

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/07/2026	08:00:47	99	2824	BATE	592155943392862000
27/07/2026	08:00:47	169	2824	TRQX	592155943392862000
27/07/2026	08:00:47	198	2824	CHIX	606229695963021000
27/07/2026	08:00:47	102	2824	XLON	592155943392862000
27/07/2026	08:03:21	184	2820	CHIX	592155943392937000
27/07/2026	08:03:21	99	2820	CHIX	606229695963094000
27/07/2026	08:04:27	192	2818	CHIX	592155943392967000
27/07/2026	08:06:05	99	2811	CHIX	592155943393011000
27/07/2026	08:06:05	106	2811	BATE	606229695963164000
27/07/2026	08:08:55	51	2804	CHIX	592155943393075000
27/07/2026	08:08:55	69	2804	CHIX	592155943393075000
27/07/2026	08:09:41	107	2803	TRQX	592155943393089000
27/07/2026	08:09:41	99	2803	CHIX	606229695963240000
27/07/2026	08:10:51	102	2801	CHIX	592155943393115000
27/07/2026	08:14:08	100	2797	TRQX	592155943393191000
27/07/2026	08:18:05	109	2805	BATE	606229695963425000
27/07/2026	08:18:05	122	2804	CHIX	606229695963425000
27/07/2026	08:18:43	112	2805	CHIX	606229695963438000
27/07/2026	08:19:20	257	2802	CHIX	592155943393309000
27/07/2026	08:19:20	99	2802	BATE	606229695963450000
27/07/2026	08:19:20	103	2801	TRQX	592155943393309000
27/07/2026	08:23:28	142	2798	TRQX	606229695963548000
27/07/2026	08:23:28	99	2798	CHIX	592155943393411000
27/07/2026	08:24:36	110	2797	TRQX	592155943393436000
27/07/2026	08:30:26	101	2794	CHIX	592155943393556000
27/07/2026	08:37:51	101	2797	TRQX	606229695963834000
27/07/2026	08:38:01	111	2796	BATE	592155943393708000
27/07/2026	08:53:47	61	2804	TRQX	606229695964090000
27/07/2026	08:53:47	125	2804	TRQX	592155943393974000
27/07/2026	09:00:53	198	2799	BATE	592155943394124000
27/07/2026	09:00:53	99	2799	CHIX	606229695964234000
27/07/2026	09:00:53	102	2799	CHIX	606229695964234000
27/07/2026	09:00:53	304	2799	TRQX	592155943394124000
27/07/2026	09:00:54	93	2799	XLON	592155943394124000
27/07/2026	09:02:22	181	2798	TRQX	606229695964265000
27/07/2026	09:02:22	111	2798	CHIX	606229695964265000
27/07/2026	09:02:22	17	2797	BATE	592155943394157000
27/07/2026	09:02:22	94	2797	BATE	592155943394157000
27/07/2026	09:02:22	102	2797	CHIX	592155943394157000
27/07/2026	09:16:42	100	2791	TRQX	592155943394485000
27/07/2026	09:34:30	99	2793	TRQX	592155943394871000
27/07/2026	09:34:30	99	2793	BATE	592155943394871000
27/07/2026	09:34:30	211	2793	CHIX	606229695964952000
27/07/2026	09:34:30	80	2793	CHIX	606229695964952000
27/07/2026	09:34:30	48	2793	XLON	606229695964952000
27/07/2026	09:44:05	107	2796	XLON	592155943395046000
27/07/2026	09:45:22	313	2795	TRQX	592155943395070000
27/07/2026	09:45:22	198	2795	BATE	592155943395070000
27/07/2026	09:45:22	99	2795	CHIX	606229695965144000
27/07/2026	09:45:22	100	2795	TRQX	592155943395070000
27/07/2026	09:45:23	51	2795	XLON	606229695965144000
27/07/2026	09:45:24	155	2794	BATE	592155943395071000
27/07/2026	09:45:24	117	2794	CHIX	592155943395071000
27/07/2026	09:45:44	107	2792	TRQX	592155943395078000
27/07/2026	09:49:48	65	2785	BATE	592155943395146000
27/07/2026	09:49:49	59	2785	BATE	592155943395146000
27/07/2026	09:49:49	99	2785	TRQX	606229695965215000
27/07/2026	09:59:14	115	2782	TRQX	592155943395349000

27/07/2026	09:59:14	185	2782	CHIX	606229695965408000
27/07/2026	09:59:14	135	2780	CHIX	606229695965408000
27/07/2026	10:17:41	227	2796	CHIX	592155943395825000
27/07/2026	10:17:41	198	2797	BATE	606229695965867000
27/07/2026	10:17:41	297	2796	BATE	606229695965867000
27/07/2026	10:17:41	239	2797	TRQX	592155943395825000
27/07/2026	10:17:41	99	2796	TRQX	606229695965867000
27/07/2026	10:17:41	99	2796	BATE	592155943395825000
27/07/2026	10:17:41	268	2796	CHIX	606229695965867000
27/07/2026	10:17:41	268	2797	CHIX	606229695965867000
27/07/2026	10:17:41	61	2797	CHIX	606229695965867000
27/07/2026	10:17:41	268	2796	CHIX	606229695965867000
27/07/2026	10:17:41	70	2796	CHIX	606229695965867000
27/07/2026	10:17:41	142	2796	XLON	606229695965867000
27/07/2026	10:17:41	68	2796	XLON	606229695965867000
27/07/2026	10:17:41	223	2796	XLON	606229695965867000
27/07/2026	10:17:41	23	2796	AQXE	592155943395825000
27/07/2026	10:17:41	99	2796	XLON	592155943395825000
27/07/2026	10:17:41	123	2797	CHIX	606229695965867000
27/07/2026	10:17:41	173	2796	CHIX	606229695965867000
27/07/2026	10:26:19	198	2795	CHIX	592155943396044000
27/07/2026	10:26:19	99	2795	BATE	606229695966079000
27/07/2026	10:26:19	232	2795	TRQX	606229695966079000
27/07/2026	10:26:19	111	2795	XLON	592155943396044000
27/07/2026	10:26:24	99	2793	AQXE	606229695966081000
27/07/2026	10:26:56	158	2793	CHIX	592155943396060000
27/07/2026	10:26:56	147	2793	TRQX	592155943396060000
27/07/2026	10:26:56	99	2793	BATE	606229695966094000
27/07/2026	10:26:56	99	2793	CHIX	606229695966094000
27/07/2026	10:26:56	99	2793	TRQX	606229695966094000
27/07/2026	10:26:56	268	2793	CHIX	592155943396060000
27/07/2026	10:26:56	84	2793	XLON	606229695966094000
27/07/2026	10:26:58	99	2792	AQXE	606229695966095000
27/07/2026	10:38:26	99	2795	CHIX	592155943396340000
27/07/2026	10:38:26	234	2795	TRQX	606229695966363000
27/07/2026	10:38:26	99	2795	BATE	606229695966363000
27/07/2026	10:38:26	118	2795	XLON	592155943396340000
27/07/2026	10:40:27	99	2792	TRQX	592155943396388000
27/07/2026	10:40:27	106	2792	TRQX	592155943396388000
27/07/2026	10:40:27	99	2792	BATE	592155943396388000
27/07/2026	10:40:27	99	2792	TRQX	592155943396388000
27/07/2026	10:40:27	344	2792	AQXE	606229695966409000
27/07/2026	10:40:27	166	2792	CHIX	606229695966409000
27/07/2026	10:40:27	99	2792	BATE	606229695966409000
27/07/2026	10:40:27	68	2792	XLON	592155943396388000
27/07/2026	10:40:27	131	2792	XLON	606229695966409000
27/07/2026	10:40:28	227	2792	XLON	592155943396389000
27/07/2026	10:40:28	99	2792	CHIX	606229695966410000
27/07/2026	10:40:32	127	2791	AQXE	592155943396391000
27/07/2026	10:50:18	23	2797	CHIX	606229695966619000
27/07/2026	10:50:18	97	2797	CHIX	606229695966619000
27/07/2026	10:51:05	97	2798	AQXE	606229695966635000
27/07/2026	10:51:05	51	2798	AQXE	592155943396623000
27/07/2026	10:52:36	160	2802	CHIX	592155943396659000
27/07/2026	10:52:47	18	2802	XLON	606229695966674000
27/07/2026	10:52:47	24	2802	XLON	592155943396663000
27/07/2026	10:52:47	29	2802	XLON	592155943396663000
27/07/2026	10:52:47	70	2802	XLON	592155943396663000
27/07/2026	10:53:18	127	2802	XLON	606229695966685000

27/07/2026	10:55:20	172	2801	BATE	592155943396720000
27/07/2026	10:55:20	474	2801	XLON	592155943396720000
27/07/2026	10:55:20	99	2801	AQXE	606229695966729000
27/07/2026	10:55:20	198	2801	CHIX	606229695966729000
27/07/2026	10:55:20	97	2801	AQXE	592155943396720000
27/07/2026	10:55:20	117	2801	AQXE	592155943396720000
27/07/2026	10:55:20	167	2801	AQXE	592155943396720000
27/07/2026	10:55:20	170	2801	CHIX	606229695966729000
27/07/2026	10:55:20	287	2801	XLON	606229695966729000
27/07/2026	10:55:20	218	2801	XLON	592155943396720000
27/07/2026	10:55:20	99	2801	AQXE	592155943396720000
27/07/2026	10:55:20	99	2801	CHIX	606229695966729000
27/07/2026	10:56:06	196	2803	BATE	606229695966745000
27/07/2026	10:56:10	99	2800	AQXE	606229695966747000
27/07/2026	10:57:21	31	2800	BATE	592155943396765000
27/07/2026	11:05:05	8	2802	TRQX	606229695966948000
27/07/2026	11:05:05	142	2802	TRQX	592155943396945000
27/07/2026	11:09:48	320	2802	CHIX	606229695967048000
27/07/2026	11:09:53	111	2802	CHIX	606229695967050000
27/07/2026	11:09:53	270	2802	CHIX	606229695967050000
27/07/2026	11:09:53	3	2802	XLON	592155943397051000
27/07/2026	11:12:03	99	2802	AQXE	592155943397102000
27/07/2026	11:12:03	99	2802	CHIX	606229695967100000
27/07/2026	11:12:04	256	2802	XLON	592155943397102000
27/07/2026	11:12:07	148	2801	AQXE	592155943397104000
27/07/2026	11:12:07	141	2801	TRQX	592155943397104000
27/07/2026	11:12:07	99	2801	BATE	606229695967102000
27/07/2026	11:12:07	148	2800	AQXE	592155943397104000
27/07/2026	11:12:07	68	2800	BATE	592155943397104000
27/07/2026	11:12:07	99	2800	BATE	592155943397104000
27/07/2026	11:12:07	193	2800	CHIX	592155943397104000
27/07/2026	11:12:07	64	2800	AQXE	606229695967102000
27/07/2026	11:12:07	233	2800	AQXE	606229695967102000
27/07/2026	11:12:07	198	2800	CHIX	606229695967102000
27/07/2026	11:12:07	198	2800	BATE	606229695967102000
27/07/2026	11:12:07	181	2800	CHIX	606229695967102000
27/07/2026	11:12:07	93	2800	TRQX	592155943397104000
27/07/2026	11:12:07	127	2800	TRQX	592155943397104000
27/07/2026	11:12:07	57	2800	TRQX	592155943397104000
27/07/2026	11:12:14	198	2800	XLON	592155943397106000
27/07/2026	11:12:32	99	2800	AQXE	592155943397113000
27/07/2026	11:12:32	288	2800	CHIX	606229695967111000
27/07/2026	11:12:32	180	2800	CHIX	592155943397113000
27/07/2026	11:20:07	303	2801	TRQX	592155943397275000
27/07/2026	11:20:07	99	2801	BATE	606229695967267000
27/07/2026	11:20:07	62	2801	XLON	592155943397275000
27/07/2026	11:20:07	198	2799	BATE	606229695967267000
27/07/2026	11:20:07	99	2799	BATE	606229695967267000
27/07/2026	11:20:07	99	2799	AQXE	592155943397275000
27/07/2026	11:20:07	356	2799	CHIX	592155943397275000
27/07/2026	11:20:07	167	2799	CHIX	592155943397275000
27/07/2026	11:20:07	99	2799	TRQX	606229695967267000
27/07/2026	11:20:07	248	2799	XLON	592155943397275000
27/07/2026	11:20:07	99	2799	CHIX	606229695967267000
27/07/2026	11:20:07	99	2798	AQXE	592155943397275000
27/07/2026	11:20:07	267	2798	CHIX	592155943397275000
27/07/2026	11:20:07	99	2798	BATE	606229695967267000
27/07/2026	11:20:07	99	2798	TRQX	606229695967267000
27/07/2026	11:20:07	268	2798	CHIX	592155943397275000

27/07/2026	11:20:07	115	2798	AQXE	606229695967267000
27/07/2026	11:20:07	22	2798	XLON	592155943397275000
27/07/2026	11:32:52	198	2796	TRQX	592155943397553000
27/07/2026	11:32:52	99	2796	BATE	592155943397553000
27/07/2026	11:32:52	242	2796	CHIX	606229695967536000
27/07/2026	11:32:52	260	2796	XLON	592155943397553000
27/07/2026	11:32:52	49	2796	XLON	592155943397553000
27/07/2026	11:38:11	245	2795	TRQX	606229695967624000
27/07/2026	11:38:11	99	2795	BATE	592155943397644000
27/07/2026	11:38:11	198	2794	TRQX	592155943397644000
27/07/2026	11:38:11	233	2794	BATE	592155943397644000
27/07/2026	11:38:11	220	2794	CHIX	592155943397644000
27/07/2026	11:38:11	99	2794	AQXE	606229695967624000
27/07/2026	11:38:11	99	2794	BATE	606229695967624000
27/07/2026	11:38:11	99	2794	CHIX	606229695967624000
27/07/2026	11:38:11	186	2795	XLON	592155943397644000
27/07/2026	11:38:11	68	2794	XLON	606229695967624000
27/07/2026	11:38:11	145	2794	XLON	606229695967624000
27/07/2026	11:38:11	62	2794	XLON	592155943397644000
27/07/2026	11:38:11	243	2794	XLON	592155943397644000
27/07/2026	11:38:11	181	2794	XLON	592155943397644000
27/07/2026	11:38:11	76	2794	XLON	592155943397644000
27/07/2026	11:53:03	186	2799	XLON	592155943397887000
27/07/2026	11:54:24	220	2798	XLON	592155943397909000
27/07/2026	11:54:24	155	2798	XLON	592155943397909000
27/07/2026	11:54:24	1	2798	AQXE	606229695967879000
27/07/2026	11:54:39	99	2797	BATE	592155943397913000
27/07/2026	11:54:39	249	2797	TRQX	592155943397913000
27/07/2026	11:54:39	198	2797	CHIX	606229695967882000
27/07/2026	11:54:39	252	2797	CHIX	606229695967882000
27/07/2026	11:56:14	163	2798	XLON	592155943397938000
27/07/2026	11:57:57	65	2798	CHIX	592155943397963000
27/07/2026	11:57:57	51	2798	CHIX	592155943397963000
27/07/2026	11:57:57	128	2798	XLON	606229695967931000
27/07/2026	11:59:57	164	2796	AQXE	592155943397999000
27/07/2026	11:59:57	227	2796	CHIX	592155943397999000
27/07/2026	11:59:57	166	2796	BATE	592155943397999000
27/07/2026	11:59:57	230	2796	CHIX	592155943397999000
27/07/2026	11:59:57	99	2796	BATE	606229695967964000
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27/07/2026	11:59:57	99	2796	TRQX	606229695967964000
27/07/2026	11:59:57	198	2796	TRQX	606229695967964000
27/07/2026	11:59:57	99	2796	TRQX	606229695967965000
27/07/2026	11:59:57	80	2796	CHIX	592155943397999000
27/07/2026	11:59:57	128	2796	CHIX	592155943397999000
27/07/2026	11:59:57	16	2796	TRQX	592155943397999000
27/07/2026	11:59:57	45	2796	BATE	592155943397999000
27/07/2026	11:59:57	99	2796	CHIX	592155943397999000
27/07/2026	11:59:57	99	2796	AQXE	606229695967965000
27/07/2026	11:59:58	334	2796	XLON	606229695967965000
27/07/2026	11:59:58	92	2796	XLON	606229695967965000
27/07/2026	11:59:58	100	2796	XLON	606229695967965000
27/07/2026	11:59:58	208	2796	XLON	606229695967965000
27/07/2026	12:08:05	80	2803	CHIX	606229695968106000
27/07/2026	12:08:07	140	2803	CHIX	592155943398147000
27/07/2026	12:09:00	110	2803	CHIX	592155943398161000
27/07/2026	12:09:00	99	2803	XLON	606229695968121000
27/07/2026	12:11:35	99	2802	BATE	592155943398200000
27/07/2026	12:11:35	198	2802	TRQX	592155943398200000

27/07/2026	12:11:35	308	2802	CHIX	606229695968158000
27/07/2026	12:11:35	437	2802	XLON	592155943398200000
27/07/2026	12:11:35	134	2802	XLON	592155943398200000
27/07/2026	12:13:03	146	2802	XLON	592155943398223000
27/07/2026	12:17:28	99	2803	CHIX	592155943398293000
27/07/2026	12:17:28	99	2803	XLON	606229695968247000
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27/07/2026	12:20:17	128	2802	XLON	592155943398339000
27/07/2026	12:20:20	35	2801	CHIX	606229695968292000
27/07/2026	12:21:17	99	2800	BATE	592155943398355000
27/07/2026	12:21:17	99	2800	BATE	606229695968306000
27/07/2026	12:21:18	55	2800	CHIX	606229695968307000
27/07/2026	12:21:18	31	2800	TRQX	592155943398355000
27/07/2026	12:21:19	77	2800	TRQX	592155943398355000
27/07/2026	12:21:19	133	2800	TRQX	592155943398355000
27/07/2026	12:21:19	109	2800	TRQX	592155943398355000
27/07/2026	12:21:19	143	2800	CHIX	606229695968307000
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27/07/2026	12:21:21	99	2800	CHIX	592155943398356000
27/07/2026	12:21:21	99	2800	XLON	592155943398356000
27/07/2026	12:21:21	198	2800	XLON	592155943398356000
27/07/2026	12:21:21	107	2800	BATE	606229695968307000
27/07/2026	12:21:21	99	2800	TRQX	606229695968307000
27/07/2026	12:21:21	121	2800	CHIX	606229695968307000
27/07/2026	12:21:21	57	2800	TRQX	606229695968307000
27/07/2026	12:21:21	99	2800	TRQX	606229695968307000
27/07/2026	12:21:21	122	2800	AQXE	592155943398356000
27/07/2026	12:21:21	120	2800	AQXE	592155943398356000
27/07/2026	12:21:21	251	2800	XLON	592155943398356000
27/07/2026	12:27:32	99	2799	BATE	592155943398461000
27/07/2026	12:27:32	258	2799	CHIX	606229695968408000
27/07/2026	12:27:32	99	2799	BATE	606229695968408000
27/07/2026	12:27:32	99	2799	AQXE	606229695968408000
27/07/2026	12:27:32	276	2799	TRQX	592155943398461000
27/07/2026	12:27:32	99	2799	TRQX	592155943398461000
27/07/2026	12:27:32	65	2799	XLON	592155943398461000
27/07/2026	12:27:32	138	2799	XLON	606229695968408000
27/07/2026	12:28:56	99	2798	TRQX	592155943398485000
27/07/2026	12:28:56	99	2798	BATE	592155943398485000
27/07/2026	12:28:56	189	2798	CHIX	592155943398485000
27/07/2026	12:28:56	99	2798	TRQX	606229695968431000
27/07/2026	12:28:56	99	2798	AQXE	606229695968431000
27/07/2026	12:28:56	287	2798	CHIX	606229695968431000

27/07/2026	12:28:56	99	2798	BATE	606229695968431000
27/07/2026	12:28:56	93	2798	XLON	592155943398485000
27/07/2026	12:28:56	152	2798	XLON	592155943398485000
27/07/2026	12:28:56	327	2798	XLON	606229695968431000
27/07/2026	12:32:20	192	2797	CHIX	592155943398550000
27/07/2026	12:32:20	99	2797	BATE	606229695968493000
27/07/2026	12:32:20	99	2797	TRQX	606229695968493000
27/07/2026	12:32:20	118	2797	AQXE	592155943398550000
27/07/2026	12:34:20	4	2797	XLON	606229695968524000
27/07/2026	12:44:55	129	2801	CHIX	606229695968755000
27/07/2026	12:47:17	161	2800	CHIX	606229695968813000
27/07/2026	12:47:17	99	2800	XLON	592155943398880000
27/07/2026	12:48:36	99	2800	CHIX	592155943398914000
27/07/2026	12:48:36	99	2800	XLON	606229695968846000
27/07/2026	12:48:36	52	2800	AQXE	606229695968846000
27/07/2026	12:48:37	57	2800	AQXE	606229695968847000
27/07/2026	12:49:55	198	2799	CHIX	592155943398943000
27/07/2026	12:49:55	136	2799	BATE	592155943398943000
27/07/2026	12:49:55	80	2799	BATE	592155943398943000
27/07/2026	12:49:55	198	2799	BATE	606229695968875000
27/07/2026	12:49:55	99	2799	AQXE	606229695968875000
27/07/2026	12:49:55	264	2799	XLON	592155943398943000
27/07/2026	12:52:15	122	2799	XLON	592155943399000000
27/07/2026	12:54:09	101	2801	CHIX	606229695968975000
27/07/2026	12:54:47	99	2801	CHIX	592155943399064000
27/07/2026	12:54:47	229	2801	XLON	606229695968991000
27/07/2026	12:55:07	198	2800	TRQX	592155943399073000
27/07/2026	12:55:07	336	2800	BATE	606229695968999000
27/07/2026	12:55:07	228	2800	XLON	592155943399073000
27/07/2026	12:55:07	99	2800	CHIX	606229695968999000
27/07/2026	12:56:19	119	2801	XLON	606229695969027000
27/07/2026	12:56:29	99	2800	TRQX	592155943399105000
27/07/2026	12:56:29	198	2800	BATE	592155943399105000
27/07/2026	12:56:29	99	2800	CHIX	606229695969031000
27/07/2026	12:57:41	99	2799	TRQX	592155943399133000
27/07/2026	12:57:41	113	2799	TRQX	606229695969058000
27/07/2026	13:00:14	149	2798	CHIX	592155943399196000
27/07/2026	13:00:14	257	2798	CHIX	606229695969118000
27/07/2026	13:00:14	174	2798	CHIX	606229695969118000
27/07/2026	13:00:14	98	2798	BATE	592155943399196000
27/07/2026	13:00:14	1	2798	BATE	592155943399196000
27/07/2026	13:00:14	99	2798	BATE	592155943399196000
27/07/2026	13:00:14	99	2798	TRQX	592155943399196000
27/07/2026	13:00:14	99	2798	TRQX	592155943399196000
27/07/2026	13:00:14	198	2798	AQXE	606229695969118000
27/07/2026	13:00:14	99	2798	AQXE	606229695969118000
27/07/2026	13:00:14	330	2798	XLON	606229695969118000
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27/07/2026	13:00:14	99	2798	XLON	592155943399196000
27/07/2026	13:00:14	99	2798	CHIX	606229695969118000
27/07/2026	13:00:14	99	2798	CHIX	606229695969118000
27/07/2026	13:00:14	99	2797	BATE	592155943399196000
27/07/2026	13:00:14	40	2797	AQXE	592155943399196000
27/07/2026	13:00:14	59	2797	AQXE	592155943399196000
27/07/2026	13:00:14	197	2797	TRQX	606229695969118000
27/07/2026	13:00:14	28	2797	XLON	606229695969118000
27/07/2026	13:00:14	267	2797	XLON	592155943399196000
27/07/2026	13:00:14	158	2797	XLON	592155943399196000

27/07/2026	13:00:14	324	2797	XLON	592155943399196000
27/07/2026	13:00:14	55	2797	XLON	606229695969119000
27/07/2026	13:00:14	395	2797	XLON	592155943399196000
27/07/2026	13:16:05	252	2800	AQXE	592155943399596000
27/07/2026	13:17:23	148	2799	BATE	592155943399631000
27/07/2026	13:17:23	134	2799	AQXE	606229695969539000
27/07/2026	13:18:15	97	2800	CHIX	606229695969559000
27/07/2026	13:18:15	42	2800	CHIX	606229695969559000
27/07/2026	13:18:48	163	2801	CHIX	592155943399667000
27/07/2026	13:18:48	25	2801	CHIX	592155943399667000
27/07/2026	13:18:48	54	2801	XLON	606229695969573000
27/07/2026	13:18:48	65	2801	XLON	606229695969573000
27/07/2026	13:18:49	102	2801	CHIX	606229695969574000
27/07/2026	13:19:52	91	2801	AQXE	592155943399694000
27/07/2026	13:19:52	141	2801	AQXE	592155943399694000
27/07/2026	13:19:52	7	2801	AQXE	592155943399694000
27/07/2026	13:19:52	132	2801	CHIX	606229695969600000
27/07/2026	13:21:20	99	2800	AQXE	592155943399732000
27/07/2026	13:21:20	73	2800	CHIX	606229695969636000
27/07/2026	13:21:20	62	2800	CHIX	606229695969636000
27/07/2026	13:21:20	61	2800	CHIX	606229695969636000
27/07/2026	13:21:20	92	2800	CHIX	606229695969636000
27/07/2026	13:22:11	47	2800	XLON	606229695969654000
27/07/2026	13:22:11	85	2800	XLON	606229695969654000
27/07/2026	13:22:11	43	2800	XLON	606229695969654000
27/07/2026	13:22:11	68	2800	XLON	606229695969654000
27/07/2026	13:22:11	108	2800	XLON	606229695969654000
27/07/2026	13:24:04	68	2800	XLON	606229695969698000
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27/07/2026	13:26:50	38	2800	XLON	606229695969760000
27/07/2026	13:26:50	85	2800	XLON	606229695969760000
27/07/2026	13:26:50	68	2800	XLON	606229695969760000
27/07/2026	13:26:50	281	2800	XLON	606229695969760000
27/07/2026	13:26:50	88	2800	XLON	606229695969760000
27/07/2026	13:27:16	245	2800	XLON	606229695969770000
27/07/2026	13:27:16	109	2800	XLON	606229695969770000
27/07/2026	13:29:25	428	2802	TRQX	592155943399919000
27/07/2026	13:29:35	99	2800	TRQX	592155943399923000
27/07/2026	13:29:35	99	2800	BATE	592155943399923000
27/07/2026	13:29:35	408	2801	XLON	592155943399923000
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27/07/2026	13:29:35	225	2801	XLON	606229695969820000
27/07/2026	13:29:35	256	2801	XLON	606229695969820000
27/07/2026	13:29:35	31	2801	XLON	592155943399923000
27/07/2026	13:29:35	217	2801	XLON	592155943399923000
27/07/2026	13:29:35	112	2801	XLON	592155943399923000
27/07/2026	13:29:35	198	2801	XLON	606229695969820000
27/07/2026	13:29:35	283	2801	CHIX	592155943399923000
27/07/2026	13:29:35	198	2801	XLON	606229695969820000
27/07/2026	13:29:35	175	2801	CHIX	592155943399923000
27/07/2026	13:29:35	106	2801	CHIX	592155943399923000
27/07/2026	13:29:35	57	2801	XLON	606229695969820000
27/07/2026	13:29:35	2	2801	XLON	606229695969821000
27/07/2026	13:29:35	57	2801	XLON	592155943399923000
27/07/2026	13:29:45	293	2800	AQXE	592155943399927000
27/07/2026	13:29:45	99	2800	BATE	592155943399927000
27/07/2026	13:29:45	196	2801	CHIX	592155943399927000
27/07/2026	13:29:45	99	2801	TRQX	606229695969824000

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27/07/2026	13:30:02	8	2800	AQXE	606229695969832000
27/07/2026	13:31:19	99	2802	TRQX	592155943399966000
27/07/2026	13:31:19	337	2802	BATE	606229695969862000
27/07/2026	13:32:29	344	2804	CHIX	606229695969891000
27/07/2026	13:32:29	410	2804	XLON	592155943399996000
27/07/2026	13:32:29	180	2804	XLON	592155943399996000
27/07/2026	13:32:29	73	2804	TRQX	606229695969891000
27/07/2026	13:32:29	170	2804	CHIX	606229695969891000
27/07/2026	13:32:29	99	2804	XLON	592155943399996000
27/07/2026	13:32:39	99	2803	AQXE	592155943399999000
27/07/2026	13:32:39	99	2803	BATE	592155943399999000
27/07/2026	13:32:39	149	2803	TRQX	606229695969895000
27/07/2026	13:32:39	99	2803	BATE	592155943399999000
27/07/2026	13:32:39	158	2803	TRQX	606229695969895000
27/07/2026	13:42:06	198	2802	BATE	592155943400231000
27/07/2026	13:42:06	223	2802	CHIX	606229695970118000
27/07/2026	13:42:20	113	2803	CHIX	592155943400237000
27/07/2026	13:42:39	170	2802	AQXE	592155943400245000
27/07/2026	13:42:39	86	2802	BATE	592155943400245000
27/07/2026	13:42:39	13	2802	BATE	592155943400245000
27/07/2026	13:42:39	235	2801	CHIX	592155943400245000
27/07/2026	13:42:39	99	2802	TRQX	606229695970132000
27/07/2026	13:42:39	99	2801	TRQX	606229695970132000
27/07/2026	13:42:39	29	2802	BATE	606229695970132000
27/07/2026	13:42:39	28	2802	BATE	606229695970132000
27/07/2026	13:42:39	99	2801	BATE	606229695970132000
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27/07/2026	13:42:49	10	2800	CHIX	592155943400249000
27/07/2026	13:42:49	2	2800	AQXE	606229695970136000
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27/07/2026	13:42:49	99	2800	BATE	606229695970136000
27/07/2026	13:42:56	59	2800	TRQX	606229695970139000
27/07/2026	13:43:06	165	2800	AQXE	592155943400257000
27/07/2026	13:43:06	99	2800	BATE	592155943400257000
27/07/2026	13:43:06	188	2800	CHIX	592155943400257000
27/07/2026	13:43:06	169	2800	TRQX	606229695970144000
27/07/2026	13:43:06	99	2800	CHIX	606229695970144000
27/07/2026	13:43:06	40	2800	TRQX	606229695970144000
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27/07/2026	13:43:15	99	2800	AQXE	592155943400261000
27/07/2026	13:43:15	364	2800	XLON	592155943400261000
27/07/2026	13:46:27	180	2799	CHIX	592155943400354000
27/07/2026	13:46:27	99	2799	AQXE	592155943400354000
27/07/2026	13:46:27	99	2799	TRQX	592155943400354000
27/07/2026	13:46:27	99	2799	BATE	606229695970237000
27/07/2026	13:46:27	198	2799	TRQX	606229695970237000
27/07/2026	13:46:27	128	2799	AQXE	606229695970237000
27/07/2026	13:46:27	99	2799	BATE	606229695970237000
27/07/2026	13:46:27	247	2799	BATE	606229695970237000
27/07/2026	13:46:27	270	2799	XLON	592155943400354000
27/07/2026	13:47:21	57	2798	BATE	606229695970263000
27/07/2026	13:47:21	208	2798	CHIX	592155943400380000
27/07/2026	13:47:21	83	2798	CHIX	592155943400380000
27/07/2026	13:47:21	134	2798	CHIX	592155943400380000

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27/07/2026	13:47:21	2	2798	BATE	606229695970263000
27/07/2026	13:47:21	97	2798	BATE	606229695970263000
27/07/2026	13:47:21	99	2798	TRQX	606229695970263000
27/07/2026	13:47:21	99	2798	AQXE	606229695970263000
27/07/2026	13:47:21	114	2798	AQXE	592155943400380000
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27/07/2026	13:47:21	40	2798	CHIX	606229695970263000
27/07/2026	13:47:21	115	2798	CHIX	606229695970263000
27/07/2026	13:59:39	18	2798	BATE	592155943400714000
27/07/2026	13:59:39	99	2798	CHIX	606229695970589000
27/07/2026	14:01:04	114	2800	XLON	592155943400764000
27/07/2026	14:02:16	99	2801	CHIX	592155943400797000
27/07/2026	14:02:16	112	2801	AQXE	606229695970670000
27/07/2026	14:02:26	259	2800	CHIX	592155943400802000
27/07/2026	14:02:26	198	2800	AQXE	592155943400802000
27/07/2026	14:02:26	177	2800	CHIX	592155943400802000
27/07/2026	14:02:26	99	2800	BATE	606229695970675000
27/07/2026	14:02:26	99	2800	TRQX	606229695970675000
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27/07/2026	14:02:26	166	2800	XLON	592155943400802000
27/07/2026	14:02:26	152	2800	TRQX	606229695970675000
27/07/2026	14:02:26	91	2800	XLON	592155943400802000
27/07/2026	14:02:26	152	2800	TRQX	606229695970675000
27/07/2026	14:02:26	107	2800	XLON	592155943400802000
27/07/2026	14:02:26	134	2800	XLON	592155943400802000
27/07/2026	14:02:26	47	2800	XLON	592155943400802000
27/07/2026	14:02:26	152	2800	TRQX	606229695970675000
27/07/2026	14:02:41	17	2800	XLON	592155943400808000
27/07/2026	14:02:41	266	2800	XLON	606229695970680000
27/07/2026	14:03:06	25	2798	CHIX	592155943400819000
27/07/2026	14:03:06	242	2798	CHIX	592155943400819000
27/07/2026	14:03:06	99	2798	AQXE	592155943400819000
27/07/2026	14:03:06	99	2798	TRQX	606229695970691000
27/07/2026	14:03:06	99	2798	BATE	606229695970691000
27/07/2026	14:03:06	308	2798	XLON	606229695970691000
27/07/2026	14:03:06	116	2798	XLON	606229695970691000
27/07/2026	14:03:07	99	2798	CHIX	592155943400819000
27/07/2026	14:03:07	53	2798	XLON	606229695970692000
27/07/2026	14:03:07	222	2798	XLON	606229695970692000
27/07/2026	14:03:07	68	2798	XLON	606229695970692000
27/07/2026	14:03:07	161	2798	XLON	606229695970692000
27/07/2026	14:03:07	73	2798	CHIX	592155943400819000
27/07/2026	14:03:10	22	2798	AQXE	606229695970694000
27/07/2026	14:03:10	410	2798	XLON	592155943400821000
27/07/2026	14:03:10	98	2798	XLON	592155943400821000
27/07/2026	14:03:46	103	2798	XLON	592155943400837000
27/07/2026	14:09:31	99	2799	TRQX	606229695970858000
27/07/2026	14:09:31	162	2799	CHIX	592155943400991000
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27/07/2026	14:15:15	7	2802	CHIX	592155943401143000
27/07/2026	14:15:15	5	2802	CHIX	592155943401143000
27/07/2026	14:15:16	99	2800	CHIX	592155943401143000
27/07/2026	14:15:16	198	2800	XLON	606229695971006000
27/07/2026	14:15:16	115	2800	TRQX	606229695971006000

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27/07/2026	14:15:46	99	2801	XLON	606229695971018000
27/07/2026	14:15:56	198	2800	CHIX	606229695971021000
27/07/2026	14:16:09	83	2802	BATE	606229695971026000
27/07/2026	14:16:09	207	2802	XLON	592155943401165000
27/07/2026	14:16:16	213	2800	BATE	592155943401168000
27/07/2026	14:16:16	214	2800	BATE	606229695971029000
27/07/2026	14:16:26	99	2800	AQXE	592155943401172000
27/07/2026	14:16:31	32	2802	CHIX	606229695971035000
27/07/2026	14:16:31	186	2802	CHIX	606229695971035000
27/07/2026	14:16:31	21	2802	CHIX	606229695971035000
27/07/2026	14:16:36	198	2801	BATE	592155943401176000
27/07/2026	14:16:36	222	2801	AQXE	606229695971037000
27/07/2026	14:16:56	120	2801	XLON	592155943401184000
27/07/2026	14:16:56	99	2801	TRQX	606229695971045000
27/07/2026	14:17:30	87	2803	TRQX	592155943401197000
27/07/2026	14:17:30	73	2803	XLON	606229695971057000
27/07/2026	14:17:31	88	2803	XLON	592155943401197000
27/07/2026	14:17:31	95	2803	XLON	606229695971057000
27/07/2026	14:17:37	275	2802	AQXE	592155943401200000
27/07/2026	14:17:37	99	2802	TRQX	606229695971060000
27/07/2026	14:17:58	135	2801	XLON	606229695971067000
27/07/2026	14:18:06	99	2801	CHIX	592155943401210000
27/07/2026	14:18:06	90	2801	XLON	606229695971070000
27/07/2026	14:19:01	436	2802	XLON	606229695971090000
27/07/2026	14:19:15	326	2802	XLON	592155943401237000
27/07/2026	14:20:21	306	2802	XLON	592155943401263000
27/07/2026	14:20:22	144	2802	XLON	606229695971120000
27/07/2026	14:21:16	161	2803	XLON	606229695971142000
27/07/2026	14:21:17	118	2803	XLON	606229695971142000
27/07/2026	14:21:17	72	2803	XLON	592155943401286000
27/07/2026	14:21:17	172	2803	XLON	592155943401286000
27/07/2026	14:21:45	346	2803	XLON	606229695971153000
27/07/2026	14:21:45	9	2803	XLON	606229695971153000
27/07/2026	14:22:31	416	2803	XLON	606229695971172000
27/07/2026	14:23:17	428	2803	XLON	606229695971191000
27/07/2026	14:24:02	172	2804	CHIX	592155943401355000
27/07/2026	14:24:02	276	2804	CHIX	592155943401355000
27/07/2026	14:24:38	343	2805	XLON	606229695971223000
27/07/2026	14:24:38	112	2805	XLON	606229695971223000
27/07/2026	14:24:38	60	2805	XLON	606229695971223000
27/07/2026	14:24:40	329	2805	XLON	592155943401371000
27/07/2026	14:25:19	5	2808	CHIX	606229695971240000
27/07/2026	14:25:19	50	2808	CHIX	592155943401388000
27/07/2026	14:25:19	293	2808	CHIX	592155943401388000
27/07/2026	14:26:04	68	2809	XLON	592155943401409000
27/07/2026	14:26:04	141	2809	XLON	592155943401409000
27/07/2026	14:26:04	53	2809	XLON	592155943401409000
27/07/2026	14:26:04	174	2809	XLON	606229695971261000
27/07/2026	14:30:05	229	2810	XLON	606229695971399000
27/07/2026	14:30:05	296	2810	XLON	606229695971399000
27/07/2026	14:30:05	207	2810	CHIX	592155943401551000
27/07/2026	14:30:05	198	2810	CHIX	592155943401551000
27/07/2026	14:30:05	336	2810	CHIX	592155943401551000
27/07/2026	14:30:05	396	2810	CHIX	592155943401551000
27/07/2026	14:30:05	198	2810	CHIX	592155943401551000
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27/07/2026	14:30:05	448	2810	BATE	592155943401551000
27/07/2026	14:30:05	57	2810	AQXE	592155943401551000

27/07/2026	14:30:05	161	2810	TRQX	592155943401551000
27/07/2026	14:30:05	2	2810	TRQX	592155943401551000
27/07/2026	14:30:05	178	2810	BATE	606229695971399000
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27/07/2026	14:30:05	273	2810	XLON	606229695971399000
27/07/2026	14:30:05	273	2810	XLON	606229695971399000
27/07/2026	14:30:05	693	2810	TRQX	606229695971399000
27/07/2026	14:30:05	21	2810	TRQX	606229695971399000
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27/07/2026	14:30:05	7	2810	BATE	592155943401551000
27/07/2026	14:30:05	193	2810	TRQX	606229695971399000
27/07/2026	14:30:05	214	2810	XLON	606229695971399000
27/07/2026	14:30:05	253	2810	XLON	606229695971399000
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27/07/2026	14:30:28	199	2810	XLON	606229695971427000
27/07/2026	14:30:28	99	2810	AQXE	606229695971427000
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27/07/2026	14:30:28	116	2810	XLON	592155943401579000
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27/07/2026	14:30:28	266	2810	XLON	606229695971427000
27/07/2026	14:30:28	273	2810	XLON	606229695971427000
27/07/2026	14:30:28	68	2810	XLON	606229695971427000
27/07/2026	14:30:28	174	2810	XLON	606229695971427000
27/07/2026	14:30:28	36	2810	CHIX	606229695971427000
27/07/2026	14:33:03	52	2806	BATE	606229695971566000
27/07/2026	14:33:03	119	2806	CHIX	592155943401721000
27/07/2026	14:33:03	68	2806	CHIX	592155943401721000
27/07/2026	14:33:03	146	2806	BATE	606229695971566000
27/07/2026	14:33:03	87	2806	TRQX	606229695971566000
27/07/2026	14:33:03	157	2806	AQXE	592155943401721000
27/07/2026	14:33:03	212	2806	AQXE	592155943401721000
27/07/2026	14:33:03	28	2806	XLON	606229695971566000
27/07/2026	14:35:15	215	2807	TRQX	592155943401825000
27/07/2026	14:35:15	99	2807	BATE	592155943401825000
27/07/2026	14:35:15	198	2807	BATE	592155943401825000
27/07/2026	14:35:15	99	2807	AQXE	592155943401825000
27/07/2026	14:35:15	198	2807	BATE	606229695971667000
27/07/2026	14:35:15	281	2807	CHIX	606229695971667000
27/07/2026	14:35:15	151	2807	AQXE	606229695971667000
27/07/2026	14:35:15	512	2807	XLON	592155943401825000
27/07/2026	14:35:15	257	2807	XLON	592155943401825000
27/07/2026	14:35:15	83	2807	XLON	606229695971667000
27/07/2026	14:35:15	259	2807	XLON	606229695971667000

27/07/2026	14:35:15	68	2807	XLON	606229695971667000
27/07/2026	14:35:15	395	2807	XLON	606229695971667000
27/07/2026	14:35:15	423	2806	CHIX	606229695971667000
27/07/2026	14:35:37	122	2806	BATE	592155943401844000
27/07/2026	14:35:37	99	2806	TRQX	592155943401844000
27/07/2026	14:35:37	171	2806	AQXE	592155943401844000
27/07/2026	14:35:37	192	2806	XLON	606229695971685000
27/07/2026	14:35:37	367	2805	CHIX	592155943401844000
27/07/2026	14:36:06	99	2805	BATE	606229695971707000
27/07/2026	14:36:06	512	2805	XLON	592155943401867000
27/07/2026	14:36:06	114	2805	AQXE	606229695971707000
27/07/2026	14:36:06	85	2805	AQXE	606229695971707000
27/07/2026	14:40:01	198	2808	BATE	592155943402052000
27/07/2026	14:40:01	198	2808	CHIX	592155943402052000
27/07/2026	14:40:01	130	2808	TRQX	606229695971887000
27/07/2026	14:40:01	99	2808	BATE	606229695971887000
27/07/2026	14:40:01	317	2808	CHIX	606229695971887000
27/07/2026	14:40:02	99	2808	CHIX	592155943402053000
27/07/2026	14:40:03	286	2808	XLON	606229695971888000
27/07/2026	14:43:02	160	2810	XLON	606229695972018000
27/07/2026	14:43:32	140	2810	BATE	606229695972036000
27/07/2026	14:48:40	193	2810	CHIX	592155943402412000
27/07/2026	14:48:40	99	2810	BATE	606229695972238000
27/07/2026	14:48:40	124	2810	BATE	606229695972238000
27/07/2026	14:50:28	59	2810	BATE	606229695972305000
27/07/2026	14:50:29	198	2810	XLON	606229695972305000
27/07/2026	14:50:30	140	2810	TRQX	592155943402481000
27/07/2026	14:50:30	260	2810	CHIX	592155943402481000
27/07/2026	14:50:30	99	2810	AQXE	606229695972306000
27/07/2026	14:50:30	198	2810	AQXE	606229695972306000
27/07/2026	14:50:30	139	2810	BATE	606229695972306000
27/07/2026	14:50:30	9	2810	XLON	592155943402481000
27/07/2026	14:50:30	99	2810	XLON	592155943402481000
27/07/2026	14:50:30	153	2810	CHIX	606229695972306000
27/07/2026	14:50:47	138	2810	CHIX	606229695972316000
27/07/2026	14:50:47	99	2810	XLON	592155943402492000
27/07/2026	14:50:49	99	2810	CHIX	606229695972318000
27/07/2026	14:50:49	99	2810	AQXE	592155943402493000
27/07/2026	14:50:49	236	2810	XLON	592155943402493000
27/07/2026	14:50:54	99	2809	CHIX	592155943402496000
27/07/2026	14:50:54	135	2809	CHIX	592155943402496000
27/07/2026	14:50:54	99	2809	AQXE	592155943402496000
27/07/2026	14:50:54	198	2809	TRQX	592155943402496000
27/07/2026	14:50:54	99	2809	TRQX	592155943402496000
27/07/2026	14:50:54	153	2809	TRQX	606229695972321000
27/07/2026	14:50:54	315	2809	AQXE	606229695972321000
27/07/2026	14:50:54	198	2809	BATE	606229695972321000
27/07/2026	14:50:54	112	2809	AQXE	606229695972321000
27/07/2026	14:50:54	99	2809	TRQX	606229695972321000
27/07/2026	14:50:54	99	2809	BATE	606229695972321000
27/07/2026	14:50:54	99	2809	BATE	606229695972321000
27/07/2026	14:50:54	87	2809	TRQX	592155943402496000
27/07/2026	14:50:54	99	2809	CHIX	592155943402496000
27/07/2026	14:50:54	120	2809	TRQX	606229695972321000
27/07/2026	14:50:54	99	2809	AQXE	592155943402496000
27/07/2026	14:50:54	34	2808	AQXE	606229695972321000
27/07/2026	14:50:54	42	2808	AQXE	606229695972321000
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27/07/2026	14:50:54	212	2809	XLON	592155943402496000

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27/07/2026	14:50:54	68	2809	XLON	606229695972321000
27/07/2026	14:50:54	198	2809	XLON	606229695972321000
27/07/2026	14:50:54	56	2809	XLON	606229695972321000
27/07/2026	14:51:03	198	2808	TRQX	606229695972326000
27/07/2026	14:51:03	99	2808	CHIX	592155943402501000
27/07/2026	14:51:03	209	2808	CHIX	592155943402501000
27/07/2026	14:51:03	230	2808	XLON	606229695972326000
27/07/2026	14:51:03	18	2808	AQXE	606229695972326000
27/07/2026	14:51:03	99	2808	BATE	606229695972326000
27/07/2026	14:51:03	356	2808	XLON	606229695972326000
27/07/2026	14:51:03	87	2808	TRQX	592155943402501000
27/07/2026	14:51:05	29	2808	XLON	606229695972327000
27/07/2026	14:51:29	65	2808	XLON	606229695972340000
27/07/2026	14:51:29	63	2808	XLON	606229695972340000
27/07/2026	14:52:01	5	2808	CHIX	592155943402533000
27/07/2026	14:53:50	198	2809	AQXE	592155943402598000
27/07/2026	14:53:51	241	2809	XLON	606229695972420000
27/07/2026	14:53:51	56	2809	XLON	592155943402598000
27/07/2026	14:54:01	99	2808	CHIX	592155943402606000
27/07/2026	14:54:01	297	2808	TRQX	606229695972427000
27/07/2026	14:54:01	99	2808	BATE	606229695972427000
27/07/2026	14:55:10	99	2808	TRQX	592155943402645000
27/07/2026	14:55:10	305	2808	BATE	606229695972465000
27/07/2026	14:55:10	58	2808	XLON	592155943402645000
27/07/2026	14:55:28	198	2807	BATE	592155943402658000
27/07/2026	14:55:28	99	2807	BATE	592155943402658000
27/07/2026	14:55:28	276	2807	AQXE	606229695972478000
27/07/2026	14:55:28	156	2807	TRQX	606229695972478000
27/07/2026	14:55:28	222	2807	TRQX	606229695972478000
27/07/2026	14:55:28	268	2807	CHIX	592155943402658000
27/07/2026	14:55:28	76	2807	BATE	606229695972478000
27/07/2026	14:55:28	114	2807	AQXE	606229695972478000
27/07/2026	14:55:28	120	2807	AQXE	606229695972478000
27/07/2026	14:55:28	203	2806	AQXE	592155943402658000
27/07/2026	14:55:28	99	2806	CHIX	592155943402658000
27/07/2026	14:55:28	102	2806	CHIX	592155943402658000
27/07/2026	14:55:28	135	2806	AQXE	606229695972478000
27/07/2026	14:55:28	99	2806	BATE	606229695972478000
27/07/2026	14:55:28	99	2806	TRQX	606229695972478000
27/07/2026	14:55:28	99	2806	BATE	606229695972478000
27/07/2026	14:55:28	99	2806	TRQX	606229695972478000
27/07/2026	14:55:28	114	2806	AQXE	606229695972478000
27/07/2026	14:55:35	22	2806	XLON	592155943402663000
27/07/2026	14:58:09	297	2805	BATE	592155943402763000
27/07/2026	14:58:17	27	2805	AQXE	592155943402768000
27/07/2026	14:58:32	179	2805	TRQX	606229695972594000
27/07/2026	14:58:32	72	2805	AQXE	592155943402778000
27/07/2026	14:58:32	47	2805	TRQX	606229695972594000
27/07/2026	14:58:32	268	2805	CHIX	592155943402778000
27/07/2026	14:58:52	99	2805	AQXE	592155943402791000
27/07/2026	14:58:52	116	2805	BATE	592155943402791000
27/07/2026	14:58:52	198	2805	XLON	606229695972606000
27/07/2026	14:58:52	99	2805	CHIX	606229695972606000
27/07/2026	14:58:53	170	2805	XLON	592155943402791000
27/07/2026	15:01:51	137	2806	XLON	606229695972736000
27/07/2026	15:02:08	133	2805	AQXE	592155943402937000
27/07/2026	15:02:43	346	2807	XLON	592155943402964000

27/07/2026	15:03:03	26	2807	XLON	592155943402979000
27/07/2026	15:03:03	185	2807	XLON	592155943402979000
27/07/2026	15:03:03	79	2807	XLON	592155943402979000
27/07/2026	15:03:03	16	2807	XLON	592155943402979000
27/07/2026	15:03:03	99	2807	CHIX	606229695972790000
27/07/2026	15:03:29	377	2807	XLON	592155943403000000
27/07/2026	15:03:29	19	2807	XLON	592155943403000000
27/07/2026	15:03:29	48	2807	AQXE	606229695972810000
27/07/2026	15:03:50	395	2807	XLON	606229695972825000
27/07/2026	15:03:50	78	2807	XLON	606229695972825000
27/07/2026	15:04:12	114	2808	AQXE	592155943403030000
27/07/2026	15:04:12	212	2808	AQXE	592155943403030000
27/07/2026	15:04:12	123	2808	AQXE	592155943403030000
27/07/2026	15:04:22	198	2806	CHIX	606229695972844000
27/07/2026	15:04:38	212	2807	AQXE	606229695972855000
27/07/2026	15:04:38	112	2807	AQXE	606229695972855000
27/07/2026	15:04:57	192	2806	TRQX	592155943403057000
27/07/2026	15:04:57	157	2806	CHIX	606229695972865000
27/07/2026	15:05:55	44	2806	XLON	606229695972902000
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27/07/2026	15:06:01	46	2807	CHIX	606229695972906000
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27/07/2026	15:06:07	59	2806	TRQX	592155943403103000
27/07/2026	15:06:07	214	2806	TRQX	592155943403103000
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27/07/2026	15:06:07	154	2806	XLON	606229695972910000
27/07/2026	15:06:07	105	2806	CHIX	606229695972910000
27/07/2026	15:06:07	36	2806	BATE	592155943403103000
27/07/2026	15:06:07	3	2806	XLON	606229695972910000
27/07/2026	15:06:09	99	2806	CHIX	592155943403104000
27/07/2026	15:06:10	195	2806	XLON	606229695972911000
27/07/2026	15:06:41	29	2806	CHIX	606229695972933000
27/07/2026	15:06:46	114	2807	AQXE	606229695972937000
27/07/2026	15:06:49	99	2806	BATE	592155943403133000
27/07/2026	15:06:49	132	2806	CHIX	592155943403133000
27/07/2026	15:06:49	148	2806	CHIX	606229695972939000
27/07/2026	15:06:50	99	2806	XLON	606229695972940000
27/07/2026	15:06:53	99	2806	TRQX	592155943403136000
27/07/2026	15:06:53	99	2806	AQXE	606229695972943000
27/07/2026	15:06:53	129	2806	TRQX	606229695972943000
27/07/2026	15:06:53	36	2806	BATE	606229695972943000
27/07/2026	15:07:01	33	2806	BATE	606229695972949000
27/07/2026	15:07:01	21	2806	BATE	606229695972949000
27/07/2026	15:07:11	99	2806	AQXE	592155943403150000
27/07/2026	15:07:13	69	2806	CHIX	592155943403151000
27/07/2026	15:07:13	259	2806	CHIX	592155943403151000
27/07/2026	15:07:13	9	2806	BATE	606229695972957000
27/07/2026	15:07:13	99	2806	TRQX	606229695972957000
27/07/2026	15:07:16	117	2806	CHIX	592155943403153000
27/07/2026	15:07:16	99	2806	XLON	606229695972959000
27/07/2026	15:08:14	99	2806	BATE	592155943403187000
27/07/2026	15:08:14	96	2806	BATE	606229695972993000
27/07/2026	15:08:14	3	2806	BATE	606229695972993000
27/07/2026	15:08:17	272	2806	AQXE	606229695972995000
27/07/2026	15:08:17	244	2806	TRQX	592155943403189000
27/07/2026	15:08:22	275	2806	XLON	606229695972998000
27/07/2026	15:08:22	23	2806	BATE	592155943403192000

27/07/2026	15:08:26	76	2806	BATE	592155943403195000
27/07/2026	15:08:26	77	2806	AQXE	606229695973001000
27/07/2026	15:08:26	99	2806	AQXE	606229695973001000
27/07/2026	15:08:26	99	2806	TRQX	606229695973001000
27/07/2026	15:08:26	96	2806	XLON	592155943403195000
27/07/2026	15:08:26	146	2806	XLON	606229695973001000
27/07/2026	15:10:01	81	2806	CHIX	606229695973059000
27/07/2026	15:10:33	220	2807	XLON	592155943403280000
27/07/2026	15:10:36	18	2806	CHIX	606229695973086000
27/07/2026	15:10:37	309	2806	BATE	592155943403283000
27/07/2026	15:10:39	153	2806	XLON	606229695973088000
27/07/2026	15:10:49	584	2805	AQXE	592155943403290000
27/07/2026	15:11:07	10	2805	AQXE	592155943403303000
27/07/2026	15:11:07	99	2805	BATE	592155943403303000
27/07/2026	15:11:07	271	2805	CHIX	592155943403303000
27/07/2026	15:11:07	240	2805	CHIX	592155943403303000
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27/07/2026	15:11:07	114	2805	BATE	606229695973107000
27/07/2026	15:11:07	396	2805	BATE	606229695973107000
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27/07/2026	15:13:05	198	2804	BATE	592155943403382000
27/07/2026	15:13:05	99	2804	BATE	592155943403382000
27/07/2026	15:13:05	99	2804	AQXE	592155943403382000
27/07/2026	15:13:05	184	2804	CHIX	606229695973184000
27/07/2026	15:13:05	157	2804	CHIX	606229695973184000
27/07/2026	15:13:05	297	2804	CHIX	606229695973184000
27/07/2026	15:13:05	72	2804	AQXE	606229695973184000
27/07/2026	15:14:42	237	2805	XLON	592155943403448000
27/07/2026	15:15:08	301	2804	XLON	592155943403468000
27/07/2026	15:15:08	677	2804	XLON	606229695973268000
27/07/2026	15:15:08	198	2804	CHIX	606229695973268000
27/07/2026	15:15:08	23	2804	XLON	592155943403468000
27/07/2026	15:16:32	99	2805	CHIX	592155943403528000
27/07/2026	15:16:32	284	2805	XLON	606229695973327000
27/07/2026	15:16:55	34	2805	XLON	606229695973342000
27/07/2026	15:16:56	21	2805	TRQX	592155943403544000
27/07/2026	15:16:56	37	2805	XLON	606229695973342000
27/07/2026	15:16:56	21	2805	CHIX	606229695973342000
27/07/2026	15:16:59	99	2805	XLON	592155943403546000
27/07/2026	15:16:59	29	2805	XLON	606229695973344000
27/07/2026	15:16:59	99	2805	AQXE	606229695973344000
27/07/2026	15:16:59	78	2805	CHIX	606229695973344000
27/07/2026	15:17:02	82	2805	TRQX	592155943403548000
27/07/2026	15:17:19	410	2805	XLON	606229695973357000
27/07/2026	15:17:52	290	2805	XLON	606229695973378000
27/07/2026	15:17:52	68	2805	XLON	606229695973378000
27/07/2026	15:17:52	106	2805	XLON	606229695973378000
27/07/2026	15:17:57	349	2804	XLON	592155943403585000
27/07/2026	15:17:57	396	2804	TRQX	592155943403585000
27/07/2026	15:17:57	68	2804	AQXE	592155943403585000
27/07/2026	15:17:57	380	2804	AQXE	606229695973382000
27/07/2026	15:17:57	157	2804	CHIX	606229695973382000
27/07/2026	15:17:57	101	2804	XLON	592155943403585000
27/07/2026	15:17:57	295	2804	XLON	592155943403585000
27/07/2026	15:17:57	389	2804	XLON	592155943403585000
27/07/2026	15:17:57	59	2804	AQXE	606229695973382000
27/07/2026	15:18:32	55	2804	BATE	606229695973406000
27/07/2026	15:18:32	510	2804	XLON	606229695973406000

27/07/2026	15:20:15	122	2805	AQXE	592155943403680000
27/07/2026	15:20:15	69	2805	XLON	606229695973475000
27/07/2026	15:20:44	198	2805	CHIX	592155943403699000
27/07/2026	15:20:44	80	2805	BATE	606229695973494000
27/07/2026	15:21:10	319	2805	XLON	606229695973510000
27/07/2026	15:21:36	373	2804	CHIX	592155943403731000
27/07/2026	15:21:36	99	2804	BATE	592155943403731000
27/07/2026	15:21:36	198	2804	AQXE	592155943403731000
27/07/2026	15:21:36	80	2804	BATE	606229695973525000
27/07/2026	15:21:36	104	2804	TRQX	606229695973525000
27/07/2026	15:21:36	106	2804	XLON	592155943403731000
27/07/2026	15:21:36	71	2804	XLON	606229695973525000
27/07/2026	15:21:36	135	2804	XLON	592155943403731000
27/07/2026	15:21:36	68	2804	XLON	592155943403731000
27/07/2026	15:21:36	19	2804	XLON	606229695973526000
27/07/2026	15:21:36	99	2804	CHIX	592155943403731000
27/07/2026	15:21:36	206	2804	AQXE	606229695973526000
27/07/2026	15:21:38	1	2804	BATE	592155943403732000
27/07/2026	15:21:38	34	2804	XLON	606229695973526000
27/07/2026	15:21:38	43	2804	XLON	592155943403732000
27/07/2026	15:21:42	30	2804	XLON	592155943403734000
27/07/2026	15:22:57	238	2805	XLON	592155943403779000
27/07/2026	15:23:14	59	2804	CHIX	592155943403791000
27/07/2026	15:23:14	90	2804	CHIX	592155943403791000
27/07/2026	15:23:14	99	2804	TRQX	606229695973583000
27/07/2026	15:23:14	99	2804	BATE	606229695973583000
27/07/2026	15:23:29	112	2804	XLON	606229695973591000
27/07/2026	15:23:29	68	2804	XLON	606229695973591000
27/07/2026	15:23:29	39	2804	XLON	606229695973591000
27/07/2026	15:24:00	224	2804	AQXE	606229695973610000
27/07/2026	15:24:00	67	2804	AQXE	606229695973610000
27/07/2026	15:24:20	99	2803	BATE	592155943403830000
27/07/2026	15:24:20	241	2803	CHIX	592155943403830000
27/07/2026	15:24:20	216	2803	TRQX	592155943403830000
27/07/2026	15:24:20	293	2803	TRQX	592155943403830000
27/07/2026	15:24:20	99	2803	AQXE	606229695973621000
27/07/2026	15:24:20	99	2803	BATE	606229695973621000
27/07/2026	15:24:20	198	2803	BATE	606229695973621000
27/07/2026	15:24:20	99	2803	CHIX	606229695973621000
27/07/2026	15:24:20	178	2803	CHIX	606229695973621000
27/07/2026	15:24:20	63	2803	CHIX	606229695973621000
27/07/2026	15:24:20	224	2803	AQXE	606229695973621000
27/07/2026	15:24:20	164	2803	AQXE	606229695973621000
27/07/2026	15:24:20	212	2803	AQXE	606229695973621000
27/07/2026	15:24:20	575	2803	XLON	592155943403830000
27/07/2026	15:27:14	169	2805	CHIX	592155943403937000
27/07/2026	15:27:14	10	2805	CHIX	592155943403937000
27/07/2026	15:27:47	224	2805	AQXE	592155943403957000
27/07/2026	15:27:47	40	2805	AQXE	592155943403957000
27/07/2026	15:27:57	297	2804	AQXE	592155943403963000
27/07/2026	15:27:57	140	2804	XLON	592155943403963000
27/07/2026	15:27:57	356	2804	BATE	592155943403963000
27/07/2026	15:27:57	99	2804	TRQX	606229695973751000
27/07/2026	15:27:57	192	2804	TRQX	606229695973751000
27/07/2026	15:29:24	99	2805	CHIX	592155943404028000
27/07/2026	15:29:24	67	2805	XLON	606229695973813000
27/07/2026	15:29:33	224	2805	AQXE	606229695973818000
27/07/2026	15:29:33	13	2805	XLON	592155943404033000
27/07/2026	15:30:23	368	2805	XLON	592155943404073000

27/07/2026	15:30:23	64	2805	AQXE	592155943404073000
27/07/2026	15:30:24	198	2805	XLON	606229695973857000
27/07/2026	15:31:13	165	2805	BATE	606229695973900000
27/07/2026	15:31:13	360	2805	CHIX	606229695973900000
27/07/2026	15:31:25	280	2804	CHIX	606229695973920000
27/07/2026	15:31:25	14	2804	CHIX	606229695973920000
27/07/2026	15:31:25	99	2804	CHIX	606229695973920000
27/07/2026	15:31:25	21	2804	CHIX	606229695973920000
27/07/2026	15:31:49	171	2805	AQXE	592155943404154000
27/07/2026	15:31:49	60	2805	AQXE	592155943404154000
27/07/2026	15:32:28	56	2805	XLON	592155943404182000
27/07/2026	15:32:28	257	2805	XLON	592155943404182000
27/07/2026	15:33:00	120	2806	CHIX	592155943404206000
27/07/2026	15:33:00	276	2806	CHIX	592155943404206000
27/07/2026	15:33:00	15	2806	BATE	606229695973987000
27/07/2026	15:33:04	14	2806	BATE	592155943404209000
27/07/2026	15:33:04	16	2806	BATE	592155943404209000
27/07/2026	15:33:04	52	2806	BATE	592155943404209000
27/07/2026	15:33:04	126	2806	CHIX	606229695973991000
27/07/2026	15:33:04	72	2806	CHIX	606229695973991000
27/07/2026	15:33:34	271	2805	BATE	592155943404234000
27/07/2026	15:33:50	169	2806	AQXE	606229695974024000
27/07/2026	15:33:50	118	2806	AQXE	606229695974024000
27/07/2026	15:33:53	105	2805	BATE	592155943404246000
27/07/2026	15:33:53	99	2805	CHIX	606229695974026000
27/07/2026	15:34:40	319	2806	XLON	592155943404277000
27/07/2026	15:35:17	310	2810	XLON	592155943404303000
27/07/2026	15:35:17	57	2810	AQXE	606229695974081000
27/07/2026	15:35:17	81	2810	AQXE	606229695974081000
27/07/2026	15:46:11	138	2810	AQXE	592155943404776000
27/07/2026	15:46:58	330	2810	CHIX	592155943404815000
27/07/2026	15:46:58	53	2810	CHIX	592155943404815000
27/07/2026	15:46:58	335	2810	CHIX	606229695974582000
27/07/2026	15:46:58	252	2810	CHIX	606229695974582000
27/07/2026	15:47:00	41	2810	BATE	606229695974584000
27/07/2026	15:47:01	393	2810	BATE	592155943404817000
27/07/2026	15:47:01	127	2810	BATE	606229695974584000
27/07/2026	15:47:01	99	2810	BATE	606229695974584000
27/07/2026	15:47:01	276	2810	BATE	606229695974584000
27/07/2026	15:47:04	60	2810	AQXE	592155943404819000
27/07/2026	15:47:04	282	2810	AQXE	592155943404819000
27/07/2026	15:47:04	88	2810	AQXE	592155943404819000
27/07/2026	15:47:04	198	2810	AQXE	606229695974587000
27/07/2026	15:47:04	21	2810	BATE	606229695974587000
27/07/2026	15:47:04	46	2810	CHIX	592155943404819000
27/07/2026	15:47:04	111	2810	CHIX	592155943404819000
27/07/2026	15:47:04	318	2810	CHIX	606229695974587000
27/07/2026	15:47:04	99	2810	TRQX	592155943404819000
27/07/2026	15:47:04	126	2810	TRQX	592155943404819000
27/07/2026	15:47:04	99	2810	XLON	592155943404819000
27/07/2026	15:47:04	198	2810	TRQX	606229695974587000
27/07/2026	15:47:04	99	2810	BATE	606229695974587000
27/07/2026	15:47:04	99	2810	TRQX	606229695974587000
27/07/2026	15:47:04	99	2810	BATE	606229695974587000
27/07/2026	15:47:16	1	2810	AQXE	592155943404831000
27/07/2026	15:47:16	99	2810	BATE	592155943404831000
27/07/2026	15:47:16	10	2810	AQXE	592155943404831000
27/07/2026	15:47:16	198	2810	XLON	592155943404831000
27/07/2026	15:47:16	253	2810	CHIX	592155943404831000

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27/07/2026	15:47:16	72	2810	TRQX	592155943404831000
27/07/2026	15:47:16	287	2810	AQXE	592155943404831000
27/07/2026	15:47:16	218	2810	CHIX	606229695974598000
27/07/2026	15:47:16	99	2810	BATE	606229695974598000
27/07/2026	15:47:16	198	2810	XLON	606229695974598000
27/07/2026	15:47:16	99	2810	TRQX	606229695974598000
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27/07/2026	15:47:16	75	2810	XLON	592155943404831000
27/07/2026	15:47:16	272	2810	XLON	592155943404831000
27/07/2026	15:47:16	642	2810	XLON	592155943404831000
27/07/2026	15:47:16	163	2810	XLON	592155943404831000
27/07/2026	15:47:16	224	2810	AQXE	606229695974598000
27/07/2026	15:47:16	50	2810	AQXE	606229695974598000
27/07/2026	15:47:16	425	2810	XLON	606229695974598000
27/07/2026	15:47:16	321	2810	CHIX	606229695974598000
27/07/2026	15:47:16	420	2810	CHIX	606229695974598000
27/07/2026	15:47:16	99	2810	CHIX	606229695974598000
27/07/2026	15:47:16	171	2810	AQXE	592155943404831000
27/07/2026	15:47:16	212	2810	AQXE	592155943404831000
27/07/2026	15:47:16	200	2810	XLON	592155943404831000
27/07/2026	15:47:16	45	2810	XLON	592155943404831000
27/07/2026	15:47:16	290	2810	XLON	592155943404831000
27/07/2026	15:47:16	538	2810	XLON	592155943404831000
27/07/2026	15:47:16	91	2810	CHIX	606229695974598000
27/07/2026	15:52:01	109	2810	AQXE	592155943405041000
27/07/2026	15:52:37	202	2810	XLON	592155943405066000
27/07/2026	15:53:03	115	2809	BATE	592155943405084000
27/07/2026	15:53:03	99	2809	AQXE	592155943405084000
27/07/2026	15:53:03	198	2809	TRQX	592155943405084000
27/07/2026	15:53:03	204	2809	XLON	606229695974844000
27/07/2026	15:53:03	269	2809	XLON	606229695974844000
27/07/2026	15:53:03	297	2809	TRQX	606229695974844000
27/07/2026	15:53:03	53	2809	AQXE	606229695974844000
27/07/2026	15:53:59	69	2809	XLON	592155943405128000
27/07/2026	15:53:59	40	2809	XLON	592155943405128000
27/07/2026	15:53:59	4	2809	XLON	592155943405128000
27/07/2026	15:54:14	99	2808	CHIX	592155943405141000
27/07/2026	15:54:14	238	2808	CHIX	592155943405141000
27/07/2026	15:54:14	137	2808	AQXE	592155943405141000
27/07/2026	15:54:14	160	2808	BATE	592155943405141000
27/07/2026	15:54:14	99	2808	CHIX	606229695974900000
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27/07/2026	15:54:14	183	2808	BATE	606229695974900000
27/07/2026	15:54:14	99	2808	TRQX	592155943405141000
27/07/2026	15:54:14	198	2808	TRQX	592155943405141000
27/07/2026	15:54:14	122	2808	TRQX	606229695974900000
27/07/2026	15:54:14	114	2808	XLON	606229695974900000
27/07/2026	15:54:14	680	2808	XLON	592155943405141000
27/07/2026	15:55:07	184	2809	XLON	606229695974937000
27/07/2026	15:55:44	181	2808	XLON	606229695974963000
27/07/2026	15:55:44	64	2808	BATE	592155943405205000
27/07/2026	15:55:44	198	2808	CHIX	592155943405205000
27/07/2026	15:55:44	7	2808	TRQX	606229695974963000
27/07/2026	15:55:44	99	2808	BATE	606229695974963000
27/07/2026	15:55:44	556	2808	XLON	606229695974963000
27/07/2026	15:55:44	116	2808	XLON	606229695974963000
27/07/2026	15:57:57	117	2808	XLON	606229695975062000

27/07/2026	15:58:34	68	2808	XLON	592155943405334000
27/07/2026	15:58:34	157	2808	XLON	592155943405334000
27/07/2026	15:59:04	107	2807	TRQX	592155943405353000
27/07/2026	15:59:04	216	2807	CHIX	592155943405353000
27/07/2026	15:59:04	270	2807	BATE	592155943405353000
27/07/2026	15:59:04	198	2807	TRQX	606229695975107000
27/07/2026	15:59:04	99	2807	AQXE	606229695975107000
27/07/2026	15:59:04	138	2807	TRQX	606229695975107000
27/07/2026	15:59:04	147	2807	AQXE	606229695975107000
27/07/2026	15:59:04	99	2807	BATE	606229695975107000
27/07/2026	15:59:04	598	2807	XLON	592155943405353000
27/07/2026	15:59:04	204	2807	XLON	606229695975107000
27/07/2026	15:59:04	374	2807	XLON	606229695975107000
27/07/2026	15:59:04	81	2807	XLON	606229695975107000
27/07/2026	16:00:57	127	2808	XLON	592155943405458000
27/07/2026	16:01:48	39	2810	BATE	606229695975252000
27/07/2026	16:01:48	64	2810	BATE	606229695975252000
27/07/2026	16:01:48	132	2810	BATE	606229695975252000
27/07/2026	16:02:04	380	2810	BATE	592155943405514000
27/07/2026	16:02:33	127	2810	BATE	606229695975286000
27/07/2026	16:02:33	192	2810	BATE	606229695975286000
27/07/2026	16:02:33	64	2810	BATE	606229695975286000
27/07/2026	16:02:33	30	2810	BATE	592155943405537000
27/07/2026	16:02:40	198	2809	BATE	592155943405543000
27/07/2026	16:02:40	198	2809	TRQX	592155943405543000
27/07/2026	16:02:40	297	2809	TRQX	592155943405543000
27/07/2026	16:02:40	176	2809	CHIX	606229695975292000
27/07/2026	16:02:40	211	2809	BATE	606229695975292000
27/07/2026	16:02:40	321	2809	CHIX	592155943405543000
27/07/2026	16:02:40	112	2809	BATE	606229695975292000
27/07/2026	16:02:40	52	2809	BATE	606229695975292000
27/07/2026	16:02:40	85	2809	BATE	606229695975292000
27/07/2026	16:02:40	486	2809	XLON	592155943405543000
27/07/2026	16:02:40	1009	2809	XLON	592155943405543000