

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21/07/2025	08:01:05	100	2925	TRQX	592153823779476000
21/07/2025	08:01:05	521	2926	XLON	620301321450572000
21/07/2025	08:01:05	522	2925	XLON	620301321450572000
21/07/2025	08:01:05	100	2925	AQXE	620301321450572000
21/07/2025	08:01:05	100	2925	BATE	620301321450572000
21/07/2025	08:05:32	120	2931	BATE	620301321450646000
21/07/2025	08:06:03	232	2931	BATE	620301321450653000
21/07/2025	08:07:48	135	2934	CHIX	592153823779585000
21/07/2025	08:08:03	101	2934	XLON	620301321450679000
21/07/2025	08:08:04	136	2934	CHIX	592153823779588000
21/07/2025	08:08:04	100	2934	XLON	620301321450679000
21/07/2025	08:08:38	232	2934	TRQX	620301321450685000
21/07/2025	08:09:16	687	2931	XLON	620301321450691000
21/07/2025	08:09:16	98	2931	CHIX	620301321450691000
21/07/2025	08:09:23	200	2931	XLON	592153823779602000
21/07/2025	08:09:23	100	2931	TRQX	592153823779602000
21/07/2025	08:09:23	100	2931	AQXE	620301321450692000
21/07/2025	08:09:23	160	2931	CHIX	620301321450692000
21/07/2025	08:09:23	425	2931	XLON	592153823779602000
21/07/2025	08:09:23	689	2930	XLON	620301321450692000
21/07/2025	08:09:23	236	2930	XLON	620301321450692000
21/07/2025	08:09:23	100	2930	CHIX	592153823779602000
21/07/2025	08:09:23	222	2930	AQXE	592153823779602000
21/07/2025	08:09:23	100	2930	TRQX	620301321450692000
21/07/2025	08:09:23	100	2930	BATE	620301321450692000
21/07/2025	08:09:23	58	2930	XLON	620301321450692000
21/07/2025	08:15:37	105	2938	BATE	620301321450755000
21/07/2025	08:16:11	100	2936	BATE	592153823779676000
21/07/2025	08:16:11	388	2936	TRQX	620301321450761000
21/07/2025	08:16:11	100	2936	XLON	592153823779676000
21/07/2025	08:18:59	5	2936	TRQX	592153823779706000
21/07/2025	08:18:59	110	2936	TRQX	620301321450789000
21/07/2025	08:19:52	89	2936	XLON	592153823779716000
21/07/2025	08:19:52	26	2936	XLON	592153823779716000
21/07/2025	08:20:10	113	2936	XLON	592153823779719000
21/07/2025	08:20:15	113	2934	XLON	592153823779720000
21/07/2025	08:20:15	130	2934	TRQX	592153823779720000
21/07/2025	08:20:15	100	2934	TRQX	592153823779720000
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21/07/2025	08:20:15	203	2934	CHIX	620301321450803000
21/07/2025	08:20:16	86	2933	TRQX	592153823779720000
21/07/2025	08:20:16	29	2933	TRQX	592153823779720000
21/07/2025	08:20:16	195	2933	CHIX	592153823779720000
21/07/2025	08:20:16	115	2933	BATE	592153823779720000
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21/07/2025	08:20:16	100	2933	BATE	620301321450803000
21/07/2025	08:20:16	98	2933	XLON	620301321450803000
21/07/2025	08:21:17	192	2932	BATE	592153823779729000
21/07/2025	08:21:17	123	2932	BATE	592153823779729000
21/07/2025	08:21:17	115	2932	XLON	592153823779729000
21/07/2025	08:21:17	437	2932	CHIX	592153823779729000
21/07/2025	08:21:17	200	2932	TRQX	620301321450811000
21/07/2025	08:21:17	200	2932	TRQX	620301321450811000
21/07/2025	08:21:17	106	2932	XLON	592153823779729000
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21/07/2025	08:23:04	100	2931	TRQX	620301321450843000
21/07/2025	08:28:10	129	2928	TRQX	592153823779816000
21/07/2025	08:28:10	134	2928	BATE	592153823779816000
21/07/2025	08:28:10	100	2928	TRQX	620301321450896000
21/07/2025	08:28:10	100	2928	CHIX	620301321450896000
21/07/2025	08:30:25	118	2928	XLON	620301321450921000
21/07/2025	08:34:54	116	2930	XLON	620301321450977000
21/07/2025	08:37:36	189	2929	CHIX	592153823779938000

21/07/2025	08:37:38	100	2929	TRQX	620301321451012000
21/07/2025	08:37:38	26	2930	CHIX	592153823779939000
21/07/2025	08:38:17	147	2931	XLON	592153823779948000
21/07/2025	08:38:17	116	2931	XLON	620301321451021000
21/07/2025	08:39:01	6	2933	XLON	592153823779958000
21/07/2025	08:39:01	31	2934	CHIX	592153823779958000
21/07/2025	08:39:29	184	2934	CHIX	620301321451036000
21/07/2025	08:40:31	100	2935	CHIX	592153823779979000
21/07/2025	08:40:31	132	2935	BATE	620301321451050000
21/07/2025	08:42:26	251	2940	XLON	620301321451072000
21/07/2025	08:42:47	206	2940	XLON	592153823780006000
21/07/2025	08:42:47	85	2940	AQXE	620301321451076000
21/07/2025	08:42:47	15	2940	AQXE	620301321451076000
21/07/2025	08:43:13	200	2939	CHIX	592153823780012000
21/07/2025	08:43:13	200	2939	AQXE	592153823780012000
21/07/2025	08:43:13	262	2939	TRQX	620301321451081000
21/07/2025	08:43:13	133	2939	AQXE	620301321451081000
21/07/2025	08:43:13	200	2939	XLON	592153823780012000
21/07/2025	08:43:13	141	2939	TRQX	592153823780012000
21/07/2025	08:43:13	100	2939	CHIX	620301321451081000
21/07/2025	08:43:13	85	2939	AQXE	620301321451081000
21/07/2025	08:43:13	15	2939	AQXE	620301321451081000
21/07/2025	08:43:13	141	2939	TRQX	592153823780012000
21/07/2025	08:43:13	118	2939	AQXE	592153823780012000
21/07/2025	08:43:13	200	2939	XLON	620301321451081000
21/07/2025	08:43:13	77	2939	XLON	620301321451081000
21/07/2025	08:43:26	32	2938	CHIX	592153823780014000
21/07/2025	08:43:26	103	2938	AQXE	592153823780014000
21/07/2025	08:43:26	168	2938	CHIX	592153823780014000
21/07/2025	08:43:26	300	2938	TRQX	620301321451084000
21/07/2025	08:45:00	100	2937	TRQX	592153823780035000
21/07/2025	08:45:00	232	2937	CHIX	620301321451104000
21/07/2025	08:45:02	252	2936	TRQX	592153823780036000
21/07/2025	08:45:02	200	2936	CHIX	620301321451105000
21/07/2025	08:45:02	293	2936	XLON	592153823780036000
21/07/2025	08:45:02	100	2936	CHIX	620301321451105000
21/07/2025	08:45:08	132	2935	CHIX	592153823780038000
21/07/2025	08:45:08	100	2935	TRQX	620301321451106000
21/07/2025	08:52:40	100	2932	AQXE	592153823780133000
21/07/2025	08:52:40	264	2932	CHIX	592153823780133000
21/07/2025	08:52:40	126	2932	BATE	592153823780133000
21/07/2025	08:52:40	100	2932	TRQX	620301321451197000
21/07/2025	08:52:40	100	2932	TRQX	620301321451197000
21/07/2025	08:52:40	126	2932	TRQX	620301321451197000
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21/07/2025	08:52:40	95	2932	AQXE	620301321451197000
21/07/2025	08:52:44	14	2931	CHIX	620301321451198000
21/07/2025	08:53:10	100	2931	TRQX	592153823780139000
21/07/2025	08:53:10	126	2931	CHIX	592153823780139000
21/07/2025	08:53:10	100	2931	AQXE	620301321451203000
21/07/2025	08:53:10	90	2931	CHIX	620301321451203000
21/07/2025	08:58:00	100	2928	TRQX	592153823780197000
21/07/2025	08:58:00	265	2928	CHIX	620301321451257000
21/07/2025	09:10:19	155	2935	XLON	592153823780351000
21/07/2025	09:11:20	228	2938	TRQX	592153823780365000
21/07/2025	09:11:29	228	2938	XLON	620301321451416000
21/07/2025	09:11:37	241	2936	XLON	620301321451417000
21/07/2025	09:11:37	200	2936	CHIX	592153823780367000
21/07/2025	09:11:37	200	2936	TRQX	620301321451417000
21/07/2025	09:11:37	247	2936	XLON	592153823780367000
21/07/2025	09:11:37	100	2936	AQXE	592153823780367000
21/07/2025	09:11:37	100	2936	CHIX	620301321451417000
21/07/2025	09:11:37	165	2936	XLON	620301321451417000
21/07/2025	09:11:37	77	2936	XLON	620301321451417000
21/07/2025	09:11:37	247	2936	XLON	592153823780367000
21/07/2025	09:11:37	100	2936	AQXE	592153823780367000
21/07/2025	09:11:37	100	2936	CHIX	620301321451417000
21/07/2025	09:11:37	90	2936	XLON	620301321451417000

21/07/2025	09:13:16	256	2935	CHIX	592153823780385000
21/07/2025	09:14:12	645	2934	BATE	620301321451444000
21/07/2025	09:14:12	100	2934	CHIX	592153823780395000
21/07/2025	09:14:12	100	2934	AQXE	592153823780395000
21/07/2025	09:14:12	200	2934	XLON	620301321451444000
21/07/2025	09:14:12	145	2934	TRQX	620301321451444000
21/07/2025	09:14:12	28	2934	XLON	620301321451444000
21/07/2025	09:15:15	29	2933	TRQX	620301321451454000
21/07/2025	09:15:15	100	2933	TRQX	592153823780405000
21/07/2025	09:15:15	188	2933	CHIX	592153823780405000
21/07/2025	09:15:15	100	2933	BATE	592153823780405000
21/07/2025	09:15:15	71	2933	TRQX	620301321451454000
21/07/2025	09:15:15	100	2933	BATE	620301321451454000
21/07/2025	09:15:15	138	2933	CHIX	620301321451454000
21/07/2025	09:22:37	100	2929	BATE	592153823780499000
21/07/2025	09:22:37	129	2929	BATE	592153823780499000
21/07/2025	09:22:37	228	2929	CHIX	620301321451542000
21/07/2025	09:22:37	100	2929	TRQX	592153823780499000
21/07/2025	09:22:37	175	2929	TRQX	592153823780499000
21/07/2025	09:22:37	118	2929	XLON	620301321451542000
21/07/2025	09:23:29	141	2928	BATE	620301321451553000
21/07/2025	09:23:29	125	2928	TRQX	620301321451553000
21/07/2025	09:23:29	169	2928	CHIX	620301321451553000
21/07/2025	09:23:29	100	2927	CHIX	592153823780512000
21/07/2025	09:23:29	284	2927	BATE	620301321451553000
21/07/2025	09:35:12	12	2927	BATE	620301321451685000
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21/07/2025	09:41:20	184	2930	XLON	592153823780728000
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21/07/2025	09:42:29	130	2929	CHIX	620301321451771000
21/07/2025	09:42:29	130	2929	TRQX	620301321451771000
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21/07/2025	09:42:42	100	2928	BATE	620301321451774000
21/07/2025	09:43:28	113	2928	TRQX	620301321451783000
21/07/2025	09:58:29	183	2937	XLON	620301321451945000
21/07/2025	09:58:29	1	2937	XLON	620301321451945000
21/07/2025	10:01:29	200	2938	XLON	592153823780972000
21/07/2025	10:01:29	20	2938	XLON	592153823780972000
21/07/2025	10:01:29	68	2938	AQXE	620301321451982000
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21/07/2025	10:03:35	162	2939	BATE	592153823780996000
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21/07/2025	10:05:01	100	2940	CHIX	620301321452020000
21/07/2025	10:05:01	135	2941	XLON	620301321452020000
21/07/2025	10:05:01	128	2941	XLON	620301321452020000
21/07/2025	10:14:36	143	2941	XLON	592153823781164000

21/07/2025	10:16:12	163	2940	CHIX	620301321452180000
21/07/2025	10:16:34	152	2940	CHIX	592153823781188000
21/07/2025	10:16:47	200	2939	TRQX	592153823781190000
21/07/2025	10:16:47	200	2939	BATE	592153823781190000
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21/07/2025	10:31:07	39	2935	TRQX	592153823781375000
21/07/2025	10:31:19	83	2935	TRQX	592153823781378000
21/07/2025	10:31:19	100	2935	BATE	620301321452365000
21/07/2025	10:31:19	100	2935	BATE	620301321452365000
21/07/2025	10:34:03	111	2935	AQXE	592153823781416000
21/07/2025	10:35:33	3	2935	AQXE	620301321452421000
21/07/2025	10:37:54	23	2935	CHIX	620301321452448000
21/07/2025	10:37:54	63	2935	CHIX	620301321452448000
21/07/2025	10:37:54	65	2935	CHIX	620301321452448000
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21/07/2025	10:48:02	55	2937	CHIX	592153823781592000
21/07/2025	10:49:17	100	2937	CHIX	592153823781607000
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21/07/2025	10:50:47	131	2936	CHIX	592153823781624000
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21/07/2025	10:50:47	125	2936	XLON	592153823781624000
21/07/2025	10:50:47	77	2936	AQXE	592153823781624000
21/07/2025	10:50:47	100	2936	XLON	592153823781624000
21/07/2025	10:50:53	23	2936	AQXE	592153823781625000
21/07/2025	10:50:53	77	2936	CHIX	592153823781625000
21/07/2025	10:50:53	119	2936	BATE	620301321452598000
21/07/2025	10:51:37	100	2936	XLON	592153823781635000
21/07/2025	10:51:37	23	2936	CHIX	592153823781635000
21/07/2025	10:51:37	100	2936	TRQX	620301321452607000
21/07/2025	10:51:37	91	2936	XLON	620301321452607000
21/07/2025	10:56:03	120	2937	BATE	592153823781690000
21/07/2025	10:57:43	87	2937	TRQX	592153823781712000

21/07/2025	10:57:43	24	2937	TRQX	592153823781712000
21/07/2025	11:00:09	94	2939	BATE	592153823781750000
21/07/2025	11:00:09	86	2939	BATE	592153823781750000
21/07/2025	11:01:05	137	2939	XLON	620301321452727000
21/07/2025	11:01:05	82	2939	XLON	620301321452727000
21/07/2025	11:02:53	100	2939	XLON	592153823781783000
21/07/2025	11:02:53	85	2939	CHIX	620301321452747000
21/07/2025	11:02:53	25	2939	CHIX	620301321452747000
21/07/2025	11:04:02	100	2939	XLON	592153823781796000
21/07/2025	11:04:02	143	2939	CHIX	620301321452759000
21/07/2025	11:04:05	117	2938	AQXE	592153823781796000
21/07/2025	11:04:05	57	2938	AQXE	592153823781796000
21/07/2025	11:04:05	135	2938	BATE	592153823781796000
21/07/2025	11:04:05	105	2938	BATE	592153823781796000
21/07/2025	11:04:05	100	2938	CHIX	620301321452760000
21/07/2025	11:04:05	134	2937	AQXE	592153823781796000
21/07/2025	11:04:05	300	2937	CHIX	620301321452760000
21/07/2025	11:04:05	100	2937	BATE	592153823781796000
21/07/2025	11:04:05	193	2937	XLON	620301321452760000
21/07/2025	11:04:05	7	2937	XLON	620301321452760000
21/07/2025	11:04:05	125	2937	TRQX	620301321452760000
21/07/2025	11:04:05	77	2937	XLON	592153823781796000
21/07/2025	11:04:07	27	2937	CHIX	592153823781797000
21/07/2025	11:04:56	100	2937	AQXE	620301321452771000
21/07/2025	11:04:58	73	2937	CHIX	592153823781808000
21/07/2025	11:04:58	225	2937	XLON	620301321452771000
21/07/2025	11:04:58	200	2937	XLON	592153823781808000
21/07/2025	11:04:58	72	2937	AQXE	620301321452771000
21/07/2025	11:04:59	35	2937	TRQX	592153823781808000
21/07/2025	11:04:59	100	2937	CHIX	620301321452771000
21/07/2025	11:05:10	95	2937	TRQX	592153823781811000
21/07/2025	11:05:10	28	2937	AQXE	620301321452773000
21/07/2025	11:05:49	100	2936	TRQX	592153823781819000
21/07/2025	11:05:49	100	2936	TRQX	592153823781819000
21/07/2025	11:05:49	195	2936	AQXE	620301321452782000
21/07/2025	11:05:49	261	2936	BATE	620301321452782000
21/07/2025	11:05:49	114	2936	CHIX	620301321452782000
21/07/2025	11:05:49	230	2936	CHIX	620301321452782000
21/07/2025	11:05:57	152	2935	TRQX	592153823781821000
21/07/2025	11:06:04	111	2935	BATE	620301321452784000
21/07/2025	11:20:13	100	2934	TRQX	592153823782004000
21/07/2025	11:20:13	128	2934	BATE	620301321452955000
21/07/2025	11:24:16	128	2933	TRQX	592153823782064000
21/07/2025	11:24:16	145	2933	TRQX	620301321453011000
21/07/2025	11:24:16	55	2933	TRQX	620301321453011000
21/07/2025	11:24:16	100	2933	AQXE	592153823782064000
21/07/2025	11:24:16	100	2933	AQXE	592153823782064000
21/07/2025	11:24:16	200	2933	CHIX	592153823782064000
21/07/2025	11:24:16	112	2933	BATE	620301321453011000
21/07/2025	11:24:16	100	2933	CHIX	620301321453011000
21/07/2025	11:24:16	128	2933	CHIX	620301321453011000
21/07/2025	11:24:16	107	2933	AQXE	592153823782064000
21/07/2025	11:24:16	62	2933	AQXE	592153823782064000
21/07/2025	11:24:36	128	2932	AQXE	620301321453015000
21/07/2025	11:24:36	100	2932	BATE	592153823782068000
21/07/2025	11:24:36	100	2932	BATE	592153823782068000
21/07/2025	11:24:36	55	2932	BATE	592153823782068000
21/07/2025	11:25:00	264	2932	TRQX	592153823782072000
21/07/2025	11:25:00	45	2932	BATE	592153823782072000
21/07/2025	11:25:00	173	2932	CHIX	592153823782072000
21/07/2025	11:25:00	100	2932	TRQX	620301321453019000
21/07/2025	11:25:00	100	2932	CHIX	620301321453019000
21/07/2025	11:25:00	214	2932	CHIX	620301321453019000
21/07/2025	11:25:00	114	2932	CHIX	620301321453019000
21/07/2025	11:34:51	11	2932	BATE	620301321453137000
21/07/2025	11:34:56	42	2932	BATE	620301321453138000
21/07/2025	11:35:19	132	2932	TRQX	592153823782205000
21/07/2025	11:35:19	16	2932	TRQX	592153823782205000

21/07/2025	11:35:19	47	2932	BATE	620301321453143000
21/07/2025	11:36:45	100	2931	TRQX	592153823782221000
21/07/2025	11:36:45	100	2931	BATE	592153823782221000
21/07/2025	11:36:45	100	2931	TRQX	592153823782221000
21/07/2025	11:36:45	103	2931	BATE	592153823782221000
21/07/2025	11:36:45	225	2931	CHIX	620301321453158000
21/07/2025	11:36:45	100	2931	CHIX	620301321453158000
21/07/2025	11:36:45	100	2931	XLON	620301321453158000
21/07/2025	11:36:45	15	2931	CHIX	592153823782221000
21/07/2025	11:36:53	131	2931	CHIX	592153823782223000
21/07/2025	11:43:03	200	2930	CHIX	592153823782291000
21/07/2025	11:43:03	100	2930	TRQX	592153823782291000
21/07/2025	11:43:03	107	2930	BATE	620301321453224000
21/07/2025	11:43:03	118	2930	TRQX	620301321453224000
21/07/2025	11:56:04	33	2932	AQXE	592153823782457000
21/07/2025	11:56:04	97	2932	AQXE	592153823782457000
21/07/2025	11:58:02	51	2932	CHIX	592153823782481000
21/07/2025	11:58:02	51	2932	TRQX	620301321453401000
21/07/2025	11:58:02	48	2932	XLON	592153823782481000
21/07/2025	11:59:40	122	2933	CHIX	592153823782501000
21/07/2025	11:59:40	100	2933	XLON	620301321453421000
21/07/2025	11:59:52	175	2933	XLON	620301321453424000
21/07/2025	12:03:40	100	2932	CHIX	592153823782563000
21/07/2025	12:03:40	100	2932	XLON	620301321453479000
21/07/2025	12:03:40	119	2932	AQXE	620301321453479000
21/07/2025	12:04:25	138	2932	XLON	592153823782574000
21/07/2025	12:04:25	100	2932	BATE	620301321453489000
21/07/2025	12:07:05	300	2932	XLON	592153823782610000
21/07/2025	12:07:05	7	2932	XLON	592153823782610000
21/07/2025	12:07:05	131	2931	TRQX	620301321453523000
21/07/2025	12:07:08	126	2930	TRQX	592153823782611000
21/07/2025	12:07:08	126	2930	BATE	592153823782611000
21/07/2025	12:07:08	100	2930	TRQX	620301321453523000
21/07/2025	12:07:08	119	2930	CHIX	620301321453523000
21/07/2025	12:07:08	100	2930	BATE	620301321453523000
21/07/2025	12:07:08	100	2929	AQXE	592153823782611000
21/07/2025	12:07:08	126	2929	CHIX	592153823782611000
21/07/2025	12:07:08	200	2929	TRQX	592153823782611000
21/07/2025	12:07:08	244	2929	BATE	620301321453523000
21/07/2025	12:07:08	254	2929	CHIX	620301321453523000
21/07/2025	12:07:08	100	2929	TRQX	620301321453523000
21/07/2025	12:07:08	166	2929	CHIX	620301321453523000
21/07/2025	12:16:36	232	2930	TRQX	620301321453632000
21/07/2025	12:22:02	5	2932	AQXE	592153823782790000
21/07/2025	12:22:02	72	2932	AQXE	592153823782790000
21/07/2025	12:22:02	65	2932	AQXE	592153823782790000
21/07/2025	12:22:02	72	2932	AQXE	592153823782790000
21/07/2025	12:26:19	307	2933	BATE	620301321453759000
21/07/2025	12:28:05	147	2933	XLON	620301321453780000
21/07/2025	12:28:05	100	2933	XLON	592153823782886000
21/07/2025	12:28:05	129	2933	CHIX	620301321453780000
21/07/2025	12:30:36	156	2932	XLON	592153823782918000
21/07/2025	12:30:36	227	2932	XLON	592153823782918000
21/07/2025	12:30:36	104	2932	XLON	592153823782918000
21/07/2025	12:30:36	100	2932	TRQX	592153823782918000
21/07/2025	12:30:36	76	2932	TRQX	620301321453811000
21/07/2025	12:30:36	24	2932	TRQX	620301321453811000
21/07/2025	12:30:36	200	2932	CHIX	620301321453811000
21/07/2025	12:30:36	290	2932	TRQX	592153823782918000
21/07/2025	12:30:55	279	2932	XLON	620301321453814000
21/07/2025	12:31:25	100	2932	CHIX	592153823782927000
21/07/2025	12:31:25	100	2932	CHIX	592153823782927000
21/07/2025	12:31:25	158	2932	XLON	592153823782927000
21/07/2025	12:31:33	100	2932	CHIX	620301321453821000
21/07/2025	12:32:20	289	2931	BATE	592153823782939000
21/07/2025	12:32:20	100	2931	TRQX	620301321453830000
21/07/2025	12:32:20	179	2931	XLON	620301321453830000
21/07/2025	12:33:00	200	2931	XLON	592153823782948000

21/07/2025	12:33:00	100	2931	TRQX	620301321453838000
21/07/2025	12:33:00	280	2931	CHIX	620301321453838000
21/07/2025	12:34:00	7	2931	XLON	620301321453849000
21/07/2025	12:35:35	100	2930	CHIX	592153823782981000
21/07/2025	12:35:48	156	2930	AQXE	592153823782984000
21/07/2025	12:36:25	100	2930	TRQX	592153823782992000
21/07/2025	12:36:25	100	2930	TRQX	620301321453879000
21/07/2025	12:36:25	222	2930	BATE	620301321453879000
21/07/2025	12:36:39	118	2929	AQXE	592153823782995000
21/07/2025	12:36:39	100	2929	BATE	592153823782995000
21/07/2025	12:36:39	100	2929	BATE	592153823782995000
21/07/2025	12:36:39	200	2929	CHIX	620301321453881000
21/07/2025	12:36:39	77	2929	BATE	620301321453881000
21/07/2025	12:36:39	200	2929	CHIX	620301321453881000
21/07/2025	12:36:39	23	2929	BATE	620301321453881000
21/07/2025	12:36:59	140	2929	TRQX	592153823782998000
21/07/2025	12:36:59	110	2929	TRQX	592153823782998000
21/07/2025	12:45:50	139	2926	AQXE	592153823783105000
21/07/2025	12:45:50	163	2926	CHIX	592153823783105000
21/07/2025	12:45:50	200	2926	BATE	620301321453984000
21/07/2025	12:45:50	100	2926	TRQX	620301321453984000
21/07/2025	12:45:50	100	2926	TRQX	620301321453984000
21/07/2025	12:45:50	170	2926	XLON	620301321453984000
21/07/2025	12:45:50	20	2926	XLON	620301321453984000
21/07/2025	12:46:21	195	2925	TRQX	592153823783112000
21/07/2025	12:46:21	166	2925	BATE	620301321453990000
21/07/2025	12:46:21	27	2925	BATE	620301321453990000
21/07/2025	13:03:45	139	2927	XLON	592153823783341000
21/07/2025	13:05:57	100	2928	CHIX	592153823783368000
21/07/2025	13:05:57	100	2928	XLON	620301321454231000
21/07/2025	13:06:05	139	2928	XLON	620301321454232000
21/07/2025	13:06:05	40	2928	XLON	592153823783370000
21/07/2025	13:07:37	128	2926	XLON	620301321454251000
21/07/2025	13:07:43	200	2926	TRQX	592153823783392000
21/07/2025	13:07:43	100	2926	BATE	592153823783392000
21/07/2025	13:07:43	393	2926	CHIX	592153823783392000
21/07/2025	13:07:43	100	2926	TRQX	620301321454253000
21/07/2025	13:07:43	100	2926	CHIX	620301321454253000
21/07/2025	13:07:43	200	2926	BATE	620301321454253000
21/07/2025	13:07:43	108	2926	AQXE	620301321454253000
21/07/2025	13:08:05	159	2926	XLON	620301321454258000
21/07/2025	13:08:21	100	2926	CHIX	592153823783401000
21/07/2025	13:08:21	83	2926	CHIX	592153823783401000
21/07/2025	13:08:21	100	2926	AQXE	620301321454261000
21/07/2025	13:10:41	100	2924	AQXE	592153823783429000
21/07/2025	13:10:41	100	2924	AQXE	620301321454287000
21/07/2025	13:11:02	100	2924	TRQX	592153823783432000
21/07/2025	13:11:02	43	2924	BATE	620301321454291000
21/07/2025	13:11:02	100	2924	TRQX	620301321454291000
21/07/2025	13:11:02	99	2924	TRQX	620301321454291000
21/07/2025	13:15:46	168	2924	CHIX	592153823783488000
21/07/2025	13:15:46	134	2924	BATE	592153823783488000
21/07/2025	13:15:46	68	2924	CHIX	592153823783488000
21/07/2025	13:15:46	134	2924	CHIX	592153823783488000
21/07/2025	13:15:46	286	2924	CHIX	592153823783488000
21/07/2025	13:15:46	35	2924	TRQX	620301321454342000
21/07/2025	13:15:46	91	2924	BATE	620301321454342000
21/07/2025	13:16:09	298	2923	BATE	592153823783492000
21/07/2025	13:16:09	80	2923	CHIX	620301321454346000
21/07/2025	13:27:02	127	2925	XLON	620301321454476000
21/07/2025	13:29:02	161	2926	XLON	620301321454496000
21/07/2025	13:30:04	138	2926	XLON	592153823783668000
21/07/2025	13:30:04	6	2926	TRQX	620301321454510000
21/07/2025	13:30:04	69	2926	CHIX	620301321454510000
21/07/2025	13:30:04	49	2926	XLON	592153823783668000
21/07/2025	13:31:04	40	2926	BATE	592153823783683000
21/07/2025	13:31:04	7	2926	CHIX	592153823783683000
21/07/2025	13:31:04	97	2926	CHIX	592153823783683000

21/07/2025	13:31:04	55	2926	CHIX	592153823783683000
21/07/2025	13:31:11	260	2925	BATE	592153823783684000
21/07/2025	13:31:11	140	2924	CHIX	592153823783685000
21/07/2025	13:31:11	100	2924	BATE	592153823783685000
21/07/2025	13:31:11	118	2924	CHIX	620301321454526000
21/07/2025	13:31:11	100	2924	TRQX	592153823783685000
21/07/2025	13:31:11	100	2924	TRQX	620301321454526000
21/07/2025	13:31:11	133	2923	CHIX	620301321454526000
21/07/2025	13:31:13	100	2923	TRQX	592153823783685000
21/07/2025	13:31:13	6	2923	TRQX	620301321454526000
21/07/2025	13:31:29	23	2923	AQXE	620301321454530000
21/07/2025	13:31:43	3	2923	AQXE	620301321454533000
21/07/2025	13:31:50	4	2923	AQXE	620301321454534000
21/07/2025	13:31:57	6	2923	AQXE	620301321454536000
21/07/2025	13:32:40	23	2923	AQXE	620301321454546000
21/07/2025	13:35:28	116	2926	XLON	592153823783741000
21/07/2025	13:36:43	115	2925	AQXE	592153823783757000
21/07/2025	13:36:43	199	2925	XLON	592153823783757000
21/07/2025	13:36:43	200	2925	BATE	620301321454594000
21/07/2025	13:39:32	113	2925	CHIX	592153823783792000
21/07/2025	13:40:19	72	2926	XLON	592153823783802000
21/07/2025	13:40:19	35	2926	XLON	592153823783802000
21/07/2025	13:41:31	100	2928	XLON	592153823783817000
21/07/2025	13:42:03	113	2928	CHIX	620301321454657000
21/07/2025	13:42:55	100	2929	XLON	592153823783836000
21/07/2025	13:42:55	140	2929	CHIX	620301321454667000
21/07/2025	13:43:10	47	2929	XLON	592153823783838000
21/07/2025	13:43:10	149	2929	XLON	592153823783838000
21/07/2025	13:44:02	46	2929	XLON	592153823783848000
21/07/2025	13:44:02	23	2929	CHIX	620301321454679000
21/07/2025	13:44:03	117	2929	XLON	620301321454680000
21/07/2025	13:46:01	114	2929	CHIX	592153823783872000
21/07/2025	13:46:07	100	2929	XLON	620301321454704000
21/07/2025	13:48:01	100	2929	CHIX	620301321454729000
21/07/2025	13:48:13	271	2929	XLON	592153823783904000
21/07/2025	13:48:19	137	2928	XLON	592153823783906000
21/07/2025	13:49:16	109	2928	CHIX	592153823783921000
21/07/2025	13:49:16	100	2928	BATE	620301321454748000
21/07/2025	13:49:16	100	2928	BATE	620301321454748000
21/07/2025	13:49:16	100	2928	TRQX	620301321454748000
21/07/2025	13:51:03	100	2928	BATE	592153823783949000
21/07/2025	13:51:03	106	2928	TRQX	620301321454774000
21/07/2025	13:52:01	100	2928	XLON	592153823783962000
21/07/2025	13:52:02	4	2928	CHIX	620301321454787000
21/07/2025	13:52:02	157	2928	CHIX	620301321454787000
21/07/2025	13:53:45	196	2928	XLON	620301321454808000
21/07/2025	13:55:39	100	2928	CHIX	592153823784014000
21/07/2025	13:55:39	100	2928	XLON	620301321454835000
21/07/2025	13:55:39	106	2928	AQXE	620301321454835000
21/07/2025	13:56:03	307	2927	BATE	592153823784019000
21/07/2025	13:56:03	300	2927	CHIX	620301321454840000
21/07/2025	13:56:03	200	2927	CHIX	592153823784019000
21/07/2025	13:56:05	100	2927	XLON	592153823784019000
21/07/2025	13:56:05	209	2927	AQXE	592153823784019000
21/07/2025	13:56:05	100	2927	TRQX	620301321454840000
21/07/2025	13:56:05	100	2927	BATE	620301321454840000
21/07/2025	13:56:05	126	2927	AQXE	592153823784019000
21/07/2025	13:56:05	135	2927	AQXE	592153823784019000
21/07/2025	13:56:05	35	2927	XLON	620301321454840000
21/07/2025	13:56:05	219	2927	XLON	592153823784019000
21/07/2025	13:56:05	100	2927	AQXE	592153823784019000
21/07/2025	13:56:05	100	2927	CHIX	620301321454840000
21/07/2025	13:56:11	100	2926	CHIX	592153823784020000
21/07/2025	13:56:11	107	2926	BATE	592153823784020000
21/07/2025	13:56:11	100	2926	CHIX	592153823784020000
21/07/2025	13:56:11	94	2926	AQXE	592153823784020000
21/07/2025	13:56:11	100	2926	BATE	620301321454841000
21/07/2025	13:56:11	200	2926	TRQX	620301321454841000

21/07/2025	13:56:11	125	2926	TRQX	620301321454841000
21/07/2025	13:56:11	116	2926	BATE	620301321454841000
21/07/2025	13:56:11	108	2926	BATE	620301321454841000
21/07/2025	13:56:11	96	2926	AQXE	592153823784020000
21/07/2025	13:56:11	103	2926	AQXE	620301321454841000
21/07/2025	13:56:11	85	2926	CHIX	592153823784020000
21/07/2025	13:56:11	200	2926	XLON	620301321454841000
21/07/2025	14:07:08	220	2924	TRQX	592153823784208000
21/07/2025	14:07:08	100	2924	BATE	620301321455018000
21/07/2025	14:07:08	100	2924	AQXE	620301321455018000
21/07/2025	14:07:08	126	2924	AQXE	620301321455018000
21/07/2025	14:07:08	131	2924	AQXE	620301321455018000
21/07/2025	14:07:08	57	2924	BATE	592153823784208000
21/07/2025	14:07:08	194	2924	XLON	620301321455018000
21/07/2025	14:07:24	12	2923	BATE	620301321455022000
21/07/2025	14:07:31	14	2923	BATE	620301321455024000
21/07/2025	14:07:35	212	2923	CHIX	592153823784216000
21/07/2025	14:07:35	74	2923	BATE	620301321455025000
21/07/2025	14:10:45	3	2922	TRQX	592153823784265000
21/07/2025	14:10:45	97	2922	TRQX	592153823784265000
21/07/2025	14:10:45	112	2922	CHIX	592153823784265000
21/07/2025	14:10:45	100	2922	BATE	592153823784265000
21/07/2025	14:10:45	200	2922	BATE	620301321455071000
21/07/2025	14:10:45	188	2922	CHIX	620301321455071000
21/07/2025	14:10:45	200	2922	XLON	592153823784265000
21/07/2025	14:10:45	75	2922	XLON	592153823784265000
21/07/2025	14:11:20	15	2921	TRQX	592153823784274000
21/07/2025	14:11:26	5	2921	BATE	620301321455081000
21/07/2025	14:11:30	60	2921	CHIX	592153823784277000
21/07/2025	14:11:30	214	2921	BATE	620301321455082000
21/07/2025	14:11:33	3	2921	CHIX	592153823784277000
21/07/2025	14:11:39	4	2921	CHIX	592153823784279000
21/07/2025	14:11:45	3	2921	CHIX	592153823784281000
21/07/2025	14:12:09	23	2921	CHIX	592153823784286000
21/07/2025	14:12:09	52	2921	TRQX	592153823784286000
21/07/2025	14:12:09	4	2921	TRQX	592153823784286000
21/07/2025	14:12:09	29	2921	TRQX	592153823784286000
21/07/2025	14:12:09	156	2921	CHIX	592153823784286000
21/07/2025	14:12:17	114	2920	BATE	592153823784287000
21/07/2025	14:12:17	100	2920	TRQX	620301321455092000
21/07/2025	14:18:30	100	2919	BATE	592153823784388000
21/07/2025	14:18:30	200	2919	TRQX	592153823784388000
21/07/2025	14:18:30	164	2919	CHIX	620301321455186000
21/07/2025	14:18:50	2	2918	AQXE	620301321455190000
21/07/2025	14:19:03	24	2918	AQXE	620301321455193000
21/07/2025	14:19:10	25	2918	AQXE	620301321455195000
21/07/2025	14:19:17	2	2918	AQXE	620301321455196000
21/07/2025	14:21:22	2	2918	AQXE	620301321455226000
21/07/2025	14:25:49	11	2920	TRQX	592153823784502000
21/07/2025	14:28:00	111	2920	CHIX	620301321455330000
21/07/2025	14:28:00	101	2920	XLON	620301321455330000
21/07/2025	14:28:00	111	2920	TRQX	620301321455330000
21/07/2025	14:28:35	138	2921	XLON	592153823784551000
21/07/2025	14:28:35	168	2921	XLON	620301321455341000
21/07/2025	14:28:49	15	2921	BATE	620301321455345000
21/07/2025	14:28:49	104	2921	XLON	592153823784555000
21/07/2025	14:28:53	122	2921	CHIX	592153823784555000
21/07/2025	14:28:53	100	2921	XLON	620301321455345000
21/07/2025	14:29:03	11	2921	CHIX	620301321455348000
21/07/2025	14:29:03	100	2921	XLON	592153823784558000
21/07/2025	14:29:03	159	2921	CHIX	620301321455348000
21/07/2025	14:29:37	155	2922	XLON	592153823784568000
21/07/2025	14:29:38	48	2922	XLON	620301321455358000
21/07/2025	14:29:38	58	2922	XLON	620301321455358000
21/07/2025	14:30:02	200	2920	CHIX	592153823784577000
21/07/2025	14:30:02	298	2920	XLON	620301321455366000
21/07/2025	14:30:02	100	2920	TRQX	620301321455366000
21/07/2025	14:30:08	122	2919	CHIX	592153823784580000

21/07/2025	14:30:08	100	2919	BATE	592153823784580000
21/07/2025	14:30:08	111	2919	AQXE	592153823784580000
21/07/2025	14:30:08	149	2919	TRQX	592153823784580000
21/07/2025	14:30:08	56	2919	BATE	592153823784580000
21/07/2025	14:30:08	100	2919	XLON	592153823784580000
21/07/2025	14:30:08	44	2919	BATE	592153823784580000
21/07/2025	14:30:08	100	2919	TRQX	592153823784580000
21/07/2025	14:30:08	123	2919	BATE	592153823784580000
21/07/2025	14:30:08	100	2919	CHIX	620301321455368000
21/07/2025	14:30:08	100	2919	BATE	620301321455368000
21/07/2025	14:30:08	100	2919	BATE	620301321455368000
21/07/2025	14:30:08	122	2919	TRQX	620301321455368000
21/07/2025	14:30:08	122	2919	AQXE	620301321455368000
21/07/2025	14:30:08	111	2919	TRQX	620301321455368000
21/07/2025	14:30:08	100	2919	AQXE	620301321455368000
21/07/2025	14:30:08	223	2919	XLON	620301321455368000
21/07/2025	14:30:08	154	2919	XLON	620301321455368000
21/07/2025	14:30:08	124	2918	AQXE	592153823784580000
21/07/2025	14:30:08	100	2918	XLON	592153823784580000
21/07/2025	14:30:08	240	2918	BATE	592153823784580000
21/07/2025	14:30:08	124	2918	CHIX	592153823784580000
21/07/2025	14:30:08	200	2918	TRQX	592153823784580000
21/07/2025	14:30:08	45	2918	AQXE	620301321455369000
21/07/2025	14:30:08	200	2918	CHIX	620301321455369000
21/07/2025	14:30:08	111	2918	BATE	620301321455369000
21/07/2025	14:30:08	100	2918	TRQX	620301321455369000
21/07/2025	14:30:08	122	2918	CHIX	620301321455369000
21/07/2025	14:34:48	100	2922	TRQX	592153823784701000
21/07/2025	14:34:48	238	2922	XLON	592153823784701000
21/07/2025	14:34:48	100	2922	BATE	592153823784701000
21/07/2025	14:34:48	248	2922	CHIX	620301321455485000
21/07/2025	14:34:48	250	2922	XLON	620301321455485000
21/07/2025	14:34:48	182	2922	XLON	620301321455485000
21/07/2025	14:34:48	200	2922	XLON	620301321455485000
21/07/2025	14:34:48	19	2922	XLON	620301321455485000
21/07/2025	14:36:42	200	2921	BATE	592153823784742000
21/07/2025	14:36:42	200	2921	TRQX	592153823784742000
21/07/2025	14:36:42	139	2921	XLON	592153823784742000
21/07/2025	14:36:42	188	2921	CHIX	620301321455524000
21/07/2025	14:36:42	7	2921	TRQX	620301321455524000
21/07/2025	14:36:42	100	2921	CHIX	620301321455524000
21/07/2025	14:36:42	93	2921	TRQX	620301321455524000
21/07/2025	14:36:42	54	2921	AQXE	592153823784742000
21/07/2025	14:36:42	13	2921	AQXE	592153823784742000
21/07/2025	14:36:42	71	2921	AQXE	592153823784742000
21/07/2025	14:36:43	100	2920	BATE	592153823784742000
21/07/2025	14:36:43	100	2920	TRQX	592153823784742000
21/07/2025	14:36:43	170	2920	CHIX	620301321455524000
21/07/2025	14:42:22	200	2922	TRQX	592153823784864000
21/07/2025	14:42:22	313	2922	CHIX	620301321455641000
21/07/2025	14:44:45	100	2923	TRQX	592153823784913000
21/07/2025	14:44:45	100	2923	XLON	592153823784913000
21/07/2025	14:44:45	118	2923	CHIX	620301321455688000
21/07/2025	14:44:59	14	2922	AQXE	592153823784918000
21/07/2025	14:45:37	199	2922	BATE	592153823784931000
21/07/2025	14:45:37	114	2922	XLON	592153823784931000
21/07/2025	14:45:37	238	2922	TRQX	592153823784931000
21/07/2025	14:45:37	141	2922	XLON	592153823784931000
21/07/2025	14:45:37	100	2922	CHIX	620301321455705000
21/07/2025	14:46:36	10	2922	AQXE	592153823784950000
21/07/2025	14:47:00	206	2922	XLON	620301321455729000
21/07/2025	14:47:00	3	2922	XLON	620301321455729000
21/07/2025	14:47:01	132	2922	TRQX	592153823784957000
21/07/2025	14:47:01	76	2922	AQXE	592153823784957000
21/07/2025	14:47:01	23	2922	XLON	620301321455730000
21/07/2025	14:47:01	100	2922	BATE	620301321455730000
21/07/2025	14:47:01	70	2922	TRQX	592153823784957000
21/07/2025	14:47:01	126	2922	AQXE	592153823784957000

21/07/2025	14:47:01	48	2922	AQXE	592153823784957000
21/07/2025	14:47:07	100	2922	TRQX	592153823784959000
21/07/2025	14:47:07	110	2922	BATE	592153823784959000
21/07/2025	14:47:07	200	2922	XLON	620301321455732000
21/07/2025	14:47:07	100	2922	CHIX	620301321455732000
21/07/2025	14:47:13	100	2922	AQXE	620301321455734000
21/07/2025	14:48:01	2	2921	AQXE	620301321455750000
21/07/2025	14:48:08	3	2921	AQXE	620301321455753000
21/07/2025	14:48:09	93	2921	BATE	592153823784982000
21/07/2025	14:48:09	7	2921	BATE	592153823784982000
21/07/2025	14:48:09	100	2921	XLON	592153823784982000
21/07/2025	14:48:09	100	2921	BATE	592153823784982000
21/07/2025	14:48:09	119	2921	BATE	592153823784982000
21/07/2025	14:48:09	238	2921	CHIX	620301321455753000
21/07/2025	14:48:09	218	2921	TRQX	620301321455753000
21/07/2025	14:48:09	132	2921	CHIX	620301321455753000
21/07/2025	14:48:09	271	2921	AQXE	620301321455753000
21/07/2025	14:48:30	34	2920	BATE	592153823784990000
21/07/2025	14:48:37	8	2920	BATE	592153823784992000
21/07/2025	14:48:43	4	2920	BATE	592153823784994000
21/07/2025	14:48:49	2	2920	BATE	592153823784997000
21/07/2025	14:53:15	213	2921	BATE	592153823785093000
21/07/2025	14:53:15	6	2921	BATE	592153823785093000
21/07/2025	14:53:15	100	2921	TRQX	592153823785093000
21/07/2025	14:53:15	215	2921	CHIX	620301321455859000
21/07/2025	14:53:15	100	2921	TRQX	620301321455859000
21/07/2025	14:53:49	134	2920	XLON	592153823785106000
21/07/2025	14:53:49	104	2920	XLON	592153823785106000
21/07/2025	14:53:49	22	2920	TRQX	592153823785106000
21/07/2025	14:53:49	100	2920	TRQX	620301321455872000
21/07/2025	14:53:49	125	2920	CHIX	620301321455872000
21/07/2025	14:53:49	200	2920	CHIX	620301321455872000
21/07/2025	14:53:49	78	2920	TRQX	592153823785106000
21/07/2025	14:53:49	100	2920	TRQX	592153823785106000
21/07/2025	14:53:49	208	2920	BATE	592153823785106000
21/07/2025	14:56:19	2	2919	BATE	592153823785160000
21/07/2025	14:56:19	98	2919	BATE	592153823785160000
21/07/2025	14:56:19	218	2919	TRQX	592153823785160000
21/07/2025	14:56:19	100	2919	BATE	592153823785160000
21/07/2025	14:56:19	100	2919	CHIX	620301321455923000
21/07/2025	14:56:19	123	2919	CHIX	620301321455923000
21/07/2025	14:56:19	126	2919	AQXE	620301321455923000
21/07/2025	14:56:19	157	2919	AQXE	620301321455923000
21/07/2025	14:56:19	130	2919	TRQX	592153823785160000
21/07/2025	14:56:23	60	2919	XLON	620301321455925000
21/07/2025	14:56:48	166	2918	BATE	592153823785171000
21/07/2025	14:56:48	34	2918	BATE	592153823785171000
21/07/2025	14:56:48	221	2918	TRQX	592153823785171000
21/07/2025	14:56:48	200	2918	CHIX	592153823785171000
21/07/2025	14:56:48	100	2918	CHIX	620301321455934000
21/07/2025	14:56:48	113	2918	BATE	620301321455934000
21/07/2025	15:05:53	114	2925	XLON	592153823785394000
21/07/2025	15:05:53	114	2925	BATE	592153823785394000
21/07/2025	15:06:03	100	2925	CHIX	592153823785398000
21/07/2025	15:06:03	115	2925	XLON	592153823785398000
21/07/2025	15:06:03	135	2925	XLON	620301321456150000
21/07/2025	15:07:42	103	2928	XLON	592153823785431000
21/07/2025	15:07:42	118	2928	XLON	592153823785431000
21/07/2025	15:07:59	200	2927	XLON	592153823785437000
21/07/2025	15:07:59	33	2927	XLON	592153823785437000
21/07/2025	15:08:00	171	2927	XLON	592153823785438000
21/07/2025	15:08:03	100	2927	XLON	592153823785439000
21/07/2025	15:08:03	156	2927	CHIX	620301321456189000
21/07/2025	15:08:11	175	2927	XLON	592153823785441000
21/07/2025	15:08:43	237	2927	XLON	592153823785452000
21/07/2025	15:09:44	200	2925	TRQX	620301321456221000
21/07/2025	15:09:44	100	2925	CHIX	592153823785472000
21/07/2025	15:09:44	199	2925	BATE	620301321456221000

21/07/2025	15:09:44	157	2925	XLON	620301321456221000
21/07/2025	15:10:19	30	2926	BATE	620301321456234000
21/07/2025	15:11:18	114	2926	AQXE	620301321456255000
21/07/2025	15:11:18	84	2926	BATE	620301321456255000
21/07/2025	15:11:42	121	2927	CHIX	592153823785517000
21/07/2025	15:11:42	100	2927	XLON	620301321456263000
21/07/2025	15:12:08	100	2927	XLON	592153823785525000
21/07/2025	15:12:08	139	2927	CHIX	620301321456271000
21/07/2025	15:12:16	100	2926	BATE	620301321456274000
21/07/2025	15:12:16	196	2926	XLON	592153823785528000
21/07/2025	15:12:57	118	2927	CHIX	620301321456287000
21/07/2025	15:13:04	171	2927	XLON	592153823785544000
21/07/2025	15:13:53	10	2927	BATE	592153823785563000
21/07/2025	15:13:53	90	2927	BATE	592153823785563000
21/07/2025	15:13:53	124	2927	TRQX	620301321456308000
21/07/2025	15:14:01	100	2927	XLON	592153823785566000
21/07/2025	15:14:13	132	2927	CHIX	620301321456314000
21/07/2025	15:17:45	87	2929	XLON	592153823785639000
21/07/2025	15:18:16	194	2930	XLON	592153823785651000
21/07/2025	15:18:16	100	2930	XLON	592153823785651000
21/07/2025	15:18:16	100	2930	XLON	592153823785651000
21/07/2025	15:18:16	79	2930	CHIX	620301321456391000
21/07/2025	15:18:16	112	2930	CHIX	620301321456391000
21/07/2025	15:18:16	134	2930	CHIX	620301321456391000
21/07/2025	15:18:22	47	2930	XLON	620301321456394000
21/07/2025	15:18:22	173	2930	CHIX	592153823785654000
21/07/2025	15:18:22	53	2930	XLON	620301321456394000
21/07/2025	15:18:22	396	2930	XLON	620301321456394000
21/07/2025	15:18:24	143	2929	TRQX	620301321456394000
21/07/2025	15:18:24	100	2929	TRQX	620301321456394000
21/07/2025	15:18:24	100	2929	AQXE	592153823785654000
21/07/2025	15:18:24	342	2929	CHIX	592153823785654000
21/07/2025	15:18:24	100	2929	BATE	620301321456394000
21/07/2025	15:18:24	87	2929	TRQX	592153823785654000
21/07/2025	15:18:24	200	2929	XLON	620301321456394000
21/07/2025	15:18:24	7	2929	XLON	620301321456394000
21/07/2025	15:18:24	155	2929	XLON	620301321456394000
21/07/2025	15:18:24	100	2929	CHIX	592153823785654000
21/07/2025	15:18:24	200	2929	XLON	620301321456394000
21/07/2025	15:18:24	11	2929	XLON	620301321456394000
21/07/2025	15:18:24	100	2929	AQXE	620301321456394000
21/07/2025	15:18:24	142	2929	XLON	592153823785654000
21/07/2025	15:18:24	100	2929	CHIX	592153823785654000
21/07/2025	15:18:24	153	2929	XLON	620301321456394000
21/07/2025	15:18:24	58	2929	XLON	620301321456394000
21/07/2025	15:18:24	100	2929	AQXE	620301321456394000
21/07/2025	15:18:24	126	2929	AQXE	592153823785654000
21/07/2025	15:18:24	182	2929	XLON	592153823785654000
21/07/2025	15:18:27	43	2928	AQXE	592153823785656000
21/07/2025	15:18:27	157	2928	AQXE	592153823785656000
21/07/2025	15:18:27	118	2928	XLON	592153823785656000
21/07/2025	15:18:27	110	2928	BATE	592153823785656000
21/07/2025	15:18:27	300	2928	BATE	592153823785656000
21/07/2025	15:18:27	100	2928	TRQX	592153823785656000
21/07/2025	15:18:27	200	2928	TRQX	592153823785656000
21/07/2025	15:18:27	135	2928	CHIX	620301321456395000
21/07/2025	15:18:27	295	2928	TRQX	620301321456395000
21/07/2025	15:18:27	100	2928	CHIX	620301321456395000
21/07/2025	15:18:27	200	2928	XLON	620301321456395000
21/07/2025	15:18:27	202	2928	XLON	620301321456395000
21/07/2025	15:23:16	123	2921	TRQX	592153823785753000
21/07/2025	15:23:16	77	2921	TRQX	592153823785753000
21/07/2025	15:23:16	112	2921	BATE	592153823785753000
21/07/2025	15:23:16	100	2921	XLON	620301321456488000
21/07/2025	15:23:16	100	2921	AQXE	620301321456488000
21/07/2025	15:23:16	100	2921	CHIX	620301321456488000
21/07/2025	15:23:16	200	2921	XLON	592153823785753000
21/07/2025	15:23:16	112	2921	XLON	592153823785753000

21/07/2025	15:23:16	262	2921	XLON	592153823785753000
21/07/2025	15:23:16	87	2921	TRQX	620301321456488000
21/07/2025	15:23:16	200	2921	XLON	592153823785753000
21/07/2025	15:23:16	73	2921	XLON	592153823785753000
21/07/2025	15:23:16	26	2921	XLON	592153823785753000
21/07/2025	15:23:16	31	2921	XLON	592153823785753000
21/07/2025	15:23:16	84	2921	XLON	592153823785753000
21/07/2025	15:23:16	268	2921	CHIX	592153823785753000
21/07/2025	15:23:16	100	2921	AQXE	620301321456488000
21/07/2025	15:30:07	100	2926	CHIX	620301321456623000
21/07/2025	15:32:17	170	2927	XLON	592153823785946000
21/07/2025	15:32:17	233	2928	CHIX	592153823785946000
21/07/2025	15:32:17	271	2927	CHIX	592153823785947000
21/07/2025	15:32:17	100	2927	TRQX	592153823785947000
21/07/2025	15:32:17	100	2927	CHIX	620301321456673000
21/07/2025	15:32:17	100	2927	TRQX	620301321456673000
21/07/2025	15:32:39	4	2926	BATE	592153823785955000
21/07/2025	15:32:39	196	2926	BATE	592153823785955000
21/07/2025	15:32:39	210	2926	TRQX	592153823785955000
21/07/2025	15:32:39	100	2926	BATE	592153823785955000
21/07/2025	15:32:39	100	2926	CHIX	592153823785955000
21/07/2025	15:32:39	132	2926	CHIX	620301321456680000
21/07/2025	15:32:39	100	2926	BATE	620301321456680000
21/07/2025	15:32:39	276	2926	TRQX	620301321456680000
21/07/2025	15:32:39	200	2926	XLON	592153823785955000
21/07/2025	15:32:39	196	2926	XLON	592153823785955000
21/07/2025	15:32:39	160	2926	XLON	592153823785955000
21/07/2025	15:32:39	28	2926	XLON	592153823785955000
21/07/2025	15:32:39	140	2926	TRQX	620301321456680000
21/07/2025	15:32:59	66	2925	AQXE	620301321456686000
21/07/2025	15:33:05	100	2925	AQXE	620301321456688000
21/07/2025	15:39:01	135	2927	CHIX	592153823786091000
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21/07/2025	15:39:58	145	2927	CHIX	592153823786112000
21/07/2025	15:39:58	173	2927	TRQX	592153823786112000
21/07/2025	15:40:44	100	2929	CHIX	592153823786129000
21/07/2025	15:40:44	141	2929	XLON	620301321456847000
21/07/2025	15:41:04	100	2929	XLON	592153823786136000
21/07/2025	15:41:04	141	2929	CHIX	620301321456853000
21/07/2025	15:42:39	31	2930	XLON	592153823786170000
21/07/2025	15:42:39	148	2930	XLON	620301321456885000
21/07/2025	15:42:39	100	2930	XLON	592153823786170000
21/07/2025	15:42:39	131	2930	CHIX	620301321456885000
21/07/2025	15:43:25	100	2930	CHIX	592153823786184000
21/07/2025	15:43:25	100	2930	XLON	620301321456899000
21/07/2025	15:43:25	119	2930	AQXE	620301321456899000
21/07/2025	15:43:31	145	2930	CHIX	620301321456901000
21/07/2025	15:43:33	111	2930	XLON	592153823786187000
21/07/2025	15:44:05	77	2930	CHIX	592153823786201000
21/07/2025	15:44:05	5	2930	CHIX	592153823786201000
21/07/2025	15:44:05	100	2931	XLON	592153823786201000
21/07/2025	15:44:05	113	2931	TRQX	620301321456915000
21/07/2025	15:44:27	230	2930	CHIX	620301321456925000
21/07/2025	15:46:02	196	2930	XLON	592153823786246000
21/07/2025	15:46:02	100	2930	CHIX	592153823786246000
21/07/2025	15:46:02	207	2930	XLON	620301321456958000
21/07/2025	15:46:25	202	2930	CHIX	592153823786255000
21/07/2025	15:46:25	17	2930	CHIX	592153823786255000
21/07/2025	15:46:26	5	2930	BATE	592153823786256000
21/07/2025	15:46:26	93	2930	CHIX	620301321456967000
21/07/2025	15:46:26	74	2930	CHIX	592153823786256000
21/07/2025	15:46:45	390	2929	CHIX	592153823786263000
21/07/2025	15:46:45	200	2929	TRQX	620301321456974000
21/07/2025	15:46:45	250	2929	XLON	620301321456974000
21/07/2025	15:46:45	268	2929	XLON	620301321456974000
21/07/2025	15:46:45	204	2929	XLON	620301321456974000
21/07/2025	15:46:46	114	2929	XLON	592153823786263000
21/07/2025	15:48:16	21	2928	TRQX	592153823786293000

21/07/2025	15:49:15	11	2928	AQXE	620301321457022000
21/07/2025	15:49:22	6	2928	AQXE	620301321457024000
21/07/2025	15:49:28	109	2929	XLON	620301321457026000
21/07/2025	15:49:30	9	2928	AQXE	620301321457027000
21/07/2025	15:49:54	200	2930	CHIX	592153823786327000
21/07/2025	15:49:54	18	2930	BATE	620301321457034000
21/07/2025	15:50:04	57	2930	CHIX	592153823786332000
21/07/2025	15:50:04	43	2930	CHIX	592153823786332000
21/07/2025	15:50:04	40	2930	BATE	620301321457039000
21/07/2025	15:50:16	108	2930	XLON	592153823786337000
21/07/2025	15:50:40	117	2930	XLON	592153823786345000
21/07/2025	15:51:37	205	2932	XLON	620301321457072000
21/07/2025	15:52:04	20	2930	BATE	620301321457080000
21/07/2025	15:52:04	200	2930	TRQX	592153823786376000
21/07/2025	15:52:04	235	2930	BATE	620301321457081000
21/07/2025	15:52:04	250	2930	XLON	592153823786376000
21/07/2025	15:52:04	230	2930	XLON	592153823786376000
21/07/2025	15:52:04	15	2930	XLON	592153823786376000
21/07/2025	15:52:04	65	2930	TRQX	620301321457081000
21/07/2025	15:52:04	18	2930	AQXE	592153823786376000
21/07/2025	15:52:07	138	2930	AQXE	592153823786380000
21/07/2025	15:52:12	100	2930	XLON	620301321457087000
21/07/2025	15:53:53	6	2931	BATE	592153823786421000
21/07/2025	15:53:53	75	2931	BATE	592153823786421000
21/07/2025	15:53:53	32	2931	BATE	592153823786421000
21/07/2025	15:55:44	100	2929	TRQX	592153823786466000
21/07/2025	15:55:44	117	2929	BATE	592153823786466000
21/07/2025	15:55:44	113	2929	TRQX	620301321457166000
21/07/2025	15:55:44	226	2929	CHIX	620301321457166000
21/07/2025	15:55:44	126	2929	BATE	620301321457166000
21/07/2025	15:56:30	91	2929	XLON	592153823786480000
21/07/2025	15:56:30	9	2929	XLON	592153823786480000
21/07/2025	15:56:30	172	2929	CHIX	620301321457180000
21/07/2025	15:56:40	13	2928	AQXE	620301321457184000
21/07/2025	15:56:51	121	2929	XLON	592153823786488000
21/07/2025	15:56:51	124	2929	CHIX	592153823786488000
21/07/2025	15:56:51	100	2929	XLON	620301321457187000
21/07/2025	15:59:39	147	2928	AQXE	620301321457247000
21/07/2025	15:59:40	100	2929	XLON	592153823786550000
21/07/2025	15:59:40	180	2929	CHIX	620301321457247000
21/07/2025	15:59:40	200	2929	XLON	592153823786551000
21/07/2025	15:59:40	65	2929	TRQX	620301321457247000
21/07/2025	15:59:40	41	2929	TRQX	620301321457247000
21/07/2025	15:59:44	250	2929	XLON	592153823786552000
21/07/2025	15:59:44	16	2929	XLON	592153823786552000
21/07/2025	15:59:44	15	2929	TRQX	620301321457249000
21/07/2025	15:59:44	16	2929	TRQX	620301321457249000
21/07/2025	16:00:04	9	2929	CHIX	620301321457258000
21/07/2025	16:00:04	100	2929	XLON	592153823786561000
21/07/2025	16:00:04	164	2929	CHIX	620301321457258000
21/07/2025	16:00:05	218	2929	XLON	620301321457258000
21/07/2025	16:00:39	312	2930	CHIX	592153823786581000
21/07/2025	16:00:56	179	2928	TRQX	592153823786588000
21/07/2025	16:00:56	100	2928	BATE	592153823786588000
21/07/2025	16:00:56	100	2928	BATE	592153823786588000
21/07/2025	16:00:56	130	2928	TRQX	620301321457284000
21/07/2025	16:00:56	200	2928	CHIX	620301321457284000
21/07/2025	16:00:56	224	2928	BATE	620301321457284000
21/07/2025	16:00:56	300	2928	XLON	592153823786588000
21/07/2025	16:00:56	306	2928	CHIX	592153823786588000
21/07/2025	16:00:56	100	2928	BATE	620301321457284000
21/07/2025	16:00:56	157	2928	AQXE	592153823786588000
21/07/2025	16:00:56	24	2928	TRQX	620301321457284000
21/07/2025	16:00:56	132	2928	TRQX	592153823786588000
21/07/2025	16:00:56	100	2928	CHIX	592153823786588000
21/07/2025	16:00:56	292	2928	XLON	620301321457284000
21/07/2025	16:04:26	140	2928	XLON	592153823786668000
21/07/2025	16:04:52	112	2928	XLON	592153823786677000

21/07/2025	16:05:04	100	2928	XLON	592153823786682000
21/07/2025	16:05:04	125	2928	CHIX	620301321457374000
21/07/2025	16:05:25	100	2928	XLON	592153823786690000
21/07/2025	16:05:25	120	2928	CHIX	620301321457382000
21/07/2025	16:05:47	300	2927	AQXE	620301321457390000
21/07/2025	16:05:57	154	2928	XLON	620301321457394000
21/07/2025	16:07:01	115	2928	XLON	592153823786727000
21/07/2025	16:07:01	76	2928	XLON	592153823786727000
21/07/2025	16:07:05	129	2929	XLON	620301321457419000
21/07/2025	16:07:24	222	2929	XLON	592153823786737000
21/07/2025	16:07:46	137	2929	CHIX	592153823786747000
21/07/2025	16:07:46	35	2929	XLON	620301321457436000
21/07/2025	16:07:46	65	2929	XLON	620301321457436000
21/07/2025	16:08:11	100	2929	XLON	592153823786757000
21/07/2025	16:08:25	131	2929	CHIX	620301321457452000
21/07/2025	16:08:30	11	2929	CHIX	592153823786765000
21/07/2025	16:08:57	100	2929	XLON	592153823786776000
21/07/2025	16:08:57	116	2929	CHIX	620301321457464000
21/07/2025	16:10:05	50	2931	BATE	592153823786804000
21/07/2025	16:10:05	44	2931	BATE	592153823786804000
21/07/2025	16:10:05	55	2931	CHIX	620301321457492000
21/07/2025	16:10:05	145	2931	CHIX	620301321457492000
21/07/2025	16:10:05	72	2931	CHIX	620301321457492000
21/07/2025	16:10:05	128	2931	CHIX	620301321457492000
21/07/2025	16:10:05	20	2931	XLON	592153823786804000
21/07/2025	16:10:18	175	2931	XLON	592153823786811000
21/07/2025	16:10:18	133	2931	XLON	620301321457499000
21/07/2025	16:10:36	215	2931	XLON	592153823786820000
21/07/2025	16:10:51	242	2929	TRQX	592153823786827000
21/07/2025	16:10:57	117	2930	AQXE	620301321457515000
21/07/2025	16:11:18	65	2931	CHIX	620301321457524000
21/07/2025	16:11:18	7	2931	CHIX	620301321457524000
21/07/2025	16:11:18	75	2931	CHIX	620301321457524000
21/07/2025	16:11:18	27	2931	CHIX	620301321457524000
21/07/2025	16:11:18	26	2931	CHIX	592153823786838000
21/07/2025	16:11:20	200	2929	BATE	592153823786839000
21/07/2025	16:11:20	100	2929	CHIX	620301321457525000
21/07/2025	16:11:20	109	2929	BATE	620301321457525000
21/07/2025	16:11:20	110	2929	TRQX	592153823786839000
21/07/2025	16:11:20	197	2929	AQXE	592153823786839000
21/07/2025	16:11:20	268	2929	CHIX	620301321457525000
21/07/2025	16:11:20	35	2929	TRQX	592153823786839000
21/07/2025	16:11:20	100	2929	AQXE	592153823786839000
21/07/2025	16:11:20	100	2929	CHIX	592153823786839000
21/07/2025	16:11:20	129	2929	TRQX	620301321457525000
21/07/2025	16:11:20	126	2929	XLON	620301321457525000
21/07/2025	16:11:20	74	2929	XLON	620301321457525000
21/07/2025	16:11:20	126	2928	CHIX	592153823786839000
21/07/2025	16:11:20	12	2928	CHIX	592153823786839000
21/07/2025	16:11:20	95	2928	CHIX	592153823786839000
21/07/2025	16:11:20	10	2928	CHIX	592153823786839000
21/07/2025	16:12:29	100	2928	TRQX	592153823786869000
21/07/2025	16:12:29	122	2928	BATE	592153823786869000
21/07/2025	16:12:29	100	2928	BATE	620301321457554000
21/07/2025	16:12:29	100	2928	CHIX	620301321457554000
21/07/2025	16:12:29	122	2928	CHIX	620301321457554000
21/07/2025	16:15:00	176	2928	XLON	620301321457625000
21/07/2025	16:15:33	218	2929	XLON	620301321457643000
21/07/2025	16:15:49	173	2929	XLON	592153823786970000
21/07/2025	16:15:49	66	2929	XLON	592153823786970000
21/07/2025	16:17:03	151	2928	CHIX	592153823787010000
21/07/2025	16:17:03	100	2928	XLON	620301321457689000
21/07/2025	16:17:03	188	2928	XLON	592153823787010000
21/07/2025	16:17:03	3	2928	XLON	592153823787010000
21/07/2025	16:17:03	158	2928	XLON	592153823787010000
21/07/2025	16:17:16	350	2928	XLON	592153823787017000
21/07/2025	16:17:34	41	2928	XLON	592153823787025000
21/07/2025	16:17:34	190	2928	XLON	592153823787025000

21/07/2025	16:17:34	7	2928	XLON	592153823787025000
21/07/2025	16:17:34	32	2928	XLON	592153823787025000
21/07/2025	16:17:48	238	2928	XLON	620301321457710000
21/07/2025	16:18:00	217	2928	XLON	592153823787036000
21/07/2025	16:18:10	174	2928	XLON	592153823787042000
21/07/2025	16:18:10	48	2928	XLON	592153823787042000
21/07/2025	16:18:25	117	2928	XLON	592153823787052000
21/07/2025	16:18:38	92	2928	XLON	592153823787059000
21/07/2025	16:18:38	130	2928	XLON	592153823787059000
21/07/2025	16:18:54	72	2928	XLON	592153823787066000
21/07/2025	16:18:54	133	2928	XLON	592153823787066000
21/07/2025	16:19:56	104	2928	XLON	620301321457777000
21/07/2025	16:19:56	121	2928	XLON	620301321457777000
21/07/2025	16:19:56	140	2928	AQXE	592153823787101000
21/07/2025	16:19:56	120	2928	AQXE	592153823787101000
21/07/2025	16:20:01	165	2928	AQXE	592153823787105000
21/07/2025	16:20:01	1	2928	TRQX	620301321457781000
21/07/2025	16:20:01	15	2928	BATE	620301321457781000
21/07/2025	16:20:01	105	2928	BATE	620301321457781000
21/07/2025	16:20:24	119	2928	XLON	592153823787120000
21/07/2025	16:20:24	44	2928	XLON	592153823787120000
21/07/2025	16:20:24	156	2928	XLON	592153823787120000
21/07/2025	16:20:35	231	2928	XLON	592153823787127000
21/07/2025	16:20:44	200	2927	BATE	592153823787131000
21/07/2025	16:20:44	220	2927	BATE	592153823787131000
21/07/2025	16:20:44	100	2927	TRQX	592153823787131000
21/07/2025	16:20:44	279	2927	TRQX	592153823787131000
21/07/2025	16:20:44	200	2927	AQXE	592153823787131000
21/07/2025	16:20:44	100	2927	TRQX	592153823787131000
21/07/2025	16:20:44	115	2927	AQXE	592153823787131000
21/07/2025	16:20:44	300	2927	TRQX	592153823787131000
21/07/2025	16:20:44	100	2927	TRQX	592153823787131000
21/07/2025	16:20:44	126	2927	BATE	620301321457807000
21/07/2025	16:20:44	250	2927	CHIX	620301321457807000
21/07/2025	16:20:44	349	2927	CHIX	620301321457807000
21/07/2025	16:20:44	229	2927	BATE	620301321457807000
21/07/2025	16:20:44	63	2927	CHIX	620301321457807000
21/07/2025	16:20:44	105	2927	TRQX	620301321457807000
21/07/2025	16:20:44	100	2927	BATE	620301321457807000
21/07/2025	16:20:44	221	2927	CHIX	620301321457807000
21/07/2025	16:20:44	146	2927	AQXE	620301321457807000
21/07/2025	16:23:56	154	2929	XLON	620301321457891000
21/07/2025	16:23:58	126	2929	XLON	620301321457893000
21/07/2025	16:24:09	19	2929	XLON	592153823787225000
21/07/2025	16:24:09	92	2929	XLON	592153823787225000
21/07/2025	16:24:25	72	2929	XLON	592153823787232000
21/07/2025	16:24:25	58	2929	XLON	592153823787232000
21/07/2025	16:24:25	70	2929	XLON	592153823787232000
21/07/2025	16:24:25	36	2929	XLON	592153823787232000
21/07/2025	16:24:37	136	2929	XLON	592153823787238000
21/07/2025	16:24:37	102	2929	XLON	592153823787238000
21/07/2025	16:24:46	218	2929	XLON	620301321457915000
21/07/2025	16:25:01	173	2929	XLON	592153823787257000
21/07/2025	16:25:01	20	2929	XLON	592153823787257000
21/07/2025	16:25:15	96	2930	XLON	620301321457935000
21/07/2025	16:25:15	106	2930	XLON	620301321457935000
21/07/2025	16:25:15	18	2930	XLON	620301321457935000
21/07/2025	16:25:20	57	2930	XLON	592153823787267000
21/07/2025	16:25:20	89	2930	XLON	592153823787267000
21/07/2025	16:25:33	172	2931	XLON	620301321457945000
21/07/2025	16:27:16	190	2930	TRQX	592153823787312000
21/07/2025	16:27:16	10	2930	TRQX	592153823787312000
21/07/2025	16:27:16	312	2930	XLON	592153823787312000
21/07/2025	16:27:16	200	2930	BATE	620301321457982000
21/07/2025	16:27:16	111	2930	BATE	592153823787312000
21/07/2025	16:27:16	24	2930	BATE	592153823787312000
21/07/2025	16:27:16	190	2930	XLON	592153823787312000
21/07/2025	16:27:16	391	2930	XLON	592153823787312000

21/07/2025	16:27:16	282	2930	XLON	592153823787312000
21/07/2025	16:27:16	198	2930	XLON	592153823787312000
21/07/2025	16:27:16	148	2930	XLON	592153823787312000
21/07/2025	16:27:16	17	2930	CHIX	620301321457982000
21/07/2025	16:27:16	187	2930	XLON	592153823787312000
21/07/2025	16:28:33	13	2930	XLON	592153823787341000
21/07/2025	16:28:33	214	2930	CHIX	592153823787341000
21/07/2025	16:28:33	85	2930	CHIX	592153823787341000
21/07/2025	16:28:33	100	2930	TRQX	620301321458010000
21/07/2025	16:28:33	100	2930	BATE	620301321458010000
21/07/2025	16:28:33	391	2930	XLON	592153823787341000
21/07/2025	16:28:33	94	2930	XLON	592153823787341000
21/07/2025	16:29:37	119	2931	AQXE	592153823787369000
21/07/2025	16:29:39	78	2931	AQXE	620301321458039000
21/07/2025	16:29:39	82	2931	AQXE	620301321458039000
21/07/2025	16:29:39	25	2931	AQXE	620301321458039000