654931624000
29/07/2025	13:27:39	100	2885	TRQX	592156654931624000
29/07/2025	13:27:39	100	2885	TRQX	592156654931624000
29/07/2025	13:27:39	100	2885	AQXE	606230403767241000
29/07/2025	13:27:39	100	2885	TRQX	606230403767241000
29/07/2025	13:27:39	55	2885	AQXE	592156654931624000
29/07/2025	13:27:39	55	2885	AQXE	592156654931624000
29/07/2025	13:27:39	73	2885	AQXE	592156654931624000
29/07/2025	13:27:41	200	2884	BATE	592156654931625000
29/07/2025	13:27:50	100	2884	TRQX	592156654931628000
29/07/2025	13:27:50	88	2884	CHIX	606230403767244000
29/07/2025	13:27:50	34	2884	CHIX	606230403767244000
29/07/2025	13:27:50	136	2884	AQXE	592156654931628000
29/07/2025	13:28:05	200	2884	TRQX	592156654931633000
29/07/2025	13:28:05	67	2884	XLON	606230403767248000
29/07/2025	13:28:05	210	2884	XLON	606230403767248000
29/07/2025	13:28:30	176	2884	XLON	606230403767254000
29/07/2025	13:30:01	166	2883	TRQX	592156654931666000
29/07/2025	13:30:01	34	2883	TRQX	592156654931666000
29/07/2025	13:30:01	285	2883	CHIX	592156654931666000
29/07/2025	13:30:01	100	2883	AQXE	606230403767280000
29/07/2025	13:30:01	100	2883	BATE	606230403767280000
29/07/2025	13:30:01	240	2883	TRQX	606230403767280000
29/07/2025	13:30:01	159	2883	AQXE	592156654931666000
29/07/2025	13:30:01	100	2882	CHIX	606230403767280000
29/07/2025	13:30:01	200	2882	BATE	606230403767280000
29/07/2025	13:30:01	100	2883	CHIX	606230403767280000
29/07/2025	13:30:29	73	2882	XLON	592156654931677000
29/07/2025	13:30:29	366	2882	XLON	592156654931677000
29/07/2025	13:31:07	100	2882	TRQX	592156654931691000
29/07/2025	13:31:07	100	2882	TRQX	592156654931691000
29/07/2025	13:31:07	68	2882	XLON	592156654931691000
29/07/2025	13:41:18	115	2890	XLON	592156654931860000
29/07/2025	13:41:19	15	2890	AQXE	592156654931860000
29/07/2025	13:41:19	100	2890	XLON	606230403767466000
29/07/2025	13:41:25	13	2890	XLON	606230403767468000
29/07/2025	13:43:46	65	2891	CHIX	606230403767513000
29/07/2025	13:43:46	53	2891	CHIX	606230403767513000
29/07/2025	13:43:46	13	2891	CHIX	592156654931910000
29/07/2025	13:43:46	117	2891	CHIX	606230403767513000
29/07/2025	13:43:51	248	2891	CHIX	606230403767514000
29/07/2025	13:46:29	189	2892	CHIX	592156654931958000
29/07/2025	13:46:29	85	2892	XLON	606230403767559000
29/07/2025	13:46:29	59	2892	CHIX	592156654931958000
29/07/2025	13:46:29	27	2892	XLON	606230403767559000
29/07/2025	13:46:29	112	2892	CHIX	606230403767559000
29/07/2025	13:50:09	100	2893	XLON	592156654932038000

29/07/2025	13:50:09	100	2893	XLON	592156654932038000
29/07/2025	13:50:09	82	2893	XLON	592156654932038000
29/07/2025	13:50:09	112	2893	XLON	592156654932038000
29/07/2025	13:50:09	113	2893	CHIX	606230403767634000
29/07/2025	13:50:09	159	2893	CHIX	606230403767634000
29/07/2025	13:50:09	12	2893	XLON	592156654932038000
29/07/2025	13:50:09	100	2893	CHIX	606230403767634000
29/07/2025	13:50:13	182	2893	XLON	592156654932040000
29/07/2025	13:50:13	135	2893	XLON	592156654932040000
29/07/2025	13:50:13	56	2893	TRQX	606230403767636000
29/07/2025	13:50:13	268	2893	CHIX	606230403767636000
29/07/2025	13:50:51	137	2894	XLON	592156654932053000
29/07/2025	13:50:51	45	2894	XLON	606230403767648000
29/07/2025	13:50:51	78	2894	XLON	606230403767648000
29/07/2025	13:50:51	16	2894	XLON	592156654932053000
29/07/2025	13:50:51	66	2894	XLON	592156654932053000
29/07/2025	13:50:51	262	2894	XLON	592156654932053000
29/07/2025	13:50:54	182	2894	XLON	606230403767648000
29/07/2025	13:50:54	215	2894	XLON	606230403767648000
29/07/2025	13:50:54	66	2894	XLON	606230403767648000
29/07/2025	13:50:54	141	2894	XLON	592156654932053000
29/07/2025	13:50:57	182	2894	XLON	592156654932054000
29/07/2025	13:50:57	254	2894	XLON	606230403767649000
29/07/2025	13:51:02	335	2894	XLON	592156654932055000
29/07/2025	13:51:03	182	2894	XLON	606230403767650000
29/07/2025	13:51:03	134	2894	XLON	606230403767650000
29/07/2025	13:51:03	19	2894	XLON	606230403767650000
29/07/2025	13:51:04	56	2894	TRQX	592156654932055000
29/07/2025	13:51:11	162	2894	XLON	606230403767652000
29/07/2025	13:51:20	162	2894	XLON	606230403767654000
29/07/2025	13:51:37	162	2894	XLON	606230403767659000
29/07/2025	13:51:40	95	2894	XLON	592156654932065000
29/07/2025	13:51:40	67	2894	XLON	592156654932065000
29/07/2025	13:51:42	83	2894	XLON	606230403767660000
29/07/2025	13:51:42	79	2894	XLON	606230403767660000
29/07/2025	13:51:49	153	2893	XLON	592156654932067000
29/07/2025	13:51:49	9	2893	XLON	592156654932067000
29/07/2025	13:51:57	162	2893	XLON	606230403767664000
29/07/2025	13:51:57	117	2892	AQXE	592156654932069000
29/07/2025	13:51:57	226	2892	XLON	592156654932069000
29/07/2025	13:51:57	100	2892	CHIX	592156654932069000
29/07/2025	13:51:57	118	2892	BATE	592156654932069000
29/07/2025	13:51:57	168	2892	CHIX	592156654932069000
29/07/2025	13:51:57	101	2892	BATE	592156654932069000
29/07/2025	13:51:57	200	2892	TRQX	606230403767664000
29/07/2025	13:51:57	100	2892	BATE	606230403767664000
29/07/2025	13:51:57	181	2892	XLON	592156654932069000
29/07/2025	13:51:57	69	2892	CHIX	606230403767664000
29/07/2025	13:51:57	131	2892	CHIX	606230403767664000
29/07/2025	13:51:57	200	2892	XLON	592156654932069000
29/07/2025	13:51:57	100	2892	TRQX	592156654932069000
29/07/2025	13:51:57	149	2892	XLON	606230403767664000
29/07/2025	13:51:58	121	2891	XLON	592156654932069000
29/07/2025	13:51:58	200	2891	TRQX	592156654932069000
29/07/2025	13:51:58	100	2891	CHIX	606230403767664000
29/07/2025	13:51:58	182	2891	XLON	606230403767664000
29/07/2025	13:51:58	100	2891	CHIX	592156654932069000
29/07/2025	13:51:58	200	2891	XLON	592156654932069000
29/07/2025	13:51:58	100	2891	AQXE	592156654932069000
29/07/2025	13:51:58	124	2891	BATE	606230403767664000
29/07/2025	13:51:58	100	2891	TRQX	606230403767664000
29/07/2025	13:51:58	56	2891	TRQX	592156654932069000
29/07/2025	13:51:58	182	2891	XLON	606230403767664000
29/07/2025	13:51:58	128	2891	XLON	606230403767664000
29/07/2025	13:51:58	215	2891	XLON	606230403767664000
29/07/2025	13:51:59	188	2891	XLON	606230403767664000
29/07/2025	13:52:02	100	2891	TRQX	592156654932070000
29/07/2025	13:52:02	124	2891	BATE	592156654932070000

29/07/2025	13:52:02	100	2890	TRQX	592156654932070000
29/07/2025	13:52:02	100	2890	CHIX	592156654932070000
29/07/2025	13:52:02	100	2890	BATE	592156654932070000
29/07/2025	13:52:02	12	2891	XLON	606230403767665000
29/07/2025	13:52:02	100	2891	CHIX	606230403767665000
29/07/2025	13:52:02	100	2891	AQXE	606230403767665000
29/07/2025	13:52:02	100	2890	TRQX	606230403767665000
29/07/2025	13:52:02	216	2890	CHIX	606230403767665000
29/07/2025	13:52:02	250	2890	BATE	606230403767665000
29/07/2025	13:52:02	134	2890	XLON	606230403767665000
29/07/2025	13:52:02	48	2890	XLON	592156654932070000
29/07/2025	13:52:02	215	2890	XLON	592156654932070000
29/07/2025	13:52:02	177	2890	XLON	592156654932070000
29/07/2025	13:52:02	157	2890	AQXE	592156654932070000
29/07/2025	13:52:02	56	2890	TRQX	606230403767665000
29/07/2025	13:52:02	63	2890	TRQX	606230403767665000
29/07/2025	13:52:02	34	2890	XLON	606230403767665000
29/07/2025	13:52:02	138	2890	XLON	606230403767665000
29/07/2025	13:52:02	136	2890	XLON	592156654932070000
29/07/2025	13:52:05	220	2890	XLON	592156654932071000
29/07/2025	13:52:05	63	2890	XLON	606230403767666000
29/07/2025	13:52:05	41	2890	CHIX	592156654932071000
29/07/2025	13:52:05	100	2890	AQXE	592156654932071000
29/07/2025	13:52:05	64	2890	CHIX	592156654932071000
29/07/2025	13:52:05	37	2890	XLON	606230403767666000
29/07/2025	13:52:05	100	2890	CHIX	606230403767666000
29/07/2025	14:02:05	104	2889	XLON	606230403767855000
29/07/2025	14:02:54	74	2889	CHIX	606230403767873000
29/07/2025	14:02:54	40	2889	CHIX	606230403767873000
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29/07/2025	14:03:22	104	2889	XLON	606230403767884000
29/07/2025	14:03:30	107	2889	XLON	606230403767887000
29/07/2025	14:03:30	72	2889	XLON	606230403767887000
29/07/2025	14:03:32	24	2889	XLON	606230403767888000
29/07/2025	14:03:32	79	2889	XLON	606230403767888000
29/07/2025	14:03:47	110	2889	XLON	592156654932310000
29/07/2025	14:04:43	110	2889	CHIX	592156654932331000
29/07/2025	14:05:05	90	2889	XLON	592156654932341000
29/07/2025	14:05:05	28	2889	XLON	592156654932341000
29/07/2025	14:05:15	118	2889	XLON	606230403767925000
29/07/2025	14:05:36	118	2889	XLON	592156654932351000
29/07/2025	14:08:39	109	2890	CHIX	592156654932405000
29/07/2025	14:08:39	109	2890	TRQX	592156654932405000
29/07/2025	14:08:43	104	2890	XLON	592156654932406000
29/07/2025	14:08:43	100	2890	AQXE	606230403767984000
29/07/2025	14:08:48	95	2890	TRQX	606230403767985000
29/07/2025	14:08:48	13	2890	TRQX	606230403767985000
29/07/2025	14:08:48	96	2890	CHIX	592156654932407000
29/07/2025	14:08:51	114	2890	AQXE	606230403767985000
29/07/2025	14:08:55	114	2890	XLON	606230403767989000
29/07/2025	14:08:58	14	2890	AQXE	592156654932413000
29/07/2025	14:08:58	19	2890	XLON	606230403767990000
29/07/2025	14:08:58	81	2890	XLON	606230403767990000
29/07/2025	14:09:03	12	2890	CHIX	606230403767991000
29/07/2025	14:09:03	102	2890	CHIX	606230403767991000
29/07/2025	14:09:04	4	2890	CHIX	606230403767992000
29/07/2025	14:09:22	114	2890	XLON	606230403767997000
29/07/2025	14:09:25	114	2890	XLON	606230403767998000
29/07/2025	14:09:28	114	2890	XLON	606230403767999000
29/07/2025	14:09:30	115	2890	XLON	592156654932423000
29/07/2025	14:09:38	114	2890	XLON	606230403768002000
29/07/2025	14:09:43	110	2890	BATE	606230403768004000
29/07/2025	14:09:49	110	2890	XLON	606230403768006000
29/07/2025	14:10:21	109	2890	XLON	592156654932441000
29/07/2025	14:10:31	114	2890	XLON	592156654932445000
29/07/2025	14:10:42	103	2890	XLON	606230403768025000
29/07/2025	14:10:46	113	2890	XLON	592156654932451000
29/07/2025	14:10:52	113	2890	XLON	592156654932453000

29/07/2025	14:10:55	108	2890	XLON	592156654932453000
29/07/2025	14:11:01	113	2890	XLON	592156654932455000
29/07/2025	14:11:10	7	2890	CHIX	592156654932458000
29/07/2025	14:11:10	107	2890	AQXE	606230403768034000
29/07/2025	14:11:10	200	2889	BATE	592156654932458000
29/07/2025	14:11:10	35	2889	BATE	592156654932458000
29/07/2025	14:11:20	111	2890	AQXE	606230403768037000
29/07/2025	14:11:20	79	2889	BATE	592156654932462000
29/07/2025	14:11:20	178	2889	CHIX	606230403768037000
29/07/2025	14:11:49	100	2890	AQXE	606230403768045000
29/07/2025	14:11:54	119	2890	TRQX	606230403768047000
29/07/2025	14:12:04	94	2890	TRQX	592156654932475000
29/07/2025	14:12:04	6	2890	TRQX	592156654932475000
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29/07/2025	14:12:15	94	2890	AQXE	606230403768055000
29/07/2025	14:12:21	115	2890	AQXE	606230403768057000
29/07/2025	14:12:37	118	2890	TRQX	606230403768064000
29/07/2025	14:15:30	85	2890	CHIX	606230403768122000
29/07/2025	14:15:30	26	2890	CHIX	606230403768122000
29/07/2025	14:15:52	111	2890	XLON	606230403768129000
29/07/2025	14:15:54	111	2890	XLON	592156654932559000
29/07/2025	14:15:57	10	2890	TRQX	592156654932560000
29/07/2025	14:15:57	101	2890	BATE	606230403768131000
29/07/2025	14:16:00	101	2890	XLON	592156654932561000
29/07/2025	14:16:22	142	2890	XLON	592156654932569000
29/07/2025	14:16:24	142	2890	BATE	606230403768139000
29/07/2025	14:16:25	88	2890	TRQX	592156654932570000
29/07/2025	14:16:25	32	2890	BATE	606230403768139000
29/07/2025	14:16:25	22	2890	XLON	606230403768139000
29/07/2025	14:16:26	88	2890	TRQX	592156654932570000
29/07/2025	14:16:26	32	2890	XLON	606230403768140000
29/07/2025	14:16:29	117	2890	XLON	606230403768141000
29/07/2025	14:16:33	12	2890	XLON	606230403768142000
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29/07/2025	14:16:39	6	2890	AQXE	606230403768144000
29/07/2025	14:16:39	51	2890	AQXE	606230403768144000
29/07/2025	14:16:39	56	2890	AQXE	606230403768144000
29/07/2025	14:16:55	58	2890	AQXE	592156654932581000
29/07/2025	14:16:55	42	2890	AQXE	592156654932581000
29/07/2025	14:16:56	11	2890	AQXE	592156654932581000
29/07/2025	14:16:56	104	2890	AQXE	592156654932581000
29/07/2025	14:16:58	49	2890	AQXE	606230403768151000
29/07/2025	14:16:58	49	2890	AQXE	606230403768151000
29/07/2025	14:16:58	7	2890	AQXE	606230403768151000
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29/07/2025	14:17:08	167	2889	AQXE	592156654932586000
29/07/2025	14:17:08	100	2889	TRQX	606230403768155000
29/07/2025	14:17:16	119	2889	XLON	592156654932589000
29/07/2025	14:17:32	101	2889	XLON	606230403768165000
29/07/2025	14:17:32	100	2888	BATE	606230403768165000
29/07/2025	14:17:32	115	2888	BATE	606230403768165000
29/07/2025	14:17:32	10	2888	BATE	606230403768165000
29/07/2025	14:20:17	102	2889	BATE	606230403768218000
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29/07/2025	14:20:20	59	2889	XLON	592156654932654000
29/07/2025	14:20:43	50	2889	XLON	592156654932662000
29/07/2025	14:20:50	67	2889	XLON	592156654932664000
29/07/2025	14:20:50	57	2889	XLON	592156654932664000
29/07/2025	14:21:29	16	2890	CHIX	592156654932677000
29/07/2025	14:21:29	101	2890	CHIX	592156654932677000
29/07/2025	14:21:29	2	2890	CHIX	592156654932677000
29/07/2025	14:21:29	3	2890	CHIX	592156654932677000
29/07/2025	14:21:29	52	2890	CHIX	592156654932677000
29/07/2025	14:21:32	14	2890	CHIX	606230403768242000
29/07/2025	14:21:32	61	2890	CHIX	606230403768242000
29/07/2025	14:21:32	99	2890	CHIX	606230403768242000

29/07/2025	14:21:55	174	2890	XLON	592156654932686000
29/07/2025	14:21:56	137	2890	XLON	592156654932687000
29/07/2025	14:21:56	37	2890	XLON	592156654932687000
29/07/2025	14:22:00	174	2890	CHIX	606230403768253000
29/07/2025	14:22:04	141	2890	CHIX	592156654932690000
29/07/2025	14:22:04	33	2890	TRQX	606230403768254000
29/07/2025	14:22:04	108	2890	TRQX	606230403768254000
29/07/2025	14:22:05	33	2890	XLON	592156654932690000
29/07/2025	14:22:08	136	2890	XLON	606230403768255000
29/07/2025	14:22:11	136	2890	XLON	606230403768256000
29/07/2025	14:22:12	118	2890	AQXE	592156654932693000
29/07/2025	14:22:12	18	2890	AQXE	592156654932693000
29/07/2025	14:22:15	114	2890	AQXE	606230403768258000
29/07/2025	14:22:20	112	2890	AQXE	606230403768260000
29/07/2025	14:22:31	4	2890	BATE	592156654932700000
29/07/2025	14:22:31	56	2890	AQXE	606230403768264000
29/07/2025	14:22:31	60	2890	AQXE	606230403768264000
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29/07/2025	14:22:59	80	2890	AQXE	606230403768274000
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29/07/2025	14:23:08	54	2890	AQXE	606230403768277000
29/07/2025	14:23:08	24	2890	AQXE	606230403768277000
29/07/2025	14:23:16	59	2890	AQXE	606230403768280000
29/07/2025	14:23:16	44	2890	AQXE	606230403768280000
29/07/2025	14:23:27	25	2890	TRQX	592156654932722000
29/07/2025	14:23:27	26	2890	TRQX	592156654932722000
29/07/2025	14:23:27	64	2890	TRQX	592156654932722000
29/07/2025	14:23:33	10	2890	AQXE	606230403768287000
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29/07/2025	14:23:33	39	2890	AQXE	606230403768287000
29/07/2025	14:23:38	18	2890	AQXE	606230403768289000
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29/07/2025	14:23:40	51	2890	AQXE	606230403768290000
29/07/2025	14:23:48	49	2890	AQXE	592156654932730000
29/07/2025	14:23:48	52	2890	AQXE	592156654932730000
29/07/2025	14:23:48	11	2890	AQXE	592156654932730000
29/07/2025	14:23:51	2	2890	BATE	592156654932732000
29/07/2025	14:23:51	52	2890	AQXE	606230403768294000
29/07/2025	14:23:51	49	2890	AQXE	606230403768294000
29/07/2025	14:23:56	52	2890	AQXE	606230403768296000
29/07/2025	14:23:56	54	2890	AQXE	606230403768296000
29/07/2025	14:24:10	29	2890	TRQX	606230403768302000
29/07/2025	14:24:10	28	2890	TRQX	606230403768302000
29/07/2025	14:24:10	17	2890	TRQX	606230403768302000
29/07/2025	14:24:10	28	2890	TRQX	606230403768302000
29/07/2025	14:24:30	102	2889	CHIX	592156654932750000
29/07/2025	14:24:30	114	2888	XLON	592156654932750000
29/07/2025	14:24:43	59	2889	AQXE	606230403768317000
29/07/2025	14:24:43	45	2889	AQXE	606230403768317000
29/07/2025	14:24:52	100	2889	CHIX	592156654932758000
29/07/2025	14:24:52	13	2889	AQXE	606230403768320000
29/07/2025	14:24:52	3	2889	AQXE	606230403768320000
29/07/2025	14:25:04	52	2889	AQXE	592156654932764000
29/07/2025	14:25:04	55	2889	AQXE	592156654932764000
29/07/2025	14:25:07	2	2889	AQXE	606230403768326000
29/07/2025	14:25:07	113	2889	AQXE	606230403768326000
29/07/2025	14:25:13	116	2889	AQXE	606230403768329000

29/07/2025	14:25:18	58	2889	AQXE	592156654932770000
29/07/2025	14:25:18	44	2889	AQXE	592156654932770000
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29/07/2025	14:25:25	15	2889	XLON	606230403768334000
29/07/2025	14:25:25	98	2889	XLON	606230403768334000
29/07/2025	14:25:29	54	2889	AQXE	592156654932774000
29/07/2025	14:25:29	47	2889	AQXE	592156654932774000
29/07/2025	14:25:32	5	2889	AQXE	592156654932775000
29/07/2025	14:25:32	16	2889	CHIX	606230403768336000
29/07/2025	14:25:32	60	2889	CHIX	606230403768336000
29/07/2025	14:25:32	24	2889	CHIX	606230403768336000
29/07/2025	14:25:42	100	2889	CHIX	592156654932779000
29/07/2025	14:25:42	7	2889	AQXE	606230403768340000
29/07/2025	14:25:42	7	2889	AQXE	606230403768340000
29/07/2025	14:25:48	53	2889	AQXE	606230403768342000
29/07/2025	14:25:48	49	2889	AQXE	606230403768342000
29/07/2025	14:25:49	100	2889	CHIX	592156654932782000
29/07/2025	14:25:49	5	2889	BATE	606230403768342000
29/07/2025	14:25:57	2	2889	AQXE	592156654932785000
29/07/2025	14:25:57	12	2889	AQXE	592156654932785000
29/07/2025	14:25:57	100	2889	CHIX	606230403768345000
29/07/2025	14:25:58	1	2889	AQXE	592156654932785000
29/07/2025	14:25:58	100	2889	CHIX	606230403768345000
29/07/2025	14:26:06	46	2889	AQXE	592156654932789000
29/07/2025	14:26:06	49	2889	AQXE	592156654932789000
29/07/2025	14:26:06	7	2889	AQXE	592156654932789000
29/07/2025	14:26:12	52	2889	AQXE	592156654932792000
29/07/2025	14:26:12	53	2889	AQXE	592156654932792000
29/07/2025	14:26:17	61	2889	CHIX	592156654932794000
29/07/2025	14:26:17	44	2889	CHIX	592156654932794000
29/07/2025	14:26:20	27	2889	TRQX	592156654932796000
29/07/2025	14:26:20	30	2889	TRQX	592156654932796000
29/07/2025	14:26:20	25	2889	BATE	592156654932796000
29/07/2025	14:26:20	26	2889	BATE	592156654932796000
29/07/2025	14:26:20	10	2889	AQXE	606230403768356000
29/07/2025	14:26:45	112	2889	BATE	592156654932806000
29/07/2025	14:27:08	112	2889	XLON	606230403768373000
29/07/2025	14:27:18	133	2889	BATE	592156654932818000
29/07/2025	14:27:44	133	2889	CHIX	606230403768385000
29/07/2025	14:27:45	75	2889	XLON	606230403768385000
29/07/2025	14:27:45	58	2889	XLON	606230403768385000
29/07/2025	14:27:47	2	2889	TRQX	592156654932828000
29/07/2025	14:27:47	27	2889	BATE	592156654932828000
29/07/2025	14:27:47	50	2889	AQXE	606230403768386000
29/07/2025	14:27:47	54	2889	AQXE	606230403768386000
29/07/2025	14:27:50	4	2888	BATE	592156654932829000
29/07/2025	14:27:50	104	2888	BATE	606230403768387000
29/07/2025	14:27:51	131	2889	XLON	592156654932829000
29/07/2025	14:27:55	60	2889	AQXE	606230403768389000
29/07/2025	14:27:55	53	2889	AQXE	606230403768389000
29/07/2025	14:27:55	22	2889	AQXE	606230403768389000
29/07/2025	14:27:59	15	2889	TRQX	592156654932833000
29/07/2025	14:27:59	120	2889	AQXE	606230403768391000
29/07/2025	14:29:10	120	2889	XLON	592156654932859000
29/07/2025	14:29:10	49	2889	CHIX	606230403768416000
29/07/2025	14:29:35	30	2889	XLON	606230403768426000
29/07/2025	14:30:00	139	2889	XLON	606230403768438000
29/07/2025	14:30:00	62	2889	CHIX	606230403768438000
29/07/2025	14:30:00	133	2889	BATE	606230403768438000
29/07/2025	14:30:03	204	2891	XLON	606230403768442000
29/07/2025	14:30:05	100	2891	XLON	592156654932887000
29/07/2025	14:30:05	130	2891	BATE	606230403768443000
29/07/2025	14:30:05	104	2891	AQXE	606230403768443000
29/07/2025	14:30:08	102	2889	XLON	606230403768445000
29/07/2025	14:30:08	73	2889	XLON	606230403768445000
29/07/2025	14:30:10	118	2890	AQXE	592156654932891000

29/07/2025	14:30:10	41	2890	AQXE	592156654932891000
29/07/2025	14:30:11	126	2890	AQXE	606230403768448000
29/07/2025	14:30:11	49	2890	AQXE	606230403768448000
29/07/2025	14:30:11	228	2890	CHIX	606230403768448000
29/07/2025	14:30:15	67	2890	CHIX	592156654932894000
29/07/2025	14:30:15	160	2890	AQXE	606230403768450000
29/07/2025	14:30:21	152	2889	XLON	606230403768454000
29/07/2025	14:30:21	75	2889	XLON	606230403768454000
29/07/2025	14:30:24	127	2889	CHIX	592156654932900000
29/07/2025	14:30:24	100	2889	XLON	606230403768455000
29/07/2025	14:30:29	127	2889	CHIX	592156654932902000
29/07/2025	14:30:29	100	2889	XLON	606230403768458000
29/07/2025	14:30:34	127	2889	XLON	592156654932906000
29/07/2025	14:30:34	100	2889	AQXE	606230403768462000
29/07/2025	14:30:39	118	2889	AQXE	592156654932909000
29/07/2025	14:30:39	9	2889	XLON	606230403768464000
29/07/2025	14:30:42	118	2889	AQXE	606230403768466000
29/07/2025	14:30:42	9	2889	AQXE	606230403768466000
29/07/2025	14:30:45	127	2889	AQXE	606230403768467000
29/07/2025	14:30:47	118	2889	AQXE	592156654932913000
29/07/2025	14:30:47	1	2889	XLON	606230403768468000
29/07/2025	14:30:47	8	2889	BATE	606230403768468000
29/07/2025	14:30:52	127	2889	XLON	592156654932916000
29/07/2025	14:30:55	127	2889	XLON	592156654932917000
29/07/2025	14:30:57	110	2889	CHIX	606230403768473000
29/07/2025	14:30:57	17	2889	CHIX	606230403768473000
29/07/2025	14:30:59	127	2889	CHIX	606230403768474000
29/07/2025	14:31:03	127	2889	CHIX	592156654932923000
29/07/2025	14:31:17	127	2889	CHIX	592156654932932000
29/07/2025	14:31:20	127	2889	XLON	592156654932934000
29/07/2025	14:31:22	127	2889	XLON	606230403768489000
29/07/2025	14:31:25	127	2889	XLON	592156654932937000
29/07/2025	14:31:30	127	2889	XLON	592156654932940000
29/07/2025	14:31:32	127	2889	XLON	606230403768495000
29/07/2025	14:31:36	127	2889	XLON	592156654932943000
29/07/2025	14:31:41	118	2889	AQXE	592156654932945000
29/07/2025	14:31:41	9	2889	XLON	606230403768499000
29/07/2025	14:31:45	117	2889	AQXE	606230403768501000
29/07/2025	14:31:55	119	2889	TRQX	592156654932953000
29/07/2025	14:32:00	108	2889	TRQX	606230403768508000
29/07/2025	14:32:01	104	2889	CHIX	606230403768509000
29/07/2025	14:32:24	114	2889	BATE	606230403768519000
29/07/2025	14:32:25	123	2889	XLON	592156654932966000
29/07/2025	14:32:25	13	2889	XLON	592156654932966000
29/07/2025	14:32:30	108	2889	XLON	592156654932969000
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29/07/2025	14:32:34	78	2890	XLON	592156654932973000
29/07/2025	14:32:34	23	2890	XLON	592156654932973000
29/07/2025	14:32:34	35	2890	XLON	592156654932973000
29/07/2025	14:32:36	136	2890	XLON	606230403768527000
29/07/2025	14:32:38	136	2890	XLON	606230403768528000
29/07/2025	14:32:40	106	2890	XLON	592156654932976000
29/07/2025	14:33:13	118	2890	BATE	606230403768547000
29/07/2025	14:33:16	118	2890	XLON	592156654932997000
29/07/2025	14:33:19	118	2890	XLON	606230403768550000
29/07/2025	14:33:23	18	2890	AQXE	592156654933000000
29/07/2025	14:33:23	100	2890	XLON	606230403768551000
29/07/2025	14:33:24	118	2890	AQXE	606230403768552000
29/07/2025	14:33:24	118	2890	AQXE	592156654933001000
29/07/2025	14:33:29	100	2890	CHIX	592156654933003000
29/07/2025	14:33:29	18	2890	BATE	606230403768554000
29/07/2025	14:33:37	118	2890	BATE	592156654933006000
29/07/2025	14:33:38	83	2890	XLON	592156654933007000
29/07/2025	14:33:38	35	2890	XLON	592156654933007000
29/07/2025	14:33:41	118	2890	XLON	592156654933008000
29/07/2025	14:33:43	118	2890	XLON	592156654933009000
29/07/2025	14:33:44	9	2890	CHIX	592156654933010000
29/07/2025	14:33:44	54	2890	AQXE	606230403768561000

29/07/2025	14:33:44	55	2890	AQXE	606230403768561000
29/07/2025	14:33:47	1	2890	BATE	592156654933011000
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29/07/2025	14:33:47	53	2890	AQXE	606230403768563000
29/07/2025	14:33:55	112	2890	XLON	592156654933014000
29/07/2025	14:33:59	8	2890	BATE	592156654933017000
29/07/2025	14:33:59	53	2890	AQXE	606230403768568000
29/07/2025	14:33:59	51	2890	AQXE	606230403768568000
29/07/2025	14:34:01	52	2890	AQXE	592156654933017000
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29/07/2025	14:34:09	42	2890	AQXE	592156654933021000
29/07/2025	14:34:10	8	2890	AQXE	592156654933022000
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29/07/2025	14:34:17	65	2889	XLON	606230403768577000
29/07/2025	14:34:17	26	2889	XLON	606230403768577000
29/07/2025	14:34:17	19	2889	XLON	606230403768577000
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29/07/2025	14:34:25	111	2889	XLON	592156654933029000
29/07/2025	14:34:26	145	2888	BATE	592156654933029000
29/07/2025	14:34:26	46	2888	BATE	606230403768580000
29/07/2025	14:34:33	113	2889	AQXE	606230403768583000
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29/07/2025	14:34:43	55	2889	AQXE	592156654933037000
29/07/2025	14:34:52	5	2889	AQXE	592156654933041000
29/07/2025	14:34:52	52	2889	AQXE	592156654933041000
29/07/2025	14:34:52	46	2889	AQXE	592156654933041000
29/07/2025	14:34:59	49	2889	AQXE	606230403768594000
29/07/2025	14:34:59	54	2889	AQXE	606230403768594000
29/07/2025	14:34:59	8	2889	AQXE	606230403768594000
29/07/2025	14:35:02	200	2888	TRQX	606230403768595000
29/07/2025	14:35:02	109	2888	TRQX	606230403768595000
29/07/2025	14:35:02	100	2888	TRQX	606230403768595000
29/07/2025	14:35:02	100	2888	AQXE	592156654933044000
29/07/2025	14:35:02	102	2888	CHIX	592156654933044000
29/07/2025	14:35:02	113	2888	CHIX	592156654933044000
29/07/2025	14:35:02	117	2888	CHIX	592156654933044000
29/07/2025	14:35:02	110	2888	BATE	606230403768595000
29/07/2025	14:35:02	113	2888	CHIX	606230403768595000
29/07/2025	14:35:02	171	2888	XLON	592156654933044000
29/07/2025	14:35:02	188	2888	XLON	592156654933044000
29/07/2025	14:35:02	33	2888	XLON	592156654933044000
29/07/2025	14:35:02	88	2888	TRQX	606230403768595000
29/07/2025	14:35:02	192	2888	TRQX	606230403768595000
29/07/2025	14:35:02	88	2888	TRQX	592156654933045000
29/07/2025	14:35:09	20	2888	XLON	606230403768598000
29/07/2025	14:35:15	72	2889	XLON	606230403768601000
29/07/2025	14:35:15	32	2889	XLON	606230403768601000
29/07/2025	14:35:36	27	2889	BATE	606230403768609000
29/07/2025	14:35:36	26	2889	BATE	606230403768609000
29/07/2025	14:35:36	55	2889	BATE	606230403768609000
29/07/2025	14:35:39	100	2889	TRQX	592156654933061000
29/07/2025	14:35:39	11	2889	BATE	606230403768611000
29/07/2025	14:35:47	113	2888	XLON	592156654933064000
29/07/2025	14:35:50	113	2888	XLON	606230403768615000
29/07/2025	14:35:55	113	2888	XLON	606230403768617000
29/07/2025	14:36:45	113	2888	BATE	606230403768638000
29/07/2025	14:36:53	118	2888	AQXE	592156654933093000
29/07/2025	14:36:53	1	2888	CHIX	606230403768641000

29/07/2025	14:37:01	119	2888	XLON	592156654933097000
29/07/2025	14:37:03	119	2888	XLON	592156654933098000
29/07/2025	14:37:08	65	2888	XLON	606230403768648000
29/07/2025	14:37:17	119	2888	XLON	606230403768652000
29/07/2025	14:37:19	4	2887	TRQX	606230403768653000
29/07/2025	14:37:19	72	2887	TRQX	606230403768653000
29/07/2025	14:37:22	119	2888	XLON	606230403768654000
29/07/2025	14:37:31	109	2888	XLON	592156654933109000
29/07/2025	14:37:31	10	2888	XLON	592156654933109000
29/07/2025	14:37:37	79	2888	XLON	592156654933111000
29/07/2025	14:37:37	23	2888	XLON	592156654933111000
29/07/2025	14:37:47	119	2888	CHIX	592156654933116000
29/07/2025	14:37:53	119	2888	XLON	592156654933117000
29/07/2025	14:38:39	119	2888	XLON	606230403768684000
29/07/2025	14:38:43	150	2888	CHIX	592156654933139000
29/07/2025	14:39:20	150	2888	XLON	592156654933155000
29/07/2025	14:39:24	150	2888	XLON	606230403768702000
29/07/2025	14:39:27	100	2888	XLON	606230403768703000
29/07/2025	14:39:27	50	2888	AQXE	592156654933157000
29/07/2025	14:39:30	150	2888	CHIX	606230403768704000
29/07/2025	14:39:34	96	2888	CHIX	606230403768706000
29/07/2025	14:41:03	54	2889	XLON	592156654933197000
29/07/2025	14:41:03	199	2889	CHIX	592156654933197000
29/07/2025	14:41:06	214	2889	XLON	592156654933200000
29/07/2025	14:41:06	39	2889	XLON	606230403768744000
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29/07/2025	14:41:10	214	2889	XLON	606230403768745000
29/07/2025	14:41:15	100	2889	XLON	592156654933206000
29/07/2025	14:41:15	153	2889	CHIX	606230403768751000
29/07/2025	14:41:18	214	2889	XLON	592156654933207000
29/07/2025	14:41:18	39	2889	CHIX	606230403768752000
29/07/2025	14:41:21	100	2889	XLON	592156654933209000
29/07/2025	14:41:21	153	2889	CHIX	606230403768753000
29/07/2025	14:41:26	30	2889	TRQX	592156654933211000
29/07/2025	14:41:26	30	2889	BATE	592156654933211000
29/07/2025	14:41:26	56	2889	CHIX	606230403768755000
29/07/2025	14:41:26	58	2889	CHIX	606230403768755000
29/07/2025	14:43:09	110	2889	BATE	592156654933251000
29/07/2025	14:43:09	304	2889	CHIX	592156654933251000
29/07/2025	14:43:09	79	2889	BATE	606230403768793000
29/07/2025	14:43:09	100	2889	BATE	606230403768793000
29/07/2025	14:43:09	144	2889	TRQX	592156654933251000
29/07/2025	14:43:09	200	2889	TRQX	606230403768793000
29/07/2025	14:43:14	100	2889	AQXE	606230403768796000
29/07/2025	14:43:14	176	2889	CHIX	592156654933253000
29/07/2025	14:43:18	100	2889	CHIX	606230403768797000
29/07/2025	14:43:18	176	2889	AQXE	592156654933255000
29/07/2025	14:43:21	76	2889	BATE	592156654933257000
29/07/2025	14:43:21	100	2889	CHIX	606230403768799000
29/07/2025	14:43:21	100	2889	CHIX	606230403768799000
29/07/2025	14:43:25	15	2889	BATE	606230403768801000
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29/07/2025	14:43:25	35	2889	CHIX	592156654933258000
29/07/2025	14:43:25	32	2889	CHIX	592156654933258000
29/07/2025	14:43:28	167	2889	CHIX	592156654933260000
29/07/2025	14:43:33	95	2889	CHIX	592156654933262000
29/07/2025	14:43:33	72	2889	CHIX	592156654933262000
29/07/2025	14:43:36	107	2889	CHIX	592156654933263000
29/07/2025	14:43:36	60	2889	CHIX	592156654933263000
29/07/2025	14:43:36	91	2889	CHIX	592156654933263000
29/07/2025	14:43:36	76	2889	CHIX	592156654933263000
29/07/2025	14:43:43	130	2889	CHIX	592156654933266000
29/07/2025	14:43:43	37	2889	CHIX	592156654933266000
29/07/2025	14:43:46	167	2889	CHIX	592156654933267000
29/07/2025	14:43:46	167	2889	AQXE	606230403768809000
29/07/2025	14:43:49	87	2889	CHIX	606230403768810000
29/07/2025	14:44:00	80	2889	CHIX	592156654933273000
29/07/2025	14:44:01	112	2889	CHIX	606230403768815000

29/07/2025	14:44:01	55	2889	CHIX	606230403768815000
29/07/2025	14:44:03	86	2889	CHIX	592156654933274000
29/07/2025	14:44:03	52	2889	CHIX	592156654933274000
29/07/2025	14:44:07	29	2889	CHIX	592156654933276000
29/07/2025	14:44:24	167	2889	CHIX	592156654933282000
29/07/2025	14:44:44	167	2889	XLON	606230403768832000
29/07/2025	14:44:50	102	2889	XLON	592156654933294000
29/07/2025	14:44:59	43	2889	XLON	592156654933297000
29/07/2025	14:44:59	22	2889	XLON	592156654933297000
29/07/2025	14:45:03	167	2889	XLON	606230403768839000
29/07/2025	14:45:06	167	2889	XLON	606230403768840000
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29/07/2025	14:45:47	107	2888	CHIX	592156654933317000
29/07/2025	14:45:49	143	2888	CHIX	592156654933318000
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29/07/2025	14:51:59	39	2891	BATE	592156654933492000
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29/07/2025	14:58:09	45	2889	CHIX	592156654933669000
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29/07/2025	15:02:12	15	2888	BATE	606230403769301000
29/07/2025	15:02:12	71	2888	XLON	592156654933782000
29/07/2025	15:02:12	60	2888	XLON	592156654933782000
29/07/2025	15:02:16	146	2888	AQXE	592156654933785000
29/07/2025	15:02:22	26	2888	AQXE	592156654933789000
29/07/2025	15:02:22	11	2888	AQXE	592156654933789000
29/07/2025	15:02:22	53	2888	AQXE	592156654933789000
29/07/2025	15:02:22	50	2888	AQXE	592156654933789000
29/07/2025	15:02:22	6	2888	AQXE	592156654933789000
29/07/2025	15:02:28	146	2888	AQXE	606230403769311000
29/07/2025	15:02:56	146	2888	CHIX	592156654933807000
29/07/2025	15:03:22	146	2889	BATE	592156654933824000
29/07/2025	15:03:26	146	2889	XLON	592156654933825000
29/07/2025	15:03:29	146	2889	XLON	592156654933826000
29/07/2025	15:03:35	122	2889	XLON	606230403769345000
29/07/2025	15:03:35	24	2889	XLON	606230403769345000
29/07/2025	15:03:42	146	2889	XLON	592156654933831000
29/07/2025	15:03:50	95	2889	XLON	592156654933835000
29/07/2025	15:03:50	51	2889	XLON	592156654933835000
29/07/2025	15:04:03	146	2889	XLON	592156654933841000
29/07/2025	15:04:05	34	2889	XLON	606230403769357000
29/07/2025	15:04:05	112	2889	XLON	606230403769357000
29/07/2025	15:04:08	146	2889	XLON	592156654933843000
29/07/2025	15:04:14	10	2889	XLON	592156654933846000
29/07/2025	15:04:14	83	2889	TRQX	606230403769362000
29/07/2025	15:04:14	53	2889	BATE	606230403769362000
29/07/2025	15:04:18	137	2889	XLON	606230403769363000
29/07/2025	15:04:55	112	2890	BATE	592156654933862000
29/07/2025	15:04:55	26	2890	BATE	592156654933862000
29/07/2025	15:04:55	27	2890	BATE	592156654933862000
29/07/2025	15:04:55	82	2890	BATE	592156654933862000
29/07/2025	15:05:39	62	2890	BATE	606230403769396000
29/07/2025	15:05:39	28	2890	BATE	606230403769396000
29/07/2025	15:05:39	25	2890	BATE	606230403769396000
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29/07/2025	15:06:14	50	2890	BATE	606230403769409000
29/07/2025	15:06:14	62	2890	BATE	606230403769409000
29/07/2025	15:06:14	93	2890	XLON	606230403769410000
29/07/2025	15:06:14	88	2890	XLON	606230403769410000
29/07/2025	15:06:18	111	2890	XLON	592156654933898000
29/07/2025	15:06:18	54	2890	XLON	592156654933898000
29/07/2025	15:06:26	26	2890	XLON	592156654933901000
29/07/2025	15:06:39	226	2891	BATE	606230403769418000
29/07/2025	15:06:39	47	2891	BATE	592156654933906000
29/07/2025	15:06:42	27	2891	BATE	606230403769419000
29/07/2025	15:06:42	176	2891	BATE	592156654933907000
29/07/2025	15:07:45	191	2891	XLON	592156654933934000
29/07/2025	15:07:45	283	2891	CHIX	592156654933934000
29/07/2025	15:07:45	100	2891	BATE	606230403769446000
29/07/2025	15:07:50	47	2891	BATE	592156654933937000
29/07/2025	15:07:50	136	2891	CHIX	606230403769448000
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29/07/2025	15:08:31	62	2892	BATE	592156654933952000
29/07/2025	15:08:31	101	2892	BATE	606230403769463000
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29/07/2025	15:08:31	23	2892	BATE	592156654933952000
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29/07/2025	15:09:05	238	2892	BATE	606230403769478000
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29/07/2025	15:09:44	111	2891	XLON	606230403769494000
29/07/2025	15:09:44	168	2891	XLON	606230403769494000
29/07/2025	15:09:46	7	2891	BATE	592156654933985000
29/07/2025	15:09:46	232	2891	BATE	592156654933985000
29/07/2025	15:09:46	161	2891	CHIX	606230403769494000
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29/07/2025	15:09:48	78	2891	CHIX	606230403769495000
29/07/2025	15:09:48	22	2891	CHIX	606230403769495000
29/07/2025	15:10:23	268	2891	XLON	592156654934002000
29/07/2025	15:10:23	50	2891	XLON	592156654934002000
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29/07/2025	15:10:25	286	2891	XLON	606230403769511000
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29/07/2025	15:10:30	79	2890	BATE	606230403769514000
29/07/2025	15:10:30	100	2890	BATE	606230403769514000
29/07/2025	15:11:24	12	2891	BATE	606230403769536000
29/07/2025	15:11:24	15	2891	BATE	606230403769536000
29/07/2025	15:11:24	62	2891	BATE	606230403769536000
29/07/2025	15:11:24	188	2891	BATE	592156654934028000
29/07/2025	15:11:24	28	2891	BATE	592156654934028000
29/07/2025	15:11:24	188	2891	BATE	606230403769536000
29/07/2025	15:11:24	20	2891	BATE	606230403769536000
29/07/2025	15:11:44	105	2890	BATE	592156654934036000
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29/07/2025	15:11:44	200	2890	XLON	606230403769543000
29/07/2025	15:13:26	58	2892	BATE	592156654934078000
29/07/2025	15:13:26	51	2892	BATE	606230403769583000
29/07/2025	15:13:26	184	2892	BATE	592156654934078000
29/07/2025	15:13:26	99	2892	BATE	592156654934078000
29/07/2025	15:13:26	385	2892	BATE	606230403769583000
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29/07/2025	15:13:28	70	2892	BATE	592156654934079000
29/07/2025	15:13:28	51	2892	BATE	592156654934079000
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29/07/2025	15:13:31	256	2892	XLON	592156654934080000
29/07/2025	15:13:31	100	2892	CHIX	606230403769585000
29/07/2025	15:14:02	268	2892	XLON	592156654934093000
29/07/2025	15:14:02	75	2892	XLON	592156654934093000
29/07/2025	15:14:04	143	2892	XLON	592156654934094000
29/07/2025	15:14:04	300	2892	CHIX	592156654934094000
29/07/2025	15:14:04	48	2892	BATE	606230403769599000
29/07/2025	15:14:42	124	2892	CHIX	592156654934109000
29/07/2025	15:14:42	35	2892	CHIX	592156654934109000
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29/07/2025	15:14:45	100	2892	CHIX	606230403769615000
29/07/2025	15:14:45	284	2892	XLON	592156654934111000
29/07/2025	15:14:45	100	2892	CHIX	606230403769615000
29/07/2025	15:15:25	13	2892	BATE	592156654934127000
29/07/2025	15:15:25	268	2892	CHIX	606230403769630000
29/07/2025	15:15:25	32	2892	CHIX	606230403769630000
29/07/2025	15:15:26	62	2892	BATE	606230403769631000
29/07/2025	15:15:26	114	2892	BATE	606230403769631000
29/07/2025	15:15:26	389	2892	BATE	606230403769631000
29/07/2025	15:16:43	268	2896	XLON	592156654934161000
29/07/2025	15:16:43	270	2896	XLON	592156654934161000
29/07/2025	15:16:43	18	2896	BATE	606230403769663000

29/07/2025	15:16:43	60	2896	BATE	592156654934161000
29/07/2025	15:16:43	195	2896	CHIX	606230403769663000
29/07/2025	15:16:43	241	2896	CHIX	592156654934161000
29/07/2025	15:17:14	149	2895	XLON	606230403769675000
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29/07/2025	15:17:15	100	2895	CHIX	592156654934174000
29/07/2025	15:17:17	147	2895	XLON	592156654934175000
29/07/2025	15:17:17	121	2895	XLON	592156654934175000
29/07/2025	15:17:17	6	2895	CHIX	606230403769676000
29/07/2025	15:17:17	94	2895	CHIX	606230403769676000
29/07/2025	15:18:14	100	2895	BATE	592156654934201000
29/07/2025	15:18:14	100	2895	CHIX	592156654934201000
29/07/2025	15:18:14	200	2895	XLON	592156654934201000
29/07/2025	15:18:14	131	2895	BATE	606230403769701000
29/07/2025	15:18:14	171	2895	CHIX	606230403769701000
29/07/2025	15:18:25	136	2895	CHIX	592156654934208000
29/07/2025	15:18:25	16	2895	CHIX	592156654934208000
29/07/2025	15:18:25	100	2895	XLON	606230403769708000
29/07/2025	15:18:28	207	2895	XLON	606230403769709000
29/07/2025	15:18:28	4	2895	BATE	606230403769709000
29/07/2025	15:18:28	63	2895	BATE	606230403769709000
29/07/2025	15:18:28	195	2895	CHIX	606230403769709000
29/07/2025	15:18:57	77	2895	CHIX	592156654934222000
29/07/2025	15:18:57	225	2895	CHIX	592156654934222000
29/07/2025	15:18:58	175	2895	CHIX	592156654934223000
29/07/2025	15:18:59	258	2895	CHIX	606230403769722000
29/07/2025	15:19:33	209	2895	CHIX	592156654934238000
29/07/2025	15:19:33	78	2895	BATE	606230403769736000
29/07/2025	15:19:33	25	2895	BATE	606230403769736000
29/07/2025	15:19:33	28	2895	BATE	606230403769736000
29/07/2025	15:19:33	14	2895	BATE	606230403769736000
29/07/2025	15:19:35	55	2895	CHIX	592156654934238000
29/07/2025	15:19:35	54	2895	CHIX	592156654934238000
29/07/2025	15:19:35	104	2895	CHIX	592156654934238000
29/07/2025	15:19:35	98	2895	BATE	606230403769737000
29/07/2025	15:19:35	25	2895	BATE	606230403769737000
29/07/2025	15:19:41	56	2894	BATE	606230403769739000
29/07/2025	15:20:12	28	2896	BATE	606230403769757000
29/07/2025	15:20:12	78	2896	BATE	606230403769757000
29/07/2025	15:20:12	26	2896	BATE	606230403769757000
29/07/2025	15:20:12	57	2896	BATE	606230403769757000
29/07/2025	15:20:12	115	2896	BATE	606230403769757000
29/07/2025	15:20:12	34	2896	BATE	606230403769757000
29/07/2025	15:20:12	60	2896	BATE	592156654934260000
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29/07/2025	15:20:15	30	2896	BATE	606230403769759000
29/07/2025	15:20:15	30	2896	BATE	606230403769759000
29/07/2025	15:20:15	98	2896	BATE	606230403769759000
29/07/2025	15:20:15	98	2896	BATE	592156654934262000
29/07/2025	15:20:15	69	2896	BATE	606230403769759000
29/07/2025	15:20:26	29	2896	BATE	606230403769764000
29/07/2025	15:20:26	26	2896	BATE	606230403769764000
29/07/2025	15:20:26	30	2896	BATE	606230403769764000
29/07/2025	15:20:26	98	2896	BATE	592156654934267000
29/07/2025	15:20:26	21	2896	BATE	606230403769765000
29/07/2025	15:20:27	77	2896	BATE	592156654934268000
29/07/2025	15:20:27	25	2896	BATE	592156654934268000
29/07/2025	15:20:27	29	2896	BATE	592156654934268000
29/07/2025	15:20:27	98	2896	BATE	606230403769765000
29/07/2025	15:20:27	143	2896	BATE	606230403769765000
29/07/2025	15:21:02	268	2896	XLON	606230403769778000
29/07/2025	15:21:02	91	2896	XLON	606230403769778000
29/07/2025	15:21:06	187	2896	XLON	592156654934283000
29/07/2025	15:21:06	100	2896	XLON	592156654934283000
29/07/2025	15:21:30	302	2896	XLON	606230403769790000
29/07/2025	15:22:06	244	2896	XLON	592156654934311000
29/07/2025	15:22:06	100	2896	CHIX	606230403769806000
29/07/2025	15:22:06	289	2896	BATE	606230403769806000

29/07/2025	15:22:06	13	2896	BATE	606230403769806000
29/07/2025	15:22:17	329	2895	CHIX	606230403769811000
29/07/2025	15:22:20	217	2895	CHIX	606230403769812000
29/07/2025	15:22:47	386	2895	CHIX	592156654934328000
29/07/2025	15:23:36	199	2897	CHIX	592156654934350000
29/07/2025	15:23:36	107	2897	CHIX	592156654934350000
29/07/2025	15:23:36	215	2897	CHIX	606230403769843000
29/07/2025	15:23:37	196	2897	CHIX	592156654934350000
29/07/2025	15:23:37	30	2897	CHIX	592156654934350000
29/07/2025	15:23:40	322	2897	CHIX	606230403769844000
29/07/2025	15:23:41	125	2897	CHIX	592156654934351000
29/07/2025	15:24:00	116	2897	XLON	592156654934358000
29/07/2025	15:24:00	266	2897	CHIX	606230403769851000
29/07/2025	15:24:03	74	2897	XLON	592156654934359000
29/07/2025	15:24:03	44	2897	XLON	592156654934360000
29/07/2025	15:24:20	118	2897	XLON	592156654934367000
29/07/2025	15:24:20	116	2897	XLON	592156654934367000
29/07/2025	15:24:20	114	2897	CHIX	606230403769860000
29/07/2025	15:24:22	234	2897	XLON	592156654934368000
29/07/2025	15:24:24	234	2897	CHIX	592156654934369000
29/07/2025	15:24:43	33	2897	CHIX	592156654934377000
29/07/2025	15:24:43	115	2897	CHIX	592156654934377000
29/07/2025	15:24:43	100	2897	XLON	606230403769869000
29/07/2025	15:24:46	129	2897	XLON	592156654934378000
29/07/2025	15:24:47	136	2897	XLON	592156654934378000
29/07/2025	15:24:50	216	2897	XLON	606230403769871000
29/07/2025	15:24:50	49	2897	XLON	606230403769871000
29/07/2025	15:24:54	151	2897	XLON	606230403769873000
29/07/2025	15:24:56	65	2897	XLON	592156654934381000
29/07/2025	15:24:56	86	2897	XLON	592156654934381000
29/07/2025	15:24:58	151	2897	XLON	606230403769874000
29/07/2025	15:24:59	76	2897	XLON	606230403769874000
29/07/2025	15:24:59	75	2897	XLON	606230403769874000
29/07/2025	15:25:03	151	2897	CHIX	592156654934384000
29/07/2025	15:25:08	131	2897	CHIX	606230403769878000
29/07/2025	15:25:12	125	2897	CHIX	592156654934388000
29/07/2025	15:25:16	118	2897	CHIX	606230403769882000
29/07/2025	15:25:21	115	2897	CHIX	606230403769884000
29/07/2025	15:25:25	62	2897	CHIX	592156654934394000
29/07/2025	15:25:25	46	2897	CHIX	592156654934394000
29/07/2025	15:25:34	14	2897	BATE	592156654934398000
29/07/2025	15:25:34	67	2897	CHIX	606230403769889000
29/07/2025	15:25:34	38	2897	XLON	592156654934398000
29/07/2025	15:25:38	185	2897	XLON	592156654934399000
29/07/2025	15:25:49	185	2896	XLON	592156654934403000
29/07/2025	15:25:53	185	2896	CHIX	592156654934405000
29/07/2025	15:26:05	107	2896	CHIX	592156654934410000
29/07/2025	15:26:08	102	2896	CHIX	592156654934411000
29/07/2025	15:26:44	110	2897	BATE	606230403769917000
29/07/2025	15:28:18	141	2897	XLON	592156654934467000
29/07/2025	15:29:35	228	2897	XLON	606230403769984000
29/07/2025	15:29:35	398	2897	CHIX	592156654934497000
29/07/2025	15:29:35	93	2896	CHIX	592156654934497000
29/07/2025	15:29:35	7	2896	CHIX	592156654934497000
29/07/2025	15:29:35	100	2897	BATE	606230403769984000
29/07/2025	15:29:35	141	2897	CHIX	606230403769984000
29/07/2025	15:29:35	215	2897	CHIX	606230403769984000
29/07/2025	15:29:35	300	2896	BATE	606230403769984000
29/07/2025	15:29:35	268	2897	XLON	606230403769984000
29/07/2025	15:29:35	280	2897	XLON	606230403769984000
29/07/2025	15:29:35	267	2897	XLON	606230403769984000
29/07/2025	15:29:35	167	2897	XLON	606230403769984000
29/07/2025	15:29:35	199	2897	XLON	606230403769984000
29/07/2025	15:29:35	152	2897	XLON	606230403769984000
29/07/2025	15:29:35	4	2897	XLON	606230403769984000
29/07/2025	15:29:35	302	2897	XLON	606230403769984000
29/07/2025	15:29:35	6	2897	XLON	606230403769984000
29/07/2025	15:29:35	101	2897	XLON	606230403769984000

29/07/2025	15:29:35	198	2896	CHIX	592156654934497000
29/07/2025	15:29:41	75	2897	XLON	606230403769986000
29/07/2025	15:29:41	29	2897	XLON	606230403769986000
29/07/2025	15:29:45	109	2897	XLON	592156654934501000
29/07/2025	15:29:54	117	2897	CHIX	606230403769992000
29/07/2025	15:29:57	200	2896	XLON	592156654934507000
29/07/2025	15:29:57	100	2896	BATE	606230403769994000
29/07/2025	15:29:57	234	2896	CHIX	592156654934507000
29/07/2025	15:30:04	101	2897	XLON	606230403769998000
29/07/2025	15:30:15	119	2897	XLON	592156654934518000
29/07/2025	15:30:18	103	2897	XLON	606230403770006000
29/07/2025	15:30:26	13	2897	BATE	592156654934524000
29/07/2025	15:30:26	90	2897	BATE	592156654934524000
29/07/2025	15:30:26	14	2897	CHIX	606230403770010000
29/07/2025	15:30:31	114	2897	CHIX	606230403770012000
29/07/2025	15:30:50	172	2897	XLON	592156654934536000
29/07/2025	15:30:57	172	2897	XLON	592156654934540000
29/07/2025	15:39:08	17	2897	XLON	592156654934772000
29/07/2025	15:39:39	283	2897	XLON	592156654934790000
29/07/2025	15:39:39	288	2897	BATE	592156654934790000
29/07/2025	15:39:39	100	2897	BATE	592156654934790000
29/07/2025	15:39:39	283	2897	CHIX	592156654934790000
29/07/2025	15:39:39	100	2897	XLON	606230403770263000
29/07/2025	15:39:39	200	2897	BATE	606230403770263000
29/07/2025	15:39:39	348	2897	BATE	606230403770263000
29/07/2025	15:39:39	44	2897	CHIX	606230403770263000
29/07/2025	15:39:39	60	2897	CHIX	606230403770263000
29/07/2025	15:39:39	200	2897	CHIX	606230403770263000
29/07/2025	15:39:39	527	2897	XLON	592156654934790000
29/07/2025	15:39:39	183	2897	XLON	592156654934790000
29/07/2025	15:39:39	197	2897	XLON	606230403770263000
29/07/2025	15:39:40	191	2897	XLON	606230403770264000
29/07/2025	15:39:40	412	2897	XLON	606230403770264000
29/07/2025	15:39:40	152	2897	XLON	592156654934791000
29/07/2025	15:39:40	21	2897	XLON	592156654934791000
29/07/2025	15:39:42	10	2897	XLON	592156654934793000
29/07/2025	15:39:42	101	2897	XLON	606230403770266000
29/07/2025	15:39:42	99	2897	XLON	606230403770266000
29/07/2025	15:39:42	115	2897	CHIX	592156654934793000
29/07/2025	15:47:47	30	2897	XLON	592156654935020000
29/07/2025	15:47:47	257	2897	XLON	592156654935020000
29/07/2025	15:47:47	182	2897	CHIX	592156654935020000
29/07/2025	15:47:47	377	2897	BATE	606230403770482000
29/07/2025	15:47:47	322	2897	CHIX	606230403770482000
29/07/2025	15:47:47	395	2897	XLON	592156654935020000
29/07/2025	15:47:47	204	2897	XLON	592156654935020000
29/07/2025	15:47:47	360	2897	XLON	592156654935020000
29/07/2025	15:47:47	1	2897	XLON	592156654935020000
29/07/2025	15:48:04	100	2897	BATE	592156654935028000
29/07/2025	15:48:04	269	2897	CHIX	606230403770489000
29/07/2025	15:48:04	139	2897	XLON	606230403770489000
29/07/2025	15:48:04	61	2897	XLON	606230403770489000
29/07/2025	15:48:14	9	2897	XLON	592156654935033000
29/07/2025	15:48:14	166	2897	XLON	592156654935033000
29/07/2025	15:48:14	200	2897	CHIX	592156654935033000
29/07/2025	15:48:14	100	2897	BATE	606230403770494000
29/07/2025	15:48:17	130	2897	XLON	606230403770496000
29/07/2025	15:56:44	78	2897	XLON	592156654935276000