

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28/08/2025	08:01:07	276	3123	CHIX	592167271761981000
28/08/2025	08:01:07	92	3123	AQXE	606241020597595000
28/08/2025	08:02:11	92	3118	XLON	592167271762013000
28/08/2025	08:02:11	276	3118	CHIX	592167271762013000
28/08/2025	08:02:11	203	3118	TRQX	606241020597627000
28/08/2025	08:02:11	92	3118	BATE	606241020597627000
28/08/2025	08:02:11	19	3118	XLON	592167271762013000
28/08/2025	08:02:11	165	3118	XLON	592167271762013000
28/08/2025	08:02:11	99	3118	AQXE	592167271762013000
28/08/2025	08:02:11	92	3118	CHIX	606241020597627000
28/08/2025	08:02:11	72	3117	AQXE	606241020597627000
28/08/2025	08:02:13	92	3117	BATE	592167271762014000
28/08/2025	08:02:13	186	3117	TRQX	592167271762014000
28/08/2025	08:02:13	163	3117	CHIX	606241020597627000
28/08/2025	08:02:13	21	3117	CHIX	606241020597627000
28/08/2025	08:02:13	133	3117	CHIX	606241020597627000
28/08/2025	08:02:13	20	3117	AQXE	606241020597627000
28/08/2025	08:02:13	10	3117	TRQX	592167271762014000
28/08/2025	08:02:13	120	3117	CHIX	606241020597627000
28/08/2025	08:02:14	102	3116	TRQX	592167271762015000
28/08/2025	08:02:14	92	3116	CHIX	606241020597628000
28/08/2025	08:02:31	220	3113	TRQX	592167271762022000
28/08/2025	08:02:31	92	3113	BATE	592167271762022000
28/08/2025	08:02:31	184	3113	CHIX	606241020597635000
28/08/2025	08:02:31	92	3113	AQXE	606241020597635000
28/08/2025	08:02:31	140	3113	XLON	592167271762022000
28/08/2025	08:13:36	92	3121	AQXE	592167271762208000
28/08/2025	08:13:36	92	3121	AQXE	592167271762208000
28/08/2025	08:13:36	92	3121	BATE	592167271762208000
28/08/2025	08:13:36	92	3121	TRQX	592167271762208000
28/08/2025	08:13:36	92	3121	BATE	592167271762208000
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28/08/2025	08:13:36	92	3121	XLON	592167271762208000
28/08/2025	08:13:36	132	3121	CHIX	592167271762208000
28/08/2025	08:13:36	201	3121	CHIX	592167271762208000
28/08/2025	08:13:36	262	3121	CHIX	606241020597814000
28/08/2025	08:13:36	92	3121	CHIX	606241020597814000
28/08/2025	08:13:36	92	3121	AQXE	606241020597814000
28/08/2025	08:13:36	193	3121	TRQX	606241020597814000
28/08/2025	08:13:36	92	3121	BATE	606241020597814000
28/08/2025	08:13:36	92	3121	BATE	606241020597814000
28/08/2025	08:13:36	92	3121	TRQX	606241020597814000
28/08/2025	08:13:36	132	3121	XLON	606241020597814000
28/08/2025	08:13:36	368	3121	XLON	606241020597814000
28/08/2025	08:13:36	92	3121	CHIX	592167271762208000
28/08/2025	08:13:36	69	3121	AQXE	606241020597814000
28/08/2025	08:13:36	49	3121	AQXE	606241020597814000
28/08/2025	08:13:36	120	3121	XLON	606241020597814000
28/08/2025	08:13:36	45	3121	AQXE	606241020597814000
28/08/2025	08:13:36	120	3121	XLON	592167271762208000
28/08/2025	08:13:36	92	3120	BATE	592167271762208000
28/08/2025	08:13:36	92	3120	BATE	606241020597814000
28/08/2025	08:13:36	231	3120	BATE	606241020597814000
28/08/2025	08:13:36	45	3121	XLON	592167271762208000
28/08/2025	08:13:36	189	3120	AQXE	592167271762208000
28/08/2025	08:13:36	92	3120	AQXE	606241020597814000
28/08/2025	08:17:01	339	3120	XLON	592167271762252000
28/08/2025	08:17:01	92	3120	TRQX	592167271762252000
28/08/2025	08:17:01	224	3120	CHIX	592167271762252000
28/08/2025	08:17:01	460	3120	CHIX	592167271762252000
28/08/2025	08:17:01	368	3120	TRQX	606241020597856000
28/08/2025	08:17:01	92	3120	TRQX	606241020597856000
28/08/2025	08:17:01	45	3120	BATE	606241020597856000
28/08/2025	08:17:01	130	3120	BATE	606241020597856000
28/08/2025	08:17:01	132	3120	CHIX	606241020597856000
28/08/2025	08:17:01	87	3120	AQXE	592167271762252000
28/08/2025	08:17:01	113	3119	AQXE	592167271762252000
28/08/2025	08:17:01	92	3119	AQXE	606241020597856000

28/08/2025	08:17:04	92	3119	BATE	592167271762253000
28/08/2025	08:17:04	92	3119	BATE	592167271762253000
28/08/2025	08:17:04	92	3119	BATE	592167271762253000
28/08/2025	08:17:04	92	3119	TRQX	592167271762253000
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28/08/2025	08:17:04	92	3119	TRQX	606241020597857000
28/08/2025	08:17:04	220	3119	CHIX	606241020597857000
28/08/2025	08:17:04	141	3119	CHIX	606241020597857000
28/08/2025	08:17:04	142	3119	AQXE	592167271762253000
28/08/2025	08:17:04	7	3119	CHIX	606241020597857000
28/08/2025	08:21:10	184	3117	BATE	592167271762308000
28/08/2025	08:21:10	103	3117	TRQX	606241020597910000
28/08/2025	08:21:12	92	3117	AQXE	592167271762309000
28/08/2025	08:21:12	200	3117	TRQX	606241020597911000
28/08/2025	08:21:12	251	3117	XLON	592167271762309000
28/08/2025	08:21:12	92	3117	CHIX	606241020597911000
28/08/2025	08:23:26	176	3116	CHIX	592167271762344000
28/08/2025	08:23:26	225	3116	CHIX	592167271762344000
28/08/2025	08:23:26	92	3115	BATE	592167271762344000
28/08/2025	08:23:26	92	3116	TRQX	606241020597944000
28/08/2025	08:23:26	81	3116	TRQX	606241020597944000
28/08/2025	08:23:26	11	3116	TRQX	606241020597944000
28/08/2025	08:23:26	92	3116	BATE	606241020597944000
28/08/2025	08:23:26	92	3116	BATE	606241020597944000
28/08/2025	08:23:26	92	3115	BATE	606241020597944000
28/08/2025	08:23:26	220	3115	CHIX	592167271762344000
28/08/2025	08:23:26	88	3115	CHIX	606241020597944000
28/08/2025	08:23:26	92	3115	AQXE	606241020597944000
28/08/2025	08:23:26	4	3115	XLON	606241020597944000
28/08/2025	08:23:28	131	3115	CHIX	592167271762344000
28/08/2025	08:23:28	4	3115	CHIX	606241020597944000
28/08/2025	08:23:28	92	3115	XLON	592167271762344000
28/08/2025	08:23:28	92	3115	XLON	606241020597944000
28/08/2025	08:32:48	189	3115	BATE	592167271762482000
28/08/2025	08:32:48	3	3115	BATE	592167271762482000
28/08/2025	08:32:48	184	3115	TRQX	606241020598076000
28/08/2025	08:32:49	17	3114	BATE	592167271762482000
28/08/2025	08:33:01	136	3114	BATE	592167271762485000
28/08/2025	08:33:01	39	3114	BATE	592167271762485000
28/08/2025	08:33:01	184	3114	TRQX	606241020598080000
28/08/2025	08:37:41	184	3112	TRQX	592167271762559000
28/08/2025	08:37:41	92	3112	TRQX	592167271762559000
28/08/2025	08:37:41	184	3112	BATE	592167271762559000
28/08/2025	08:37:41	92	3112	BATE	592167271762559000
28/08/2025	08:37:41	109	3112	CHIX	592167271762559000
28/08/2025	08:37:41	92	3112	AQXE	606241020598149000
28/08/2025	08:37:41	258	3112	CHIX	606241020598149000
28/08/2025	08:37:41	92	3112	AQXE	606241020598149000
28/08/2025	08:37:41	100	3112	CHIX	606241020598149000
28/08/2025	08:37:41	121	3112	CHIX	592167271762559000
28/08/2025	08:37:41	141	3111	AQXE	606241020598149000
28/08/2025	08:38:41	92	3111	BATE	592167271762575000
28/08/2025	08:38:41	92	3111	TRQX	592167271762575000
28/08/2025	08:38:41	92	3111	BATE	592167271762575000
28/08/2025	08:38:41	92	3111	TRQX	592167271762575000
28/08/2025	08:38:41	123	3111	BATE	592167271762575000
28/08/2025	08:38:41	92	3111	TRQX	606241020598164000
28/08/2025	08:38:41	92	3111	CHIX	606241020598164000
28/08/2025	08:38:41	232	3111	CHIX	606241020598164000
28/08/2025	08:38:41	184	3109	BATE	592167271762575000
28/08/2025	08:38:41	52	3109	BATE	592167271762575000
28/08/2025	08:38:41	92	3109	TRQX	592167271762575000
28/08/2025	08:38:41	60	3109	BATE	592167271762575000
28/08/2025	08:38:41	204	3109	CHIX	606241020598164000
28/08/2025	08:38:41	92	3109	CHIX	606241020598164000
28/08/2025	08:38:44	88	3109	AQXE	606241020598165000
28/08/2025	08:38:44	4	3109	AQXE	606241020598165000
28/08/2025	08:44:51	236	3105	CHIX	592167271762664000
28/08/2025	08:44:51	178	3105	TRQX	606241020598250000

28/08/2025	08:44:51	6	3105	TRQX	606241020598250000
28/08/2025	08:44:51	92	3105	BATE	606241020598250000
28/08/2025	08:44:51	92	3105	CHIX	606241020598250000
28/08/2025	08:44:51	247	3105	XLON	592167271762664000
28/08/2025	08:44:51	157	3104	AQXE	592167271762664000
28/08/2025	08:46:55	92	3104	CHIX	592167271762695000
28/08/2025	08:46:55	92	3104	BATE	592167271762695000
28/08/2025	08:46:55	74	3104	CHIX	606241020598279000
28/08/2025	08:46:55	18	3104	CHIX	606241020598279000
28/08/2025	08:46:55	95	3104	TRQX	606241020598279000
28/08/2025	08:49:54	203	3101	BATE	592167271762734000
28/08/2025	08:49:54	184	3101	TRQX	606241020598317000
28/08/2025	08:49:54	110	3100	CHIX	606241020598317000
28/08/2025	08:52:32	92	3101	XLON	592167271762771000
28/08/2025	08:52:32	92	3101	BATE	592167271762771000
28/08/2025	08:52:32	98	3101	XLON	606241020598352000
28/08/2025	08:52:32	92	3101	TRQX	606241020598352000
28/08/2025	08:52:32	92	3101	CHIX	592167271762771000
28/08/2025	08:52:32	92	3100	BATE	592167271762772000
28/08/2025	08:52:32	35	3100	BATE	592167271762772000
28/08/2025	08:52:32	92	3100	TRQX	592167271762772000
28/08/2025	08:52:32	57	3100	BATE	592167271762772000
28/08/2025	08:52:32	184	3100	TRQX	592167271762772000
28/08/2025	08:52:32	143	3100	CHIX	606241020598352000
28/08/2025	08:52:32	92	3100	AQXE	606241020598352000
28/08/2025	08:52:32	37	3100	TRQX	606241020598352000
28/08/2025	09:02:29	184	3096	BATE	592167271762935000
28/08/2025	09:02:29	294	3096	TRQX	606241020598508000
28/08/2025	09:02:29	127	3096	XLON	592167271762935000
28/08/2025	09:02:29	83	3096	AQXE	606241020598508000
28/08/2025	09:04:56	184	3095	BATE	592167271762978000
28/08/2025	09:04:56	99	3095	TRQX	606241020598549000
28/08/2025	09:04:56	85	3095	TRQX	606241020598549000
28/08/2025	09:04:56	359	3095	CHIX	606241020598549000
28/08/2025	09:04:56	117	3095	AQXE	592167271762978000
28/08/2025	09:04:56	92	3095	AQXE	592167271762978000
28/08/2025	09:04:56	66	3095	TRQX	592167271762978000
28/08/2025	09:04:56	151	3095	XLON	606241020598549000
28/08/2025	09:04:56	22	3095	XLON	606241020598549000
28/08/2025	09:09:04	92	3094	BATE	592167271763040000
28/08/2025	09:09:04	92	3094	CHIX	592167271763040000
28/08/2025	09:09:04	232	3094	BATE	606241020598609000
28/08/2025	09:09:04	232	3094	CHIX	606241020598609000
28/08/2025	09:09:04	92	3094	AQXE	592167271763040000
28/08/2025	09:09:04	92	3094	TRQX	606241020598609000
28/08/2025	09:09:04	96	3094	TRQX	606241020598609000
28/08/2025	09:09:21	58	3093	AQXE	592167271763046000
28/08/2025	09:09:28	205	3093	TRQX	592167271763047000
28/08/2025	09:09:28	92	3093	BATE	592167271763047000
28/08/2025	09:09:28	184	3093	BATE	592167271763047000
28/08/2025	09:09:28	256	3093	CHIX	606241020598615000
28/08/2025	09:09:28	92	3093	CHIX	606241020598615000
28/08/2025	09:09:28	34	3093	AQXE	592167271763047000
28/08/2025	09:09:28	53	3093	XLON	606241020598615000
28/08/2025	09:09:28	216	3092	BATE	592167271763047000
28/08/2025	09:09:28	79	3092	CHIX	606241020598615000
28/08/2025	09:09:28	105	3092	CHIX	606241020598615000
28/08/2025	09:21:04	25	3088	AQXE	592167271763218000
28/08/2025	09:32:41	67	3088	AQXE	592167271763400000
28/08/2025	09:32:41	252	3088	CHIX	592167271763400000
28/08/2025	09:32:41	108	3088	CHIX	592167271763400000
28/08/2025	09:32:41	92	3088	TRQX	592167271763400000
28/08/2025	09:32:41	152	3088	BATE	592167271763400000
28/08/2025	09:32:41	92	3088	BATE	592167271763400000
28/08/2025	09:32:41	92	3088	TRQX	592167271763400000
28/08/2025	09:32:41	184	3088	CHIX	592167271763400000
28/08/2025	09:32:41	92	3088	AQXE	606241020598952000
28/08/2025	09:32:41	51	3088	BATE	606241020598952000
28/08/2025	09:32:41	133	3088	BATE	606241020598952000

28/08/2025	09:32:41	276	3088	XLON	606241020598952000
28/08/2025	09:32:41	186	3088	CHIX	606241020598952000
28/08/2025	09:32:41	228	3088	XLON	606241020598952000
28/08/2025	09:32:41	228	3088	BATE	606241020598952000
28/08/2025	09:32:41	92	3088	XLON	606241020598952000
28/08/2025	09:32:41	92	3088	TRQX	606241020598952000
28/08/2025	09:32:41	127	3088	TRQX	606241020598952000
28/08/2025	09:32:41	320	3088	XLON	592167271763400000
28/08/2025	09:32:41	117	3088	XLON	592167271763400000
28/08/2025	09:41:00	184	3088	TRQX	592167271763532000
28/08/2025	09:41:00	92	3088	BATE	592167271763532000
28/08/2025	09:41:00	268	3088	CHIX	606241020599078000
28/08/2025	09:41:00	251	3088	CHIX	606241020599078000
28/08/2025	09:41:01	42	3087	AQXE	606241020599078000
28/08/2025	09:42:00	352	3087	XLON	592167271763546000
28/08/2025	09:42:00	184	3087	TRQX	592167271763546000
28/08/2025	09:42:00	92	3087	BATE	592167271763546000
28/08/2025	09:42:00	101	3087	BATE	592167271763546000
28/08/2025	09:42:00	92	3087	BATE	592167271763546000
28/08/2025	09:42:00	92	3087	BATE	592167271763546000
28/08/2025	09:42:00	184	3087	AQXE	592167271763546000
28/08/2025	09:42:00	136	3087	TRQX	606241020599091000
28/08/2025	09:42:00	92	3087	CHIX	606241020599091000
28/08/2025	09:42:00	423	3087	CHIX	606241020599091000
28/08/2025	09:42:00	66	3087	AQXE	606241020599091000
28/08/2025	09:42:00	92	3086	AQXE	592167271763546000
28/08/2025	09:42:00	71	3086	AQXE	592167271763546000
28/08/2025	09:42:00	92	3086	TRQX	592167271763546000
28/08/2025	09:42:00	184	3086	TRQX	592167271763546000
28/08/2025	09:42:00	113	3086	AQXE	592167271763546000
28/08/2025	09:42:00	136	3086	CHIX	592167271763546000
28/08/2025	09:42:00	235	3086	CHIX	592167271763546000
28/08/2025	09:42:00	93	3086	BATE	592167271763546000
28/08/2025	09:42:00	92	3086	XLON	606241020599091000
28/08/2025	09:42:00	92	3086	TRQX	606241020599091000
28/08/2025	09:42:00	108	3086	TRQX	606241020599091000
28/08/2025	09:42:00	92	3086	BATE	606241020599091000
28/08/2025	09:42:00	235	3086	CHIX	606241020599091000
28/08/2025	09:42:00	92	3086	BATE	606241020599091000
28/08/2025	09:42:00	92	3086	CHIX	606241020599091000
28/08/2025	09:42:00	147	3086	BATE	606241020599091000
28/08/2025	09:51:30	236	3087	CHIX	592167271763690000
28/08/2025	09:51:30	184	3087	TRQX	606241020599227000
28/08/2025	10:04:55	92	3094	BATE	592167271763881000
28/08/2025	10:06:20	92	3094	TRQX	592167271763904000
28/08/2025	10:06:20	86	3094	BATE	592167271763904000
28/08/2025	10:06:20	173	3094	TRQX	592167271763904000
28/08/2025	10:06:20	98	3094	BATE	592167271763904000
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28/08/2025	10:06:20	129	3094	XLON	606241020599431000
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28/08/2025	10:10:34	302	3095	CHIX	606241020599492000
28/08/2025	10:10:34	22	3095	TRQX	592167271763968000
28/08/2025	10:10:35	104	3094	BATE	592167271763968000
28/08/2025	10:10:35	92	3094	TRQX	592167271763968000
28/08/2025	10:10:35	92	3094	AQXE	606241020599493000
28/08/2025	10:10:35	184	3094	CHIX	606241020599493000
28/08/2025	10:10:35	103	3094	XLON	606241020599493000
28/08/2025	10:10:35	268	3094	CHIX	592167271763968000
28/08/2025	10:10:35	32	3094	CHIX	592167271763968000
28/08/2025	10:10:35	79	3094	CHIX	592167271763968000
28/08/2025	10:10:35	131	3094	AQXE	606241020599493000
28/08/2025	10:10:35	104	3094	AQXE	606241020599493000
28/08/2025	10:10:35	80	3094	CHIX	592167271763968000
28/08/2025	10:10:35	188	3094	XLON	592167271763968000

28/08/2025	10:10:35	23	3094	CHIX	592167271763968000
28/08/2025	10:10:35	62	3094	TRQX	606241020599493000
28/08/2025	10:10:35	128	3094	TRQX	606241020599493000
28/08/2025	10:10:35	44	3094	TRQX	606241020599493000
28/08/2025	10:10:35	22	3094	BATE	606241020599493000
28/08/2025	10:10:35	51	3094	BATE	606241020599493000
28/08/2025	10:10:35	131	3094	AQXE	606241020599493000
28/08/2025	10:10:35	188	3094	XLON	592167271763968000
28/08/2025	10:10:35	21	3094	TRQX	606241020599493000
28/08/2025	10:11:15	23	3093	XLON	606241020599506000
28/08/2025	10:11:15	192	3093	TRQX	592167271763982000
28/08/2025	10:11:15	92	3093	BATE	592167271763982000
28/08/2025	10:11:15	92	3093	BATE	592167271763982000
28/08/2025	10:11:15	253	3093	XLON	606241020599506000
28/08/2025	10:11:15	276	3093	CHIX	606241020599506000
28/08/2025	10:11:15	92	3093	CHIX	606241020599506000
28/08/2025	10:11:15	188	3093	XLON	606241020599506000
28/08/2025	10:11:15	155	3093	XLON	606241020599506000
28/08/2025	10:11:15	112	3093	XLON	606241020599506000
28/08/2025	10:11:15	62	3093	TRQX	592167271763982000
28/08/2025	10:11:15	66	3093	TRQX	592167271763982000
28/08/2025	10:11:15	268	3093	CHIX	592167271763982000
28/08/2025	10:11:15	2	3093	CHIX	592167271763982000
28/08/2025	10:11:15	12	3093	CHIX	592167271763982000
28/08/2025	10:11:15	216	3093	XLON	606241020599506000
28/08/2025	10:11:15	94	3093	XLON	606241020599506000
28/08/2025	10:11:15	188	3093	XLON	606241020599506000
28/08/2025	10:17:25	66	3095	BATE	592167271764076000
28/08/2025	10:17:25	148	3095	CHIX	606241020599594000
28/08/2025	10:17:25	92	3095	TRQX	592167271764076000
28/08/2025	10:17:25	118	3095	BATE	592167271764076000
28/08/2025	10:20:17	184	3094	BATE	592167271764120000
28/08/2025	10:20:17	184	3094	CHIX	592167271764120000
28/08/2025	10:20:17	250	3094	TRQX	606241020599638000
28/08/2025	10:20:17	231	3094	AQXE	606241020599638000
28/08/2025	10:20:17	92	3094	BATE	606241020599638000
28/08/2025	10:20:17	63	3094	CHIX	592167271764120000
28/08/2025	10:20:25	222	3093	XLON	592167271764122000
28/08/2025	10:20:25	92	3093	CHIX	606241020599639000
28/08/2025	10:20:25	184	3092	BATE	592167271764122000
28/08/2025	10:20:25	92	3092	TRQX	592167271764122000
28/08/2025	10:20:25	157	3092	CHIX	606241020599639000
28/08/2025	10:32:59	92	3088	BATE	592167271764317000
28/08/2025	10:32:59	389	3088	CHIX	592167271764317000
28/08/2025	10:32:59	184	3088	TRQX	606241020599824000
28/08/2025	10:32:59	103	3088	TRQX	606241020599824000
28/08/2025	10:32:59	92	3088	BATE	606241020599824000
28/08/2025	10:32:59	123	3088	TRQX	606241020599824000
28/08/2025	10:33:04	2	3088	XLON	606241020599825000
28/08/2025	10:36:30	40	3087	CHIX	592167271764380000
28/08/2025	10:36:30	92	3087	CHIX	606241020599884000
28/08/2025	10:36:45	57	3087	CHIX	592167271764384000
28/08/2025	10:36:45	92	3087	TRQX	592167271764384000
28/08/2025	10:36:45	105	3087	BATE	592167271764384000
28/08/2025	10:36:45	92	3087	AQXE	606241020599888000
28/08/2025	10:36:45	65	3087	AQXE	606241020599888000
28/08/2025	10:36:45	27	3087	AQXE	606241020599888000
28/08/2025	10:53:21	92	3086	TRQX	592167271764636000
28/08/2025	10:53:21	108	3086	TRQX	592167271764636000
28/08/2025	10:53:21	92	3086	BATE	592167271764636000
28/08/2025	10:53:21	184	3086	CHIX	592167271764636000
28/08/2025	10:53:21	92	3086	CHIX	592167271764636000
28/08/2025	10:53:21	141	3086	XLON	606241020600129000
28/08/2025	10:53:21	221	3086	XLON	606241020600129000
28/08/2025	10:53:21	92	3086	XLON	606241020600129000
28/08/2025	10:53:21	92	3086	TRQX	606241020600129000
28/08/2025	10:53:21	92	3086	AQXE	606241020600129000
28/08/2025	10:53:21	142	3086	CHIX	606241020600129000
28/08/2025	10:53:21	184	3086	AQXE	606241020600129000

28/08/2025	10:53:21	258	3086	BATE	606241020600129000
28/08/2025	10:53:21	61	3086	XLON	592167271764636000
28/08/2025	10:53:21	92	3086	TRQX	592167271764636000
28/08/2025	10:53:21	169	3086	XLON	606241020600129000
28/08/2025	10:53:21	49	3086	XLON	606241020600129000
28/08/2025	10:53:25	92	3085	AQXE	606241020600129000
28/08/2025	10:53:25	92	3085	AQXE	606241020600129000
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28/08/2025	10:53:25	92	3085	TRQX	592167271764637000
28/08/2025	10:53:25	181	3085	BATE	592167271764637000
28/08/2025	10:53:25	200	3085	TRQX	592167271764637000
28/08/2025	10:53:25	56	3085	BATE	606241020600129000
28/08/2025	10:53:25	128	3085	BATE	606241020600129000
28/08/2025	10:53:25	92	3085	CHIX	606241020600129000
28/08/2025	10:53:25	184	3085	CHIX	606241020600129000
28/08/2025	10:53:25	132	3085	XLON	592167271764637000
28/08/2025	10:53:25	22	3085	XLON	592167271764637000
28/08/2025	10:53:25	92	3085	TRQX	606241020600129000
28/08/2025	10:53:25	120	3085	TRQX	606241020600129000
28/08/2025	10:59:51	92	3085	TRQX	592167271764732000
28/08/2025	10:59:51	18	3085	CHIX	592167271764732000
28/08/2025	10:59:51	184	3085	BATE	592167271764732000
28/08/2025	10:59:51	143	3085	CHIX	606241020600220000
28/08/2025	10:59:51	92	3085	AQXE	606241020600220000
28/08/2025	10:59:51	46	3085	CHIX	592167271764732000
28/08/2025	10:59:55	92	3084	AQXE	606241020600223000
28/08/2025	10:59:55	92	3084	TRQX	592167271764735000
28/08/2025	10:59:55	92	3084	BATE	592167271764735000
28/08/2025	10:59:55	92	3084	BATE	592167271764735000
28/08/2025	10:59:55	97	3083	BATE	592167271764735000
28/08/2025	10:59:55	177	3084	CHIX	606241020600223000
28/08/2025	10:59:55	195	3084	CHIX	606241020600223000
28/08/2025	10:59:55	37	3084	TRQX	606241020600223000
28/08/2025	11:01:07	18	3083	TRQX	606241020600243000
28/08/2025	11:01:07	74	3083	TRQX	606241020600243000
28/08/2025	11:05:44	184	3080	TRQX	592167271764817000
28/08/2025	11:05:44	92	3080	BATE	592167271764817000
28/08/2025	11:05:44	182	3080	CHIX	592167271764817000
28/08/2025	11:05:44	92	3080	BATE	606241020600302000
28/08/2025	11:05:44	191	3080	CHIX	606241020600302000
28/08/2025	11:17:58	184	3081	AQXE	592167271764975000
28/08/2025	11:17:58	144	3081	CHIX	592167271764975000
28/08/2025	11:17:58	144	3081	CHIX	592167271764975000
28/08/2025	11:17:58	92	3081	TRQX	606241020600453000
28/08/2025	11:17:58	92	3081	TRQX	606241020600453000
28/08/2025	11:17:58	184	3081	BATE	606241020600453000
28/08/2025	11:18:16	260	3080	XLON	606241020600456000
28/08/2025	11:18:16	92	3080	CHIX	592167271764978000
28/08/2025	11:43:40	213	3091	CHIX	606241020600795000
28/08/2025	11:43:40	184	3091	BATE	592167271765335000
28/08/2025	11:43:40	92	3091	TRQX	592167271765335000
28/08/2025	11:43:53	92	3091	AQXE	592167271765337000
28/08/2025	11:44:26	283	3091	XLON	606241020600804000
28/08/2025	11:44:26	92	3091	BATE	592167271765344000
28/08/2025	11:44:26	125	3091	CHIX	606241020600804000
28/08/2025	11:44:26	59	3091	CHIX	606241020600804000
28/08/2025	11:44:26	207	3091	XLON	592167271765344000
28/08/2025	11:44:26	240	3091	XLON	592167271765344000
28/08/2025	11:44:26	92	3091	XLON	592167271765344000
28/08/2025	11:44:26	69	3091	TRQX	606241020600804000
28/08/2025	11:44:26	140	3091	TRQX	606241020600804000
28/08/2025	11:44:26	51	3091	XLON	592167271765344000
28/08/2025	11:44:26	133	3091	XLON	592167271765344000
28/08/2025	11:44:26	92	3091	AQXE	592167271765344000
28/08/2025	11:44:26	233	3091	CHIX	606241020600804000
28/08/2025	11:44:26	69	3091	TRQX	592167271765344000
28/08/2025	11:44:26	207	3091	XLON	606241020600804000
28/08/2025	11:44:26	11	3091	XLON	606241020600804000
28/08/2025	11:44:26	5	3091	TRQX	606241020600804000

28/08/2025	12:02:05	52	3095	BATE	592167271765590000
28/08/2025	12:02:43	87	3095	CHIX	606241020601051000
28/08/2025	12:02:58	92	3095	TRQX	592167271765607000
28/08/2025	12:02:58	40	3095	BATE	592167271765607000
28/08/2025	12:02:58	92	3095	XLON	606241020601054000
28/08/2025	12:02:58	5	3095	CHIX	606241020601054000
28/08/2025	12:02:58	280	3095	XLON	592167271765607000
28/08/2025	12:02:58	92	3095	XLON	592167271765607000
28/08/2025	12:02:58	140	3095	XLON	592167271765607000
28/08/2025	12:02:58	69	3095	TRQX	606241020601054000
28/08/2025	12:02:58	100	3095	TRQX	606241020601054000
28/08/2025	12:02:58	44	3095	TRQX	606241020601054000
28/08/2025	12:02:58	17	3095	AQXE	592167271765607000
28/08/2025	12:02:58	19	3095	TRQX	606241020601054000
28/08/2025	12:02:58	75	3095	XLON	592167271765607000
28/08/2025	12:03:00	75	3095	AQXE	592167271765608000
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28/08/2025	12:07:44	281	3098	CHIX	592167271765672000
28/08/2025	12:07:44	92	3098	BATE	606241020601116000
28/08/2025	12:07:44	73	3098	AQXE	592167271765672000
28/08/2025	12:07:44	60	3098	AQXE	592167271765672000
28/08/2025	12:07:44	101	3098	AQXE	592167271765672000
28/08/2025	12:07:44	300	3098	XLON	592167271765672000
28/08/2025	12:07:44	207	3098	XLON	592167271765672000
28/08/2025	12:07:44	73	3098	XLON	592167271765672000
28/08/2025	12:07:44	137	3098	XLON	592167271765672000
28/08/2025	12:07:44	268	3098	CHIX	592167271765672000
28/08/2025	12:07:44	48	3098	CHIX	592167271765672000
28/08/2025	12:07:44	88	3098	CHIX	592167271765672000
28/08/2025	12:07:44	100	3098	TRQX	606241020601116000
28/08/2025	12:07:44	112	3098	TRQX	606241020601116000
28/08/2025	12:07:44	44	3098	TRQX	606241020601116000
28/08/2025	12:07:44	23	3098	BATE	606241020601116000
28/08/2025	12:07:44	51	3098	BATE	606241020601116000
28/08/2025	12:07:44	182	3098	XLON	592167271765672000
28/08/2025	12:07:44	42	3098	XLON	592167271765672000
28/08/2025	12:07:44	92	3098	CHIX	606241020601117000
28/08/2025	12:07:44	92	3098	AQXE	592167271765672000
28/08/2025	12:07:44	92	3098	BATE	592167271765672000
28/08/2025	12:07:45	184	3098	CHIX	606241020601117000
28/08/2025	12:07:45	131	3098	XLON	606241020601117000
28/08/2025	12:08:15	298	3097	TRQX	592167271765679000
28/08/2025	12:08:15	184	3097	BATE	606241020601123000
28/08/2025	12:08:15	207	3097	XLON	592167271765679000
28/08/2025	12:08:15	138	3097	XLON	592167271765679000
28/08/2025	12:08:15	103	3097	XLON	592167271765679000
28/08/2025	12:08:15	155	3097	XLON	592167271765679000
28/08/2025	12:08:15	73	3097	AQXE	606241020601123000
28/08/2025	12:08:15	95	3097	AQXE	606241020601123000
28/08/2025	12:08:15	268	3097	CHIX	592167271765679000
28/08/2025	12:08:15	128	3097	TRQX	606241020601123000
28/08/2025	12:08:15	27	3097	BATE	606241020601123000
28/08/2025	12:08:15	28	3097	XLON	592167271765679000
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28/08/2025	12:08:24	92	3097	CHIX	592167271765682000
28/08/2025	12:08:24	272	3097	XLON	606241020601125000
28/08/2025	12:08:45	92	3097	CHIX	592167271765687000
28/08/2025	12:08:45	271	3097	XLON	606241020601131000
28/08/2025	12:08:45	58	3097	TRQX	606241020601131000
28/08/2025	12:11:05	184	3096	AQXE	592167271765718000
28/08/2025	12:18:35	92	3096	CHIX	592167271765816000
28/08/2025	12:18:35	92	3096	CHIX	592167271765816000
28/08/2025	12:18:35	197	3096	TRQX	606241020601253000
28/08/2025	12:18:35	92	3096	BATE	606241020601253000
28/08/2025	12:18:35	137	3096	TRQX	606241020601253000
28/08/2025	12:18:35	92	3096	BATE	606241020601253000

28/08/2025	12:23:41	276	3095	AQXE	592167271765880000
28/08/2025	12:23:41	160	3095	TRQX	592167271765880000
28/08/2025	12:23:41	92	3095	BATE	592167271765880000
28/08/2025	12:23:41	184	3095	CHIX	606241020601315000
28/08/2025	12:23:41	171	3095	BATE	606241020601315000
28/08/2025	12:23:41	314	3095	TRQX	606241020601315000
28/08/2025	12:23:41	49	3095	TRQX	606241020601315000
28/08/2025	12:25:27	92	3094	TRQX	592167271765902000
28/08/2025	12:25:27	158	3094	TRQX	592167271765902000
28/08/2025	12:25:27	184	3094	BATE	592167271765902000
28/08/2025	12:25:27	242	3094	CHIX	606241020601336000
28/08/2025	12:25:27	207	3094	XLON	592167271765902000
28/08/2025	12:25:27	35	3094	TRQX	606241020601336000
28/08/2025	12:26:23	143	3092	CHIX	592167271765914000
28/08/2025	12:26:23	92	3092	BATE	606241020601348000
28/08/2025	12:26:23	92	3092	TRQX	606241020601348000
28/08/2025	12:50:10	281	3101	CHIX	592167271766213000
28/08/2025	12:50:10	450	3101	XLON	592167271766213000
28/08/2025	12:50:10	184	3101	XLON	606241020601634000
28/08/2025	12:50:10	81	3101	BATE	592167271766213000
28/08/2025	12:50:10	69	3101	AQXE	592167271766213000
28/08/2025	12:50:10	58	3101	AQXE	592167271766213000
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28/08/2025	12:50:10	125	3101	CHIX	592167271766213000
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28/08/2025	12:51:39	247	3099	BATE	606241020601653000
28/08/2025	12:51:39	184	3099	TRQX	592167271766233000
28/08/2025	12:51:39	81	3099	BATE	592167271766233000
28/08/2025	12:51:39	26	3099	BATE	592167271766233000
28/08/2025	12:51:39	51	3099	BATE	592167271766233000
28/08/2025	12:51:39	268	3099	CHIX	606241020601653000
28/08/2025	12:51:39	80	3099	CHIX	606241020601653000
28/08/2025	12:51:39	87	3099	CHIX	606241020601653000
28/08/2025	12:51:39	61	3099	TRQX	592167271766233000
28/08/2025	12:51:39	207	3099	XLON	606241020601653000
28/08/2025	12:51:39	104	3099	XLON	606241020601653000
28/08/2025	12:51:39	142	3099	CHIX	606241020601653000
28/08/2025	12:51:39	30	3099	CHIX	606241020601653000
28/08/2025	12:51:39	12	3099	AQXE	606241020601653000
28/08/2025	12:51:39	78	3099	XLON	606241020601653000
28/08/2025	12:51:40	20	3099	BATE	592167271766233000
28/08/2025	12:51:40	105	3099	BATE	592167271766233000
28/08/2025	12:51:40	92	3099	TRQX	592167271766233000
28/08/2025	12:51:40	80	3099	AQXE	606241020601653000
28/08/2025	12:51:40	62	3099	CHIX	606241020601653000
28/08/2025	12:51:40	106	3099	XLON	606241020601653000
28/08/2025	12:51:40	38	3099	CHIX	592167271766233000
28/08/2025	12:53:19	92	3098	TRQX	606241020601673000
28/08/2025	12:53:19	147	3098	CHIX	592167271766254000
28/08/2025	12:53:19	92	3098	CHIX	592167271766254000
28/08/2025	12:53:19	276	3098	BATE	606241020601673000
28/08/2025	12:53:19	297	3098	AQXE	606241020601673000
28/08/2025	12:53:19	8	3098	CHIX	592167271766254000
28/08/2025	13:17:36	92	3102	TRQX	592167271766582000
28/08/2025	13:17:36	184	3102	TRQX	592167271766582000
28/08/2025	13:17:36	92	3102	BATE	592167271766582000
28/08/2025	13:17:36	92	3102	BATE	592167271766582000
28/08/2025	13:17:36	231	3102	XLON	606241020601986000
28/08/2025	13:17:36	124	3102	AQXE	606241020601986000
28/08/2025	13:17:36	120	3102	AQXE	606241020601986000
28/08/2025	13:17:36	92	3102	BATE	606241020601986000
28/08/2025	13:17:36	92	3102	CHIX	606241020601986000
28/08/2025	13:17:36	92	3102	CHIX	606241020601986000
28/08/2025	13:17:36	76	3102	TRQX	592167271766582000
28/08/2025	13:17:36	200	3102	TRQX	592167271766582000
28/08/2025	13:17:36	194	3102	XLON	606241020601986000
28/08/2025	13:17:36	230	3102	XLON	606241020601986000

28/08/2025	13:17:36	58	3102	XLON	606241020601986000
28/08/2025	13:17:36	169	3102	XLON	606241020601986000
28/08/2025	13:17:36	150	3102	XLON	606241020601986000
28/08/2025	13:17:36	35	3102	TRQX	592167271766582000
28/08/2025	13:17:36	268	3102	CHIX	606241020601986000
28/08/2025	13:17:36	112	3102	CHIX	606241020601986000
28/08/2025	13:18:00	184	3101	AQXE	592167271766587000
28/08/2025	13:18:00	92	3101	CHIX	592167271766587000
28/08/2025	13:18:00	396	3101	XLON	592167271766587000
28/08/2025	13:18:00	362	3101	CHIX	592167271766587000
28/08/2025	13:18:00	294	3101	BATE	606241020601990000
28/08/2025	13:18:00	103	3101	BATE	606241020601990000
28/08/2025	13:18:00	184	3101	TRQX	606241020601990000
28/08/2025	13:18:00	184	3101	TRQX	606241020601990000
28/08/2025	13:18:00	86	3101	AQXE	592167271766587000
28/08/2025	13:18:00	130	3101	AQXE	592167271766587000
28/08/2025	13:18:00	111	3101	AQXE	592167271766587000
28/08/2025	13:18:00	92	3101	XLON	592167271766587000
28/08/2025	13:18:00	184	3101	TRQX	606241020601990000
28/08/2025	13:18:00	268	3101	CHIX	606241020601990000
28/08/2025	13:18:00	80	3101	CHIX	606241020601990000
28/08/2025	13:18:00	47	3101	CHIX	606241020601990000
28/08/2025	13:32:01	214	3098	AQXE	592167271766788000
28/08/2025	13:32:01	92	3098	BATE	592167271766788000
28/08/2025	13:32:01	150	3098	TRQX	592167271766788000
28/08/2025	13:32:01	276	3098	CHIX	606241020602180000
28/08/2025	13:32:01	92	3098	TRQX	606241020602180000
28/08/2025	13:32:01	86	3098	AQXE	592167271766788000
28/08/2025	13:32:01	98	3098	AQXE	592167271766788000
28/08/2025	13:32:01	128	3098	CHIX	592167271766788000
28/08/2025	13:32:01	92	3098	XLON	606241020602180000
28/08/2025	13:32:25	92	3097	AQXE	592167271766797000
28/08/2025	13:32:30	92	3097	BATE	592167271766799000
28/08/2025	13:32:30	188	3097	TRQX	606241020602191000
28/08/2025	13:40:08	94	3097	CHIX	592167271766915000
28/08/2025	13:40:08	184	3097	BATE	606241020602302000
28/08/2025	13:40:08	184	3097	TRQX	606241020602302000
28/08/2025	13:40:35	184	3096	TRQX	592167271766921000
28/08/2025	13:40:35	169	3096	TRQX	606241020602307000
28/08/2025	13:40:35	92	3096	AQXE	592167271766921000
28/08/2025	13:40:35	184	3096	BATE	592167271766921000
28/08/2025	13:40:35	96	3096	BATE	592167271766921000
28/08/2025	13:40:35	184	3096	AQXE	606241020602307000
28/08/2025	13:40:35	92	3096	AQXE	606241020602307000
28/08/2025	13:40:35	210	3096	BATE	606241020602307000
28/08/2025	13:40:35	183	3096	XLON	606241020602307000
28/08/2025	13:40:35	92	3095	BATE	592167271766921000
28/08/2025	13:40:35	236	3095	BATE	606241020602307000
28/08/2025	13:43:01	184	3095	TRQX	592167271766959000
28/08/2025	13:43:01	92	3095	TRQX	592167271766959000
28/08/2025	13:43:01	92	3095	AQXE	592167271766959000
28/08/2025	13:43:01	220	3095	CHIX	592167271766959000
28/08/2025	13:43:01	92	3095	TRQX	606241020602343000
28/08/2025	13:43:01	92	3095	AQXE	606241020602343000
28/08/2025	13:43:01	128	3095	CHIX	606241020602343000
28/08/2025	13:43:01	140	3095	CHIX	606241020602343000
28/08/2025	14:05:50	92	3100	BATE	592167271767315000
28/08/2025	14:05:50	317	3100	CHIX	606241020602679000
28/08/2025	14:05:50	194	3100	XLON	592167271767315000
28/08/2025	14:05:50	260	3100	XLON	592167271767315000
28/08/2025	14:05:50	188	3100	XLON	592167271767315000
28/08/2025	14:05:50	153	3100	XLON	592167271767315000
28/08/2025	14:05:50	110	3100	XLON	592167271767315000
28/08/2025	14:05:50	95	3100	TRQX	606241020602679000
28/08/2025	14:05:50	268	3100	CHIX	606241020602679000
28/08/2025	14:05:51	165	3100	CHIX	606241020602679000
28/08/2025	14:05:51	184	3100	XLON	592167271767315000
28/08/2025	14:05:51	102	3100	CHIX	606241020602679000
28/08/2025	14:05:51	92	3100	AQXE	592167271767315000

28/08/2025	14:05:51	153	3100	XLON	592167271767315000
28/08/2025	14:05:51	95	3100	TRQX	606241020602679000
28/08/2025	14:06:25	209	3100	XLON	592167271767324000
28/08/2025	14:06:25	92	3100	CHIX	606241020602688000
28/08/2025	14:11:31	92	3099	BATE	592167271767417000
28/08/2025	14:11:31	92	3099	CHIX	592167271767417000
28/08/2025	14:11:31	137	3099	TRQX	592167271767417000
28/08/2025	14:11:31	184	3099	BATE	592167271767417000
28/08/2025	14:11:31	248	3099	TRQX	592167271767417000
28/08/2025	14:11:31	103	3099	BATE	606241020602775000
28/08/2025	14:11:31	85	3099	BATE	606241020602775000
28/08/2025	14:11:31	92	3099	TRQX	606241020602775000
28/08/2025	14:11:31	276	3099	CHIX	606241020602775000
28/08/2025	14:11:31	358	3099	CHIX	606241020602775000
28/08/2025	14:11:31	86	3099	AQXE	592167271767417000
28/08/2025	14:11:31	116	3099	AQXE	592167271767417000
28/08/2025	14:11:31	194	3099	XLON	606241020602775000
28/08/2025	14:11:31	86	3099	XLON	606241020602775000
28/08/2025	14:11:31	95	3099	TRQX	592167271767417000
28/08/2025	14:11:31	44	3099	TRQX	592167271767417000
28/08/2025	14:11:31	51	3099	BATE	592167271767417000
28/08/2025	14:11:31	60	3099	CHIX	606241020602775000
28/08/2025	14:11:34	105	3099	XLON	606241020602776000
28/08/2025	14:22:01	60	3100	XLON	592167271767606000
28/08/2025	14:22:01	177	3100	XLON	592167271767606000
28/08/2025	14:22:01	184	3100	AQXE	592167271767606000
28/08/2025	14:22:01	144	3100	CHIX	592167271767606000
28/08/2025	14:22:01	92	3100	AQXE	592167271767606000
28/08/2025	14:22:01	92	3100	TRQX	592167271767606000
28/08/2025	14:22:01	237	3100	CHIX	592167271767606000
28/08/2025	14:22:01	145	3100	BATE	592167271767606000
28/08/2025	14:22:01	184	3100	BATE	606241020602955000
28/08/2025	14:22:01	92	3100	TRQX	606241020602955000
28/08/2025	14:22:01	92	3100	BATE	606241020602955000
28/08/2025	14:22:01	92	3100	TRQX	606241020602955000
28/08/2025	14:22:01	92	3100	TRQX	606241020602955000
28/08/2025	14:22:01	92	3099	TRQX	592167271767606000
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28/08/2025	14:22:01	112	3099	XLON	606241020602955000
28/08/2025	14:22:01	52	3099	XLON	606241020602955000
28/08/2025	14:22:01	92	3099	AQXE	606241020602955000
28/08/2025	14:22:01	238	3099	AQXE	606241020602955000
28/08/2025	14:22:01	236	3099	CHIX	606241020602955000
28/08/2025	14:22:01	144	3099	CHIX	606241020602955000
28/08/2025	14:22:01	92	3099	BATE	606241020602955000
28/08/2025	14:22:01	194	3099	XLON	606241020602955000
28/08/2025	14:22:01	79	3099	XLON	606241020602955000
28/08/2025	14:22:01	96	3098	AQXE	592167271767606000
28/08/2025	14:22:01	92	3098	AQXE	606241020602955000
28/08/2025	14:22:02	11	3098	BATE	606241020602955000
28/08/2025	14:22:11	108	3098	XLON	606241020602959000
28/08/2025	14:22:11	69	3098	XLON	606241020602959000
28/08/2025	14:22:11	92	3098	TRQX	606241020602959000
28/08/2025	14:22:11	184	3098	TRQX	606241020602959000
28/08/2025	14:22:11	92	3098	CHIX	592167271767610000
28/08/2025	14:22:11	145	3098	CHIX	592167271767610000
28/08/2025	14:22:11	232	3098	CHIX	592167271767610000
28/08/2025	14:22:11	81	3098	BATE	606241020602959000
28/08/2025	14:22:11	92	3098	BATE	606241020602959000
28/08/2025	14:22:11	92	3098	BATE	606241020602959000
28/08/2025	14:26:30	92	3097	BATE	592167271767690000
28/08/2025	14:26:30	175	3097	CHIX	592167271767690000
28/08/2025	14:26:30	8	3097	CHIX	592167271767690000
28/08/2025	14:26:30	184	3097	BATE	606241020603035000
28/08/2025	14:26:30	184	3097	TRQX	606241020603035000

28/08/2025	14:26:30	149	3097	TRQX	606241020603035000
28/08/2025	14:26:30	172	3097	XLON	606241020603035000
28/08/2025	14:26:49	92	3097	XLON	592167271767698000
28/08/2025	14:26:49	102	3097	CHIX	606241020603043000
28/08/2025	14:27:07	92	3096	TRQX	606241020603051000
28/08/2025	14:27:07	109	3096	CHIX	592167271767706000
28/08/2025	14:27:07	184	3096	BATE	606241020603051000
28/08/2025	14:27:07	92	3096	AQXE	592167271767706000
28/08/2025	14:27:07	140	3096	AQXE	606241020603051000
28/08/2025	14:27:07	35	3096	AQXE	606241020603051000
28/08/2025	14:30:15	202	3096	CHIX	606241020603123000
28/08/2025	14:30:15	92	3096	BATE	592167271767781000
28/08/2025	14:30:15	34	3096	TRQX	592167271767781000
28/08/2025	14:30:40	58	3096	TRQX	592167271767801000
28/08/2025	14:30:41	184	3095	BATE	592167271767802000
28/08/2025	14:30:41	92	3095	TRQX	592167271767802000
28/08/2025	14:30:41	92	3095	TRQX	592167271767802000
28/08/2025	14:30:41	256	3095	CHIX	606241020603142000
28/08/2025	14:30:41	92	3095	BATE	606241020603142000
28/08/2025	14:30:41	136	3095	AQXE	606241020603142000
28/08/2025	14:30:41	95	3095	TRQX	592167271767802000
28/08/2025	14:30:41	160	3095	TRQX	592167271767802000
28/08/2025	14:30:41	101	3095	AQXE	592167271767802000
28/08/2025	14:30:41	194	3095	XLON	606241020603142000
28/08/2025	14:30:41	131	3095	XLON	606241020603143000
28/08/2025	14:30:53	152	3094	CHIX	592167271767809000
28/08/2025	14:30:53	184	3094	BATE	606241020603149000
28/08/2025	14:30:53	61	3094	AQXE	606241020603149000
28/08/2025	14:30:53	350	3094	TRQX	592167271767809000
28/08/2025	14:30:53	90	3094	CHIX	592167271767809000
28/08/2025	14:30:53	31	3094	AQXE	606241020603149000
28/08/2025	14:30:53	196	3094	AQXE	606241020603149000
28/08/2025	14:30:53	80	3094	AQXE	606241020603149000
28/08/2025	14:33:26	184	3092	BATE	592167271767897000
28/08/2025	14:33:26	92	3092	TRQX	606241020603235000
28/08/2025	14:33:26	152	3092	AQXE	592167271767897000
28/08/2025	14:33:26	95	3092	TRQX	592167271767897000
28/08/2025	14:33:26	44	3092	TRQX	592167271767897000
28/08/2025	14:33:26	15	3092	TRQX	592167271767897000
28/08/2025	14:33:26	101	3092	AQXE	592167271767897000
28/08/2025	14:33:26	105	3092	AQXE	592167271767897000
28/08/2025	14:33:26	54	3092	AQXE	592167271767897000
28/08/2025	14:33:26	194	3092	XLON	606241020603235000
28/08/2025	14:33:26	117	3092	XLON	606241020603235000
28/08/2025	14:33:26	58	3092	CHIX	606241020603235000
28/08/2025	14:37:44	92	3092	TRQX	606241020603352000
28/08/2025	14:37:44	104	3092	CHIX	592167271768018000
28/08/2025	14:37:44	184	3092	BATE	606241020603352000
28/08/2025	14:40:18	92	3091	TRQX	592167271768083000
28/08/2025	14:40:18	92	3091	TRQX	592167271768083000
28/08/2025	14:40:18	92	3091	BATE	592167271768083000
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28/08/2025	14:40:18	92	3091	BATE	592167271768083000
28/08/2025	14:40:18	92	3091	XLON	606241020603413000
28/08/2025	14:40:18	237	3091	TRQX	606241020603413000
28/08/2025	14:40:18	274	3091	CHIX	606241020603413000
28/08/2025	14:40:18	92	3091	CHIX	606241020603413000
28/08/2025	14:40:18	221	3091	AQXE	606241020603413000
28/08/2025	14:40:18	194	3091	XLON	592167271768083000
28/08/2025	14:40:18	71	3091	TRQX	606241020603413000
28/08/2025	14:40:18	75	3091	CHIX	592167271768083000
28/08/2025	14:40:18	7	3091	CHIX	606241020603413000
28/08/2025	14:40:38	184	3090	TRQX	592167271768092000
28/08/2025	14:40:38	197	3090	BATE	592167271768092000
28/08/2025	14:40:38	328	3090	CHIX	592167271768092000
28/08/2025	14:40:38	92	3090	TRQX	606241020603422000
28/08/2025	14:40:38	92	3090	CHIX	606241020603422000
28/08/2025	14:40:38	194	3090	XLON	592167271768092000
28/08/2025	14:40:38	266	3090	XLON	592167271768092000

28/08/2025	14:40:38	184	3090	CHIX	592167271768092000
28/08/2025	14:40:38	71	3090	TRQX	606241020603422000
28/08/2025	14:40:38	21	3090	TRQX	606241020603422000
28/08/2025	14:40:38	87	3090	AQXE	606241020603422000
28/08/2025	14:40:39	210	3089	CHIX	606241020603422000
28/08/2025	14:40:44	92	3089	TRQX	592167271768094000
28/08/2025	14:40:44	92	3089	BATE	592167271768094000
28/08/2025	14:45:00	214	3088	XLON	592167271768208000
28/08/2025	14:45:00	105	3088	BATE	606241020603534000
28/08/2025	14:45:00	106	3088	CHIX	592167271768208000
28/08/2025	14:45:00	112	3088	CHIX	592167271768209000
28/08/2025	14:45:00	92	3088	CHIX	592167271768209000
28/08/2025	14:45:00	79	3088	BATE	606241020603534000
28/08/2025	14:45:00	92	3088	BATE	606241020603534000
28/08/2025	14:45:00	184	3088	TRQX	606241020603534000
28/08/2025	14:45:00	215	3088	XLON	592167271768209000
28/08/2025	14:45:00	80	3088	XLON	592167271768209000
28/08/2025	14:45:00	44	3088	TRQX	606241020603534000
28/08/2025	14:45:00	32	3088	TRQX	606241020603534000
28/08/2025	14:45:00	71	3088	TRQX	606241020603534000
28/08/2025	14:45:00	44	3088	TRQX	606241020603534000
28/08/2025	14:45:14	184	3087	TRQX	592167271768215000
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28/08/2025	14:45:14	190	3087	BATE	606241020603540000
28/08/2025	14:45:14	13	3087	TRQX	592167271768215000
28/08/2025	14:45:14	194	3087	XLON	606241020603540000
28/08/2025	14:55:46	92	3094	XLON	592167271768505000
28/08/2025	14:55:46	92	3094	TRQX	592167271768505000
28/08/2025	14:55:46	276	3094	CHIX	592167271768505000
28/08/2025	14:55:46	92	3094	TRQX	606241020603819000
28/08/2025	14:55:46	229	3094	BATE	606241020603819000
28/08/2025	14:55:46	213	3094	CHIX	606241020603819000
28/08/2025	14:55:46	194	3094	XLON	592167271768505000
28/08/2025	14:55:46	46	3094	XLON	592167271768505000
28/08/2025	14:55:46	170	3094	TRQX	606241020603819000
28/08/2025	14:55:46	262	3094	CHIX	592167271768505000
28/08/2025	14:55:46	71	3094	TRQX	606241020603819000
28/08/2025	14:55:46	51	3094	XLON	592167271768505000
28/08/2025	14:55:46	49	3094	XLON	606241020603819000
28/08/2025	14:55:46	20	3094	XLON	606241020603819000
28/08/2025	14:56:00	46	3093	XLON	606241020603825000
28/08/2025	14:56:15	83	3093	BATE	592167271768518000
28/08/2025	14:56:15	184	3093	TRQX	592167271768518000
28/08/2025	14:56:15	92	3093	TRQX	592167271768518000
28/08/2025	14:56:15	9	3093	BATE	592167271768518000
28/08/2025	14:56:15	246	3093	CHIX	592167271768518000
28/08/2025	14:56:15	276	3093	BATE	606241020603831000
28/08/2025	14:56:15	95	3093	XLON	606241020603831000
28/08/2025	14:56:15	184	3093	AQXE	606241020603831000
28/08/2025	14:56:15	192	3093	CHIX	606241020603831000
28/08/2025	14:56:15	71	3093	TRQX	606241020603831000
28/08/2025	14:56:15	131	3093	TRQX	606241020603831000
28/08/2025	14:56:15	182	3093	CHIX	592167271768518000
28/08/2025	14:59:11	154	3093	CHIX	592167271768589000
28/08/2025	14:59:11	92	3093	AQXE	606241020603899000
28/08/2025	14:59:11	184	3093	BATE	606241020603899000
28/08/2025	14:59:11	92	3093	CHIX	606241020603899000
28/08/2025	14:59:11	92	3093	TRQX	592167271768589000
28/08/2025	14:59:11	154	3093	XLON	592167271768589000
28/08/2025	14:59:11	92	3093	TRQX	606241020603899000
28/08/2025	15:00:31	259	3092	CHIX	606241020603941000
28/08/2025	15:00:31	84	3092	CHIX	606241020603941000
28/08/2025	15:00:51	92	3092	TRQX	592167271768641000
28/08/2025	15:01:01	100	3092	BATE	592167271768644000
28/08/2025	15:01:01	46	3092	TRQX	592167271768644000
28/08/2025	15:01:01	46	3092	TRQX	592167271768644000
28/08/2025	15:01:01	184	3092	XLON	606241020603953000
28/08/2025	15:01:01	92	3092	AQXE	606241020603953000
28/08/2025	15:01:01	92	3092	CHIX	606241020603953000

28/08/2025	15:01:27	92	3091	CHIX	592167271768656000
28/08/2025	15:01:27	92	3091	TRQX	592167271768656000
28/08/2025	15:01:27	146	3091	BATE	592167271768656000
28/08/2025	15:01:27	188	3091	BATE	606241020603964000
28/08/2025	15:01:27	184	3091	TRQX	606241020603964000
28/08/2025	15:01:27	184	3091	CHIX	606241020603964000
28/08/2025	15:01:34	92	3091	XLON	592167271768659000
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28/08/2025	15:04:21	222	3090	CHIX	592167271768735000
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28/08/2025	15:04:21	132	3090	BATE	606241020604040000
28/08/2025	15:04:21	116	3090	BATE	606241020604040000
28/08/2025	15:04:21	71	3090	TRQX	606241020604040000
28/08/2025	15:04:21	5	3090	TRQX	606241020604040000
28/08/2025	15:04:21	99	3089	BATE	592167271768735000
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28/08/2025	15:04:21	164	3089	CHIX	592167271768735000
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28/08/2025	15:05:44	64	3086	BATE	592167271768769000
28/08/2025	15:05:44	120	3086	BATE	592167271768769000
28/08/2025	15:05:44	92	3086	TRQX	592167271768769000
28/08/2025	15:05:44	155	3086	CHIX	606241020604073000
28/08/2025	15:05:44	268	3086	CHIX	606241020604073000
28/08/2025	15:05:44	150	3086	CHIX	592167271768769000
28/08/2025	15:05:45	178	3086	XLON	592167271768770000
28/08/2025	15:13:56	92	3087	BATE	592167271768981000
28/08/2025	15:13:56	92	3087	AQXE	592167271768981000
28/08/2025	15:13:56	172	3087	XLON	606241020604276000
28/08/2025	15:13:56	92	3087	TRQX	606241020604276000
28/08/2025	15:16:01	184	3088	XLON	592167271769045000
28/08/2025	15:16:01	186	3088	CHIX	606241020604337000
28/08/2025	15:16:02	118	3088	CHIX	592167271769045000
28/08/2025	15:16:03	147	3088	CHIX	592167271769045000
28/08/2025	15:16:07	114	3088	CHIX	606241020604339000
28/08/2025	15:16:08	92	3088	XLON	592167271769047000
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28/08/2025	15:16:15	114	3088	CHIX	592167271769050000
28/08/2025	15:16:15	92	3088	XLON	606241020604342000
28/08/2025	15:16:35	114	3088	CHIX	606241020604350000
28/08/2025	15:17:01	92	3088	XLON	592167271769068000
28/08/2025	15:17:01	114	3088	BATE	606241020604359000
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28/08/2025	15:17:05	92	3088	XLON	592167271769070000
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28/08/2025	15:17:05	21	3088	TRQX	606241020604361000
28/08/2025	15:17:05	37	3088	CHIX	606241020604361000
28/08/2025	15:17:05	55	3088	CHIX	606241020604361000
28/08/2025	15:17:10	110	3088	XLON	592167271769072000
28/08/2025	15:17:10	74	3088	XLON	592167271769072000
28/08/2025	15:17:58	92	3089	CHIX	592167271769091000
28/08/2025	15:17:58	92	3089	TRQX	606241020604382000
28/08/2025	15:18:11	109	3089	AQXE	592167271769098000
28/08/2025	15:18:11	92	3089	CHIX	606241020604388000
28/08/2025	15:18:15	89	3089	TRQX	592167271769100000
28/08/2025	15:18:20	112	3089	CHIX	606241020604392000
28/08/2025	15:18:24	112	3089	CHIX	606241020604394000
28/08/2025	15:18:27	11	3089	TRQX	592167271769104000
28/08/2025	15:18:27	87	3089	CHIX	606241020604395000
28/08/2025	15:18:27	14	3089	CHIX	606241020604395000
28/08/2025	15:18:30	115	3089	CHIX	606241020604397000

28/08/2025	15:18:31	5	3089	TRQX	592167271769107000
28/08/2025	15:18:31	110	3089	CHIX	606241020604397000
28/08/2025	15:18:35	110	3089	CHIX	606241020604399000
28/08/2025	15:18:37	89	3089	TRQX	606241020604400000
28/08/2025	15:18:37	21	3089	TRQX	606241020604400000
28/08/2025	15:18:41	95	3089	CHIX	606241020604402000
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28/08/2025	15:19:03	44	3089	CHIX	606241020604411000
28/08/2025	15:19:03	65	3089	CHIX	606241020604411000
28/08/2025	15:19:08	17	3089	CHIX	592167271769124000
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28/08/2025	15:19:13	43	3089	CHIX	592167271769126000
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28/08/2025	15:19:18	109	3089	CHIX	606241020604417000
28/08/2025	15:19:21	16	3089	CHIX	606241020604418000
28/08/2025	15:19:21	93	3089	CHIX	606241020604418000
28/08/2025	15:19:23	109	3089	CHIX	606241020604419000
28/08/2025	15:19:27	9	3089	AQXE	606241020604420000
28/08/2025	15:19:27	6	3089	AQXE	606241020604420000
28/08/2025	15:19:27	12	3089	AQXE	606241020604420000
28/08/2025	15:19:27	82	3089	AQXE	606241020604420000
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28/08/2025	15:19:35	101	3089	AQXE	592167271769134000
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28/08/2025	15:19:42	8	3089	AQXE	606241020604426000
28/08/2025	15:19:45	101	3089	AQXE	606241020604427000
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28/08/2025	15:19:50	28	3089	AQXE	592167271769140000
28/08/2025	15:19:50	81	3089	AQXE	592167271769140000
28/08/2025	15:19:53	41	3089	AQXE	606241020604432000
28/08/2025	15:19:54	68	3089	AQXE	606241020604432000
28/08/2025	15:20:44	1	3090	AQXE	606241020604455000
28/08/2025	15:20:44	108	3090	AQXE	592167271769167000
28/08/2025	15:20:46	5	3090	AQXE	592167271769168000
28/08/2025	15:20:46	45	3090	AQXE	606241020604456000
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28/08/2025	15:20:46	13	3090	AQXE	606241020604456000
28/08/2025	15:20:52	109	3090	AQXE	606241020604458000
28/08/2025	15:20:56	5	3090	AQXE	606241020604460000
28/08/2025	15:20:56	104	3090	AQXE	606241020604460000
28/08/2025	15:20:59	109	3090	AQXE	606241020604461000
28/08/2025	15:21:02	109	3090	AQXE	592167271769174000
28/08/2025	15:21:04	109	3090	AQXE	606241020604462000
28/08/2025	15:21:08	109	3090	AQXE	606241020604464000
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28/08/2025	15:21:09	17	3090	AQXE	592167271769176000
28/08/2025	15:21:14	98	3090	AQXE	592167271769178000
28/08/2025	15:21:14	11	3090	AQXE	592167271769178000
28/08/2025	15:21:17	37	3090	AQXE	592167271769180000
28/08/2025	15:21:18	72	3090	AQXE	592167271769180000

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28/08/2025	15:21:28	31	3090	AQXE	606241020604472000
28/08/2025	15:22:34	39	3090	AQXE	606241020604499000
28/08/2025	15:23:21	109	3090	XLON	606241020604517000
28/08/2025	15:23:26	109	3090	XLON	606241020604518000
28/08/2025	15:23:31	109	3090	TRQX	606241020604520000
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28/08/2025	15:27:50	107	3092	BATE	592167271769340000
28/08/2025	15:27:55	15	3092	TRQX	592167271769341000
28/08/2025	15:27:55	60	3092	CHIX	606241020604623000
28/08/2025	15:27:55	32	3092	CHIX	606241020604623000
28/08/2025	15:27:58	92	3092	TRQX	592167271769342000
28/08/2025	15:28:01	95	3092	XLON	592167271769343000
28/08/2025	15:28:04	104	3092	TRQX	606241020604626000
28/08/2025	15:28:36	109	3092	XLON	592167271769356000
28/08/2025	15:28:38	23	3092	TRQX	606241020604638000
28/08/2025	15:28:38	86	3092	TRQX	606241020604638000
28/08/2025	15:28:40	85	3092	XLON	592167271769358000
28/08/2025	15:28:40	53	3092	CHIX	592167271769358000
28/08/2025	15:28:40	16	3092	AQXE	606241020604639000
28/08/2025	15:30:25	154	3092	XLON	606241020604677000
28/08/2025	15:30:27	111	3092	TRQX	592167271769400000
28/08/2025	15:30:27	43	3092	TRQX	592167271769400000
28/08/2025	15:30:30	2	3092	CHIX	592167271769400000
28/08/2025	15:31:14	24	3092	BATE	592167271769420000
28/08/2025	15:31:45	92	3092	XLON	592167271769433000
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28/08/2025	15:31:45	92	3092	BATE	592167271769433000
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28/08/2025	15:31:45	125	3092	XLON	606241020604711000
28/08/2025	15:31:45	174	3092	XLON	606241020604711000
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28/08/2025	15:31:45	92	3092	AQXE	606241020604711000
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28/08/2025	15:31:45	526	3092	CHIX	606241020604711000
28/08/2025	15:31:45	65	3092	CHIX	606241020604711000
28/08/2025	15:31:45	203	3092	CHIX	592167271769433000
28/08/2025	15:31:45	215	3092	CHIX	592167271769433000
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28/08/2025	15:31:45	33	3092	XLON	606241020604711000
28/08/2025	15:31:45	72	3092	XLON	592167271769433000
28/08/2025	15:31:45	243	3092	XLON	592167271769433000
28/08/2025	15:31:45	53	3092	CHIX	592167271769433000
28/08/2025	15:31:45	93	3092	CHIX	592167271769433000
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28/08/2025	15:31:45	135	3092	AQXE	606241020604711000
28/08/2025	15:31:45	101	3092	AQXE	606241020604711000
28/08/2025	15:31:45	92	3092	CHIX	592167271769433000
28/08/2025	15:31:45	184	3092	XLON	592167271769433000
28/08/2025	15:31:45	12	3092	XLON	592167271769433000
28/08/2025	15:31:45	101	3092	BATE	606241020604711000
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28/08/2025	15:31:45	142	3092	AQXE	592167271769433000
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28/08/2025	15:31:51	86	3092	CHIX	592167271769435000
28/08/2025	15:31:51	126	3092	CHIX	592167271769435000
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28/08/2025	15:31:51	92	3092	AQXE	606241020604713000
28/08/2025	15:31:51	92	3092	BATE	606241020604713000

28/08/2025	15:31:51	268	3092	CHIX	592167271769435000
28/08/2025	15:31:51	101	3092	AQXE	606241020604713000
28/08/2025	15:31:51	144	3092	AQXE	606241020604713000
28/08/2025	15:31:51	243	3092	XLON	606241020604713000
28/08/2025	15:31:51	131	3092	CHIX	592167271769435000
28/08/2025	15:31:51	184	3092	XLON	592167271769435000
28/08/2025	15:31:51	10	3092	BATE	606241020604713000
28/08/2025	15:31:51	2	3092	BATE	606241020604713000
28/08/2025	15:31:51	1	3092	BATE	606241020604713000
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28/08/2025	15:38:03	278	3090	BATE	592167271769578000
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28/08/2025	15:38:03	182	3090	CHIX	606241020604851000
28/08/2025	15:38:03	184	3090	XLON	606241020604851000
28/08/2025	15:38:03	208	3090	CHIX	606241020604851000
28/08/2025	15:38:03	251	3090	CHIX	592167271769578000
28/08/2025	15:38:03	95	3089	AQXE	592167271769578000
28/08/2025	15:38:03	254	3089	CHIX	592167271769578000
28/08/2025	15:38:03	159	3089	BATE	592167271769578000
28/08/2025	15:38:03	89	3089	AQXE	592167271769578000
28/08/2025	15:38:03	53	3089	BATE	592167271769578000
28/08/2025	15:38:03	184	3089	BATE	606241020604851000
28/08/2025	15:38:03	209	3089	CHIX	606241020604851000
28/08/2025	15:38:03	101	3089	AQXE	592167271769578000
28/08/2025	15:38:03	152	3089	AQXE	592167271769578000
28/08/2025	15:38:03	33	3089	AQXE	592167271769578000
28/08/2025	15:47:36	164	3093	CHIX	592167271769802000
28/08/2025	15:47:36	319	3093	CHIX	592167271769802000
28/08/2025	15:47:36	92	3093	CHIX	592167271769802000
28/08/2025	15:47:36	155	3093	AQXE	592167271769802000
28/08/2025	15:47:36	129	3093	XLON	592167271769802000
28/08/2025	15:47:36	92	3093	BATE	606241020605066000
28/08/2025	15:47:36	276	3093	BATE	606241020605066000
28/08/2025	15:47:36	92	3093	BATE	606241020605066000
28/08/2025	15:47:36	268	3093	CHIX	592167271769802000
28/08/2025	15:47:36	92	3093	BATE	606241020605066000
28/08/2025	15:47:36	127	3093	AQXE	606241020605066000
28/08/2025	15:47:36	144	3093	AQXE	606241020605066000
28/08/2025	15:47:36	268	3093	CHIX	592167271769802000
28/08/2025	15:47:36	8	3093	CHIX	592167271769802000
28/08/2025	15:47:36	243	3093	XLON	606241020605066000
28/08/2025	15:47:36	77	3093	XLON	606241020605066000
28/08/2025	15:53:12	257	3095	CHIX	592167271769944000
28/08/2025	15:53:12	14	3095	CHIX	592167271769944000
28/08/2025	15:53:12	92	3095	BATE	606241020605201000
28/08/2025	15:53:12	268	3095	CHIX	606241020605201000
28/08/2025	15:54:04	39	3096	CHIX	606241020605223000
28/08/2025	15:55:32	11	3097	XLON	606241020605262000
28/08/2025	15:56:57	499	3097	CHIX	592167271770040000
28/08/2025	15:56:57	236	3097	XLON	592167271770040000
28/08/2025	15:56:57	475	3097	CHIX	606241020605294000
28/08/2025	15:56:57	313	3097	XLON	606241020605294000
28/08/2025	15:56:57	388	3097	XLON	606241020605294000
28/08/2025	15:56:57	571	3097	XLON	606241020605294000
28/08/2025	15:56:57	51	3097	BATE	592167271770040000
28/08/2025	15:56:57	144	3097	BATE	592167271770040000
28/08/2025	15:56:57	87	3097	CHIX	606241020605294000
28/08/2025	15:56:57	189	3097	CHIX	606241020605294000
28/08/2025	15:56:57	184	3097	XLON	592167271770040000
28/08/2025	15:56:57	270	3097	XLON	606241020605294000
28/08/2025	15:56:57	120	3097	XLON	606241020605294000
28/08/2025	15:56:57	92	3097	CHIX	592167271770040000

28/08/2025	15:56:57	216	3097	CHIX	606241020605294000
28/08/2025	15:56:57	304	3097	XLON	592167271770040000
28/08/2025	15:56:57	27	3097	AQXE	606241020605294000
28/08/2025	15:56:58	12	3097	BATE	592167271770040000
28/08/2025	15:57:00	92	3097	AQXE	592167271770041000
28/08/2025	15:57:00	318	3097	XLON	592167271770041000
28/08/2025	15:57:00	184	3097	CHIX	592167271770041000
28/08/2025	15:57:00	92	3097	BATE	606241020605294000
28/08/2025	15:57:00	65	3097	AQXE	606241020605294000
28/08/2025	15:57:00	304	3097	XLON	592167271770041000
28/08/2025	15:57:00	226	3097	XLON	592167271770041000
28/08/2025	15:57:00	144	3097	AQXE	606241020605294000
28/08/2025	15:57:00	158	3097	AQXE	606241020605294000
28/08/2025	15:57:00	92	3097	CHIX	592167271770041000
28/08/2025	15:57:11	112	3098	XLON	606241020605298000
28/08/2025	15:57:11	1	3098	XLON	606241020605298000
28/08/2025	15:57:11	56	3098	XLON	606241020605298000
28/08/2025	15:57:11	1	3098	XLON	606241020605298000
28/08/2025	15:57:11	37	3098	XLON	592167271770045000
28/08/2025	15:58:54	48	3098	XLON	606241020605334000
28/08/2025	15:58:54	48	3098	XLON	606241020605334000
28/08/2025	15:58:54	52	3098	XLON	606241020605334000
28/08/2025	15:59:35	92	3098	CHIX	592167271770098000
28/08/2025	15:59:35	102	3098	BATE	606241020605349000
28/08/2025	15:59:50	140	3097	XLON	592167271770106000
28/08/2025	15:59:50	184	3097	CHIX	592167271770106000
28/08/2025	15:59:50	55	3097	XLON	606241020605356000
28/08/2025	15:59:50	184	3097	AQXE	606241020605356000
28/08/2025	15:59:50	92	3097	BATE	606241020605356000
28/08/2025	15:59:50	304	3097	XLON	592167271770106000
28/08/2025	15:59:50	231	3097	XLON	592167271770106000
28/08/2025	15:59:50	270	3097	XLON	592167271770106000
28/08/2025	15:59:50	268	3097	CHIX	592167271770106000
28/08/2025	15:59:50	86	3097	CHIX	592167271770106000
28/08/2025	15:59:50	144	3097	BATE	606241020605356000
28/08/2025	15:59:50	51	3097	BATE	606241020605356000
28/08/2025	15:59:52	56	3097	CHIX	606241020605357000
28/08/2025	16:01:24	184	3097	XLON	592167271770151000
28/08/2025	16:01:24	92	3097	AQXE	592167271770151000
28/08/2025	16:01:24	92	3097	CHIX	592167271770151000
28/08/2025	16:01:24	292	3097	BATE	606241020605401000
28/08/2025	16:01:24	205	3097	CHIX	606241020605401000
28/08/2025	16:01:24	304	3097	XLON	606241020605401000
28/08/2025	16:01:24	8	3097	XLON	606241020605401000
28/08/2025	16:01:24	144	3097	BATE	592167271770151000
28/08/2025	16:01:24	4	3097	BATE	592167271770151000
28/08/2025	16:01:24	158	3097	AQXE	592167271770151000
28/08/2025	16:01:24	268	3097	CHIX	606241020605401000
28/08/2025	16:01:24	5	3097	CHIX	606241020605401000
28/08/2025	16:01:24	7	3097	CHIX	592167271770151000
28/08/2025	16:01:24	92	3096	BATE	592167271770152000
28/08/2025	16:01:24	19	3096	BATE	592167271770152000
28/08/2025	16:01:24	150	3096	CHIX	606241020605401000
28/08/2025	16:01:24	105	3096	CHIX	606241020605401000
28/08/2025	16:01:30	30	3096	BATE	592167271770154000
28/08/2025	16:01:30	169	3096	BATE	592167271770154000
28/08/2025	16:01:30	368	3096	BATE	592167271770154000
28/08/2025	16:01:30	79	3096	CHIX	606241020605403000
28/08/2025	16:01:30	756	3096	CHIX	606241020605403000
28/08/2025	16:01:30	304	3096	XLON	592167271770154000
28/08/2025	16:01:30	64	3096	XLON	592167271770154000
28/08/2025	16:01:30	117	3096	XLON	592167271770154000
28/08/2025	16:03:01	169	3095	AQXE	592167271770187000
28/08/2025	16:03:01	92	3095	BATE	606241020605435000
28/08/2025	16:07:53	254	3092	CHIX	592167271770302000
28/08/2025	16:07:53	271	3092	CHIX	592167271770302000
28/08/2025	16:07:53	184	3092	BATE	606241020605545000
28/08/2025	16:07:53	92	3092	AQXE	606241020605545000
28/08/2025	16:07:53	158	3092	AQXE	592167271770302000

28/08/2025	16:07:53	108	3092	AQXE	592167271770302000
28/08/2025	16:09:22	214	3091	CHIX	592167271770342000
28/08/2025	16:09:22	276	3091	CHIX	592167271770342000
28/08/2025	16:09:22	92	3091	BATE	606241020605583000
28/08/2025	16:09:22	384	3091	CHIX	606241020605583000
28/08/2025	16:09:22	114	3091	BATE	606241020605583000
28/08/2025	16:09:22	276	3091	BATE	606241020605583000
28/08/2025	16:09:22	184	3091	AQXE	606241020605583000
28/08/2025	16:09:22	287	3091	AQXE	606241020605583000
28/08/2025	16:09:22	274	3091	XLON	592167271770342000
28/08/2025	16:09:22	216	3091	CHIX	606241020605583000
28/08/2025	16:10:58	92	3090	AQXE	592167271770388000
28/08/2025	16:10:58	92	3089	AQXE	592167271770388000
28/08/2025	16:10:58	184	3090	BATE	592167271770388000
28/08/2025	16:10:58	378	3090	CHIX	592167271770388000
28/08/2025	16:10:58	184	3089	AQXE	592167271770388000
28/08/2025	16:10:58	440	3089	CHIX	592167271770388000
28/08/2025	16:10:58	203	3089	BATE	592167271770388000
28/08/2025	16:10:58	184	3089	BATE	592167271770388000
28/08/2025	16:10:58	92	3089	CHIX	592167271770388000
28/08/2025	16:10:58	92	3089	BATE	592167271770388000
28/08/2025	16:10:58	92	3090	AQXE	606241020605627000
28/08/2025	16:10:58	172	3090	CHIX	606241020605627000
28/08/2025	16:10:58	184	3090	BATE	606241020605627000
28/08/2025	16:10:58	256	3089	AQXE	606241020605627000
28/08/2025	16:10:58	165	3089	CHIX	606241020605627000
28/08/2025	16:10:58	168	3089	CHIX	606241020605627000
28/08/2025	16:10:58	92	3089	BATE	606241020605627000
28/08/2025	16:10:58	184	3089	XLON	606241020605627000
28/08/2025	16:10:58	233	3089	CHIX	592167271770388000
28/08/2025	16:10:58	35	3089	CHIX	592167271770388000
28/08/2025	16:10:58	92	3089	AQXE	606241020605627000
28/08/2025	16:10:58	66	3089	AQXE	606241020605627000
28/08/2025	16:10:58	95	3089	XLON	606241020605627000
28/08/2025	16:10:58	268	3089	CHIX	592167271770388000
28/08/2025	16:10:58	215	3089	XLON	606241020605627000
28/08/2025	16:10:58	304	3089	XLON	592167271770388000
28/08/2025	16:10:58	13	3089	CHIX	592167271770388000
28/08/2025	16:10:58	92	3089	XLON	592167271770388000
28/08/2025	16:10:58	79	3089	CHIX	592167271770388000
28/08/2025	16:10:58	74	3089	CHIX	592167271770388000
28/08/2025	16:20:12	304	3096	XLON	592167271770654000
28/08/2025	16:20:12	232	3096	XLON	592167271770654000
28/08/2025	16:20:12	150	3096	XLON	592167271770654000
28/08/2025	16:20:12	190	3096	XLON	592167271770654000
28/08/2025	16:20:12	268	3096	CHIX	592167271770654000
28/08/2025	16:20:12	59	3096	CHIX	592167271770654000
28/08/2025	16:20:12	108	3096	BATE	606241020605884000
28/08/2025	16:20:12	8	3096	AQXE	606241020605884000
28/08/2025	16:20:12	119	3096	AQXE	606241020605884000
28/08/2025	16:20:12	304	3096	XLON	592167271770654000
28/08/2025	16:20:12	245	3096	CHIX	592167271770654000
28/08/2025	16:20:12	24	3096	CHIX	592167271770654000
28/08/2025	16:20:12	20	3096	CHIX	592167271770654000
28/08/2025	16:20:12	92	3096	BATE	606241020605884000
28/08/2025	16:20:12	117	3096	AQXE	606241020605884000
28/08/2025	16:20:13	92	3096	AQXE	592167271770655000
28/08/2025	16:20:13	106	3096	BATE	592167271770655000
28/08/2025	16:20:13	184	3096	XLON	606241020605884000
28/08/2025	16:20:13	92	3096	CHIX	606241020605884000
28/08/2025	16:20:13	55	3096	XLON	606241020605884000
28/08/2025	16:20:14	151	3096	AQXE	592167271770655000
28/08/2025	16:20:14	177	3096	XLON	606241020605885000
28/08/2025	16:20:31	153	3096	XLON	592167271770665000
28/08/2025	16:20:51	153	3096	BATE	606241020605906000
28/08/2025	16:20:51	175	3096	CHIX	606241020605906000
28/08/2025	16:20:56	106	3096	XLON	606241020605909000
28/08/2025	16:20:56	188	3096	XLON	592167271770681000
28/08/2025	16:21:03	268	3096	CHIX	592167271770684000

28/08/2025	16:21:03	26	3096	CHIX	592167271770684000
28/08/2025	16:21:09	189	3096	CHIX	606241020605916000
28/08/2025	16:21:18	22	3095	XLON	592167271770693000
28/08/2025	16:21:18	162	3095	XLON	592167271770693000
28/08/2025	16:21:18	230	3095	XLON	592167271770693000
28/08/2025	16:21:21	174	3096	CHIX	606241020605923000
28/08/2025	16:21:31	12	3096	CHIX	592167271770699000
28/08/2025	16:21:31	18	3096	CHIX	592167271770699000
28/08/2025	16:21:31	65	3096	CHIX	592167271770699000
28/08/2025	16:21:36	100	3096	CHIX	592167271770701000
28/08/2025	16:21:40	276	3095	CHIX	606241020605931000
28/08/2025	16:21:40	184	3095	CHIX	606241020605931000
28/08/2025	16:21:40	28	3096	AQXE	606241020605931000
28/08/2025	16:21:40	74	3096	AQXE	606241020605931000
28/08/2025	16:21:45	45	3096	AQXE	592167271770706000
28/08/2025	16:21:45	57	3096	AQXE	592167271770706000
28/08/2025	16:21:50	98	3096	AQXE	592167271770709000
28/08/2025	16:21:50	7	3096	AQXE	592167271770709000
28/08/2025	16:21:53	1	3096	AQXE	606241020605939000
28/08/2025	16:21:53	104	3096	AQXE	606241020605939000
28/08/2025	16:21:58	15	3096	AQXE	606241020605941000
28/08/2025	16:21:58	90	3096	AQXE	606241020605941000
28/08/2025	16:22:00	62	3096	AQXE	606241020605941000
28/08/2025	16:22:00	43	3096	AQXE	606241020605941000
28/08/2025	16:22:01	76	3096	AQXE	606241020605942000
28/08/2025	16:22:01	29	3096	AQXE	606241020605942000
28/08/2025	16:22:46	98	3095	BATE	592167271770733000
28/08/2025	16:22:46	92	3095	CHIX	592167271770733000
28/08/2025	16:22:46	92	3095	AQXE	592167271770733000
28/08/2025	16:22:46	92	3095	CHIX	606241020605960000
28/08/2025	16:22:46	163	3095	AQXE	606241020605960000
28/08/2025	16:22:46	184	3095	XLON	606241020605960000
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28/08/2025	16:22:46	196	3095	XLON	606241020605960000
28/08/2025	16:22:46	228	3095	XLON	606241020605960000
28/08/2025	16:22:46	96	3095	XLON	606241020605960000
28/08/2025	16:22:46	197	3095	XLON	606241020605960000
28/08/2025	16:22:46	40	3095	XLON	592167271770733000
28/08/2025	16:22:46	80	3095	XLON	592167271770733000
28/08/2025	16:22:46	304	3095	XLON	592167271770733000
28/08/2025	16:22:46	51	3095	XLON	592167271770733000
28/08/2025	16:22:46	268	3095	CHIX	592167271770733000
28/08/2025	16:22:46	304	3095	XLON	606241020605960000
28/08/2025	16:22:46	167	3095	XLON	606241020605960000
28/08/2025	16:22:46	71	3095	XLON	606241020605960000
28/08/2025	16:22:46	108	3095	BATE	606241020605960000
28/08/2025	16:22:49	197	3095	XLON	592167271770734000
28/08/2025	16:22:51	92	3095	AQXE	592167271770735000
28/08/2025	16:22:51	92	3095	CHIX	606241020605962000
28/08/2025	16:25:02	248	3094	AQXE	606241020606038000
28/08/2025	16:27:57	304	3099	XLON	592167271770902000
28/08/2025	16:27:57	246	3099	XLON	592167271770902000
28/08/2025	16:27:57	268	3099	CHIX	606241020606124000
28/08/2025	16:28:48	190	3100	XLON	592167271770928000
28/08/2025	16:28:48	304	3100	XLON	592167271770928000
28/08/2025	16:28:48	498	3100	XLON	592167271770928000
28/08/2025	16:28:48	110	3100	XLON	606241020606149000
28/08/2025	16:28:49	278	3100	XLON	592167271770928000
28/08/2025	16:28:49	22	3100	XLON	592167271770928000
28/08/2025	16:28:49	283	3100	XLON	592167271770928000
28/08/2025	16:28:49	234	3100	XLON	606241020606149000
28/08/2025	16:28:50	141	3100	XLON	606241020606150000
28/08/2025	16:28:50	163	3100	XLON	592167271770929000
28/08/2025	16:28:50	90	3100	XLON	592167271770929000
28/08/2025	16:28:52	148	3100	XLON	606241020606151000
28/08/2025	16:28:57	92	3099	XLON	592167271770932000
28/08/2025	16:28:57	184	3099	BATE	592167271770932000
28/08/2025	16:28:57	110	3099	CHIX	592167271770932000
28/08/2025	16:28:57	424	3099	CHIX	606241020606153000

28/08/2025	16:28:57	148	3099	BATE	606241020606153000
28/08/2025	16:28:57	186	3099	CHIX	606241020606153000
28/08/2025	16:28:57	304	3099	XLON	606241020606153000
28/08/2025	16:28:57	505	3099	XLON	606241020606153000
28/08/2025	16:28:57	245	3099	XLON	606241020606153000
28/08/2025	16:28:57	240	3099	XLON	606241020606153000
28/08/2025	16:28:57	190	3099	XLON	606241020606153000
28/08/2025	16:28:57	148	3099	XLON	606241020606153000
28/08/2025	16:28:57	135	3099	XLON	606241020606153000
28/08/2025	16:29:01	92	3099	BATE	592167271770933000
28/08/2025	16:29:01	184	3099	CHIX	606241020606154000
28/08/2025	16:29:01	92	3099	AQXE	592167271770933000
28/08/2025	16:29:01	304	3099	XLON	606241020606154000
28/08/2025	16:29:01	228	3099	XLON	606241020606154000
28/08/2025	16:29:01	86	3099	XLON	592167271770933000