

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21/08/2025	08:07:19	372	3116	XLON	606238543334862000
21/08/2025	08:07:40	198	3116	CHIX	592164794499168000
21/08/2025	08:07:40	106	3116	XLON	606238543334867000
21/08/2025	08:07:45	93	3116	AQXE	592164794499169000
21/08/2025	08:07:45	217	3116	XLON	592164794499169000
21/08/2025	08:07:45	93	3116	CHIX	606238543334868000
21/08/2025	08:07:45	106	3116	XLON	592164794499169000
21/08/2025	08:11:45	279	3119	BATE	592164794499220000
21/08/2025	08:11:45	150	3119	CHIX	606238543334917000
21/08/2025	08:11:45	93	3119	TRQX	592164794499220000
21/08/2025	08:11:45	93	3119	XLON	606238543334917000
21/08/2025	08:11:45	93	3118	TRQX	606238543334917000
21/08/2025	08:11:45	66	3119	AQXE	592164794499220000
21/08/2025	08:11:45	27	3119	AQXE	592164794499220000
21/08/2025	08:11:45	267	3119	CHIX	606238543334917000
21/08/2025	08:11:51	115	3118	AQXE	592164794499222000
21/08/2025	08:11:51	93	3118	CHIX	592164794499222000
21/08/2025	08:11:51	93	3118	BATE	606238543334918000
21/08/2025	08:11:51	66	3118	AQXE	606238543334918000
21/08/2025	08:11:51	51	3118	CHIX	592164794499222000
21/08/2025	08:13:34	93	3117	CHIX	592164794499241000
21/08/2025	08:13:34	93	3117	BATE	592164794499241000
21/08/2025	08:13:34	93	3117	AQXE	606238543334937000
21/08/2025	08:13:34	93	3117	BATE	606238543334937000
21/08/2025	08:13:34	186	3117	CHIX	606238543334937000
21/08/2025	08:13:36	132	3116	XLON	606238543334937000
21/08/2025	08:13:38	16	3116	XLON	606238543334937000
21/08/2025	08:14:54	372	3115	XLON	592164794499257000
21/08/2025	08:14:54	93	3115	TRQX	592164794499257000
21/08/2025	08:14:54	93	3115	BATE	606238543334951000
21/08/2025	08:14:54	111	3115	AQXE	606238543334951000
21/08/2025	08:14:54	279	3115	CHIX	606238543334951000
21/08/2025	08:14:54	199	3115	CHIX	606238543334951000
21/08/2025	08:14:54	142	3115	CHIX	606238543334951000
21/08/2025	08:14:56	93	3114	TRQX	592164794499257000
21/08/2025	08:14:56	93	3114	BATE	592164794499257000
21/08/2025	08:14:56	229	3114	CHIX	606238543334951000
21/08/2025	08:14:56	2	3114	CHIX	606238543334951000
21/08/2025	08:14:56	150	3114	XLON	606238543334951000
21/08/2025	08:24:24	6	3117	CHIX	592164794499369000
21/08/2025	08:24:24	87	3117	CHIX	592164794499369000
21/08/2025	08:24:24	93	3117	TRQX	606238543335060000
21/08/2025	08:24:24	111	3117	BATE	606238543335060000
21/08/2025	08:25:01	355	3116	CHIX	592164794499377000
21/08/2025	08:25:01	159	3116	BATE	606238543335068000
21/08/2025	08:25:01	27	3116	BATE	606238543335068000
21/08/2025	08:25:01	93	3116	TRQX	606238543335068000
21/08/2025	08:25:01	96	3116	TRQX	592164794499377000
21/08/2025	08:26:48	100	3115	XLON	592164794499395000
21/08/2025	08:35:17	220	3119	CHIX	592164794499513000
21/08/2025	08:35:51	93	3118	XLON	592164794499521000
21/08/2025	08:35:51	93	3118	TRQX	592164794499521000
21/08/2025	08:35:51	220	3118	CHIX	592164794499521000
21/08/2025	08:35:51	204	3118	BATE	606238543335206000
21/08/2025	08:35:51	280	3118	XLON	592164794499521000
21/08/2025	08:35:51	130	3118	TRQX	606238543335206000
21/08/2025	08:35:51	23	3118	BATE	592164794499521000
21/08/2025	08:35:51	16	3118	AQXE	592164794499521000
21/08/2025	08:35:51	112	3118	CHIX	606238543335206000
21/08/2025	08:36:05	93	3118	CHIX	592164794499524000
21/08/2025	08:36:05	93	3118	AQXE	606238543335209000
21/08/2025	08:36:05	191	3118	XLON	606238543335209000
21/08/2025	08:36:05	193	3118	XLON	592164794499524000
21/08/2025	08:36:05	93	3118	CHIX	606238543335209000
21/08/2025	08:37:44	93	3117	TRQX	592164794499541000
21/08/2025	08:37:44	186	3117	BATE	592164794499541000
21/08/2025	08:37:44	160	3117	CHIX	606238543335226000

21/08/2025	08:37:44	117	3117	XLON	592164794499541000
21/08/2025	08:37:44	370	3117	XLON	592164794499541000
21/08/2025	08:37:44	164	3117	XLON	592164794499541000
21/08/2025	08:37:44	80	3117	XLON	592164794499541000
21/08/2025	08:37:45	127	3116	CHIX	592164794499541000
21/08/2025	08:37:45	107	3116	CHIX	592164794499541000
21/08/2025	08:37:45	103	3116	TRQX	592164794499541000
21/08/2025	08:37:45	93	3116	TRQX	606238543335226000
21/08/2025	08:37:45	93	3116	BATE	606238543335226000
21/08/2025	08:37:45	84	3116	AQXE	606238543335226000
21/08/2025	08:37:45	9	3116	TRQX	592164794499541000
21/08/2025	08:45:00	115	3115	TRQX	592164794499621000
21/08/2025	08:45:00	93	3115	AQXE	592164794499621000
21/08/2025	08:45:00	93	3115	CHIX	592164794499621000
21/08/2025	08:45:00	93	3115	TRQX	606238543335302000
21/08/2025	08:45:00	188	3115	BATE	606238543335302000
21/08/2025	08:45:00	93	3115	CHIX	606238543335302000
21/08/2025	08:45:00	100	3115	TRQX	606238543335302000
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21/08/2025	08:45:15	93	3114	TRQX	592164794499624000
21/08/2025	08:45:15	30	3114	BATE	606238543335305000
21/08/2025	08:45:15	148	3114	AQXE	606238543335305000
21/08/2025	08:45:15	77	3114	BATE	606238543335305000
21/08/2025	08:52:26	142	3108	CHIX	592164794499702000
21/08/2025	08:52:26	169	3108	TRQX	606238543335380000
21/08/2025	08:52:26	186	3108	BATE	606238543335380000
21/08/2025	08:52:26	17	3108	TRQX	606238543335380000
21/08/2025	08:52:26	110	3108	TRQX	606238543335380000
21/08/2025	08:52:26	93	3108	AQXE	592164794499702000
21/08/2025	09:00:27	93	3111	XLON	606238543335464000
21/08/2025	09:07:05	113	3112	BATE	592164794499871000
21/08/2025	09:07:05	93	3112	CHIX	592164794499871000
21/08/2025	09:07:05	93	3112	TRQX	592164794499871000
21/08/2025	09:07:05	113	3112	XLON	606238543335541000
21/08/2025	09:07:05	113	3112	XLON	606238543335541000
21/08/2025	09:07:05	93	3112	TRQX	606238543335541000
21/08/2025	09:07:05	93	3111	AQXE	592164794499871000
21/08/2025	09:07:05	93	3111	BATE	592164794499871000
21/08/2025	09:07:05	93	3111	TRQX	592164794499871000
21/08/2025	09:07:05	238	3111	XLON	592164794499871000
21/08/2025	09:07:05	113	3111	CHIX	592164794499871000
21/08/2025	09:07:05	61	3111	BATE	606238543335541000
21/08/2025	09:07:05	52	3111	BATE	606238543335541000
21/08/2025	09:07:05	186	3111	TRQX	606238543335541000
21/08/2025	09:07:05	113	3111	CHIX	606238543335541000
21/08/2025	09:07:05	74	3111	AQXE	606238543335541000
21/08/2025	09:07:14	68	3110	TRQX	592164794499873000
21/08/2025	09:07:14	206	3110	AQXE	592164794499873000
21/08/2025	09:07:14	160	3110	TRQX	592164794499873000
21/08/2025	09:07:14	186	3110	BATE	606238543335543000
21/08/2025	09:07:14	206	3110	CHIX	592164794499873000
21/08/2025	09:08:25	95	3110	XLON	606238543335556000
21/08/2025	09:09:20	225	3109	CHIX	592164794499898000
21/08/2025	09:09:20	22	3109	BATE	606238543335567000
21/08/2025	09:09:20	71	3109	BATE	606238543335567000
21/08/2025	09:23:04	93	3111	AQXE	592164794500065000
21/08/2025	09:24:06	93	3111	TRQX	606238543335735000
21/08/2025	09:24:06	134	3111	CHIX	592164794500076000
21/08/2025	09:24:06	186	3111	BATE	606238543335735000
21/08/2025	09:29:07	123	3112	XLON	592164794500138000
21/08/2025	09:30:00	186	3112	BATE	592164794500149000
21/08/2025	09:30:00	93	3112	TRQX	592164794500149000
21/08/2025	09:30:00	261	3112	CHIX	606238543335805000
21/08/2025	09:30:00	93	3112	BATE	606238543335805000
21/08/2025	09:30:00	117	3112	XLON	606238543335805000
21/08/2025	09:30:00	73	3112	XLON	606238543335805000
21/08/2025	09:30:00	144	3112	XLON	606238543335805000
21/08/2025	09:30:00	146	3111	CHIX	606238543335805000

21/08/2025	09:30:00	40	3111	TRQX	592164794500149000
21/08/2025	09:30:00	46	3111	CHIX	606238543335805000
21/08/2025	09:30:00	53	3111	TRQX	592164794500149000
21/08/2025	09:30:00	53	3111	BATE	592164794500149000
21/08/2025	09:30:00	40	3111	BATE	592164794500149000
21/08/2025	09:30:00	113	3111	XLON	592164794500149000
21/08/2025	09:30:00	93	3110	AQXE	592164794500149000
21/08/2025	09:30:00	93	3110	BATE	592164794500149000
21/08/2025	09:30:00	93	3110	AQXE	606238543335805000
21/08/2025	09:30:00	114	3110	BATE	606238543335805000
21/08/2025	09:35:35	93	3111	TRQX	592164794500230000
21/08/2025	09:35:35	93	3111	AQXE	592164794500230000
21/08/2025	09:35:35	121	3111	CHIX	606238543335882000
21/08/2025	09:35:35	117	3111	BATE	606238543335882000
21/08/2025	09:35:38	129	3110	TRQX	592164794500231000
21/08/2025	09:35:38	123	3110	XLON	592164794500231000
21/08/2025	09:35:38	93	3110	CHIX	592164794500231000
21/08/2025	09:35:38	222	3110	CHIX	592164794500231000
21/08/2025	09:35:38	129	3110	XLON	606238543335882000
21/08/2025	09:35:38	79	3110	CHIX	606238543335882000
21/08/2025	09:35:38	15	3110	BATE	606238543335882000
21/08/2025	09:35:38	14	3110	CHIX	606238543335882000
21/08/2025	09:35:38	129	3110	BATE	606238543335882000
21/08/2025	09:41:02	164	3109	CHIX	592164794500302000
21/08/2025	09:41:02	93	3109	TRQX	592164794500302000
21/08/2025	09:41:02	212	3109	CHIX	592164794500302000
21/08/2025	09:41:02	83	3109	BATE	592164794500302000
21/08/2025	09:41:02	123	3109	XLON	606238543335951000
21/08/2025	09:41:02	93	3109	TRQX	606238543335951000
21/08/2025	09:41:02	93	3109	TRQX	606238543335951000
21/08/2025	09:41:02	93	3109	BATE	606238543335951000
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21/08/2025	09:48:24	93	3109	TRQX	592164794500399000
21/08/2025	09:48:24	93	3109	BATE	592164794500399000
21/08/2025	09:48:24	120	3109	CHIX	606238543336042000
21/08/2025	09:52:11	107	3108	AQXE	592164794500451000
21/08/2025	09:52:11	123	3108	CHIX	592164794500451000
21/08/2025	09:52:11	186	3108	BATE	592164794500451000
21/08/2025	09:52:11	93	3108	BATE	592164794500451000
21/08/2025	09:52:11	291	3108	XLON	606238543336092000
21/08/2025	09:52:11	93	3108	TRQX	606238543336092000
21/08/2025	09:52:11	123	3108	TRQX	606238543336092000
21/08/2025	09:52:11	134	3108	CHIX	606238543336092000
21/08/2025	09:56:30	93	3107	XLON	592164794500515000
21/08/2025	09:56:30	93	3107	TRQX	592164794500515000
21/08/2025	09:56:30	106	3107	TRQX	592164794500515000
21/08/2025	09:56:30	151	3107	BATE	592164794500515000
21/08/2025	09:56:30	93	3107	CHIX	606238543336153000
21/08/2025	09:56:30	93	3107	CHIX	606238543336153000
21/08/2025	09:56:30	198	3107	CHIX	606238543336153000
21/08/2025	09:56:30	93	3106	CHIX	592164794500515000
21/08/2025	09:56:30	93	3106	TRQX	592164794500515000
21/08/2025	09:56:30	93	3106	BATE	592164794500515000
21/08/2025	09:56:30	99	3106	XLON	592164794500515000
21/08/2025	09:56:30	99	3106	CHIX	606238543336153000
21/08/2025	09:56:30	93	3106	BATE	606238543336153000
21/08/2025	10:05:57	169	3108	CHIX	592164794500643000
21/08/2025	10:05:57	97	3108	BATE	592164794500643000
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21/08/2025	10:05:57	93	3108	BATE	606238543336275000
21/08/2025	10:05:57	93	3107	TRQX	606238543336275000
21/08/2025	10:05:57	93	3107	BATE	606238543336275000
21/08/2025	10:05:57	101	3107	TRQX	606238543336275000
21/08/2025	10:05:57	69	3108	TRQX	592164794500643000
21/08/2025	10:05:57	56	3108	TRQX	592164794500643000
21/08/2025	10:05:57	55	3108	TRQX	592164794500643000

21/08/2025	10:05:57	144	3108	AQXE	606238543336275000
21/08/2025	10:05:57	96	3108	AQXE	606238543336275000
21/08/2025	10:16:57	145	3110	CHIX	592164794500791000
21/08/2025	10:16:57	122	3110	CHIX	606238543336415000
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21/08/2025	10:16:57	7	3110	TRQX	606238543336415000
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21/08/2025	10:23:32	6	3109	TRQX	592164794500874000
21/08/2025	10:23:32	14	3109	TRQX	592164794500874000
21/08/2025	10:25:05	23	3109	TRQX	592164794500896000
21/08/2025	10:25:49	186	3108	TRQX	592164794500906000
21/08/2025	10:25:49	186	3108	CHIX	592164794500906000
21/08/2025	10:25:49	6	3108	AQXE	606238543336526000
21/08/2025	10:25:49	212	3108	BATE	606238543336526000
21/08/2025	10:25:49	105	3108	BATE	606238543336526000
21/08/2025	10:33:48	14	3108	TRQX	606238543336634000
21/08/2025	10:33:48	82	3108	TRQX	606238543336634000
21/08/2025	10:33:48	23	3108	TRQX	606238543336634000
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21/08/2025	12:40:29	43	3099	BATE	592164794502691000
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21/08/2025	13:03:54	12	3102	XLON	592164794502988000
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21/08/2025	13:18:33	50	3104	BATE	592164794503176000
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21/08/2025	14:30:31	186	3104	AQXE	606238543339772000
21/08/2025	14:30:34	283	3104	XLON	606238543339773000
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21/08/2025	14:31:19	77	3103	TRQX	592164794504319000
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21/08/2025	14:41:43	127	3107	TRQX	592164794504565000
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21/08/2025	14:41:43	221	3107	BATE	606238543340028000
21/08/2025	14:45:24	93	3108	TRQX	592164794504645000
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21/08/2025	14:45:24	186	3108	BATE	592164794504645000

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21/08/2025	14:45:24	154	3108	AQXE	606238543340103000
21/08/2025	14:45:24	196	3108	AQXE	606238543340103000
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21/08/2025	14:45:32	154	3108	XLON	592164794504650000
21/08/2025	14:45:32	93	3108	BATE	606238543340108000
21/08/2025	14:52:22	110	3113	TRQX	592164794504818000
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21/08/2025	14:52:25	186	3112	BATE	592164794504820000
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21/08/2025	14:52:25	93	3112	CHIX	606238543340268000
21/08/2025	14:52:25	195	3112	TRQX	606238543340268000
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21/08/2025	14:52:25	33	3112	CHIX	592164794504820000
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21/08/2025	14:52:25	359	3112	XLON	606238543340268000
21/08/2025	14:52:25	22	3112	XLON	606238543340268000
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21/08/2025	15:02:59	96	3113	TRQX	606238543340517000

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21/08/2025	15:40:26	108	3110	CHIX	592164794505920000
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21/08/2025	15:40:26	93	3110	BATE	606238543341310000
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21/08/2025	15:42:39	171	3109	AQXE	592164794505969000
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21/08/2025	15:42:39	36	3109	BATE	592164794505969000
21/08/2025	15:42:39	92	3109	BATE	592164794505969000
21/08/2025	15:42:39	63	3109	CHIX	592164794505969000
21/08/2025	15:42:39	123	3109	BATE	592164794505969000
21/08/2025	15:42:39	172	3109	CHIX	592164794505969000
21/08/2025	15:42:39	167	3109	CHIX	592164794505969000
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21/08/2025	15:42:39	93	3109	BATE	606238543341358000
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21/08/2025	15:42:39	108	3109	TRQX	606238543341358000
21/08/2025	15:42:39	94	3109	BATE	606238543341358000
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21/08/2025	15:52:17	167	3111	AQXE	606238543341619000
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21/08/2025	15:52:17	1	3111	AQXE	606238543341619000
21/08/2025	15:52:17	240	3111	TRQX	592164794506247000
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21/08/2025	15:53:18	93	3111	XLON	606238543341647000
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21/08/2025	16:00:30	186	3112	BATE	592164794506496000
21/08/2025	16:00:44	115	3112	AQXE	592164794506503000
21/08/2025	16:00:44	33	3112	AQXE	606238543341862000
21/08/2025	16:02:46	92	3112	BATE	592164794506562000
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21/08/2025	16:02:46	77	3112	BATE	592164794506562000
21/08/2025	16:02:46	27	3112	BATE	592164794506562000
21/08/2025	16:02:46	93	3112	TRQX	606238543341918000
21/08/2025	16:02:46	44	3112	BATE	592164794506562000
21/08/2025	16:02:46	364	3112	CHIX	606238543341918000
21/08/2025	16:02:46	65	3112	XLON	592164794506562000
21/08/2025	16:02:46	50	3112	TRQX	606238543341918000
21/08/2025	16:02:46	93	3112	AQXE	592164794506562000
21/08/2025	16:02:46	60	3112	AQXE	606238543341918000
21/08/2025	16:02:46	184	3112	XLON	592164794506562000
21/08/2025	16:03:19	85	3111	BATE	592164794506577000
21/08/2025	16:03:19	258	3111	AQXE	606238543341932000
21/08/2025	16:03:49	101	3111	BATE	592164794506592000
21/08/2025	16:03:49	198	3111	AQXE	606238543341947000

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21/08/2025	16:08:19	93	3113	BATE	592164794506715000
21/08/2025	16:08:39	93	3113	AQXE	592164794506724000
21/08/2025	16:09:09	156	3114	XLON	592164794506738000
21/08/2025	16:09:09	104	3114	XLON	592164794506738000
21/08/2025	16:09:10	234	3114	XLON	606238543342087000
21/08/2025	16:09:10	119	3114	XLON	606238543342087000
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21/08/2025	16:09:12	15	3113	XLON	592164794506740000
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21/08/2025	16:09:55	107	3112	CHIX	592164794506760000
21/08/2025	16:09:56	107	3112	CHIX	592164794506761000
21/08/2025	16:10:01	43	3112	CHIX	592164794506764000
21/08/2025	16:10:01	64	3112	CHIX	592164794506764000
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21/08/2025	16:11:35	20	3114	TRQX	592164794506818000
21/08/2025	16:11:59	244	3114	TRQX	592164794506832000
21/08/2025	16:11:59	93	3114	BATE	606238543342175000
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21/08/2025	16:11:59	142	3114	AQXE	592164794506832000
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21/08/2025	16:12:32	1	3113	TRQX	592164794506848000
21/08/2025	16:12:32	3	3113	TRQX	592164794506848000
21/08/2025	16:12:32	28	3113	TRQX	592164794506848000
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21/08/2025	16:12:32	215	3113	CHIX	606238543342191000
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21/08/2025	16:13:19	60	3112	XLON	606238543342220000
21/08/2025	16:13:19	22	3112	XLON	606238543342220000
21/08/2025	16:13:49	139	3112	CHIX	592164794506891000
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21/08/2025	16:17:15	58	3113	BATE	592164794506993000
21/08/2025	16:17:15	49	3113	BATE	592164794506993000
21/08/2025	16:17:20	131	3113	CHIX	606238543342333000

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21/08/2025	16:18:14	107	3114	BATE	606238543342361000
21/08/2025	16:18:19	24	3114	BATE	606238543342363000
21/08/2025	16:18:27	139	3114	XLON	592164794507032000
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21/08/2025	16:20:29	159	3116	CHIX	606238543342433000
21/08/2025	16:20:34	109	3116	CHIX	606238543342435000
21/08/2025	16:20:34	50	3116	CHIX	606238543342435000
21/08/2025	16:20:35	13	3116	CHIX	606238543342436000
21/08/2025	16:20:35	146	3116	CHIX	606238543342436000
21/08/2025	16:20:38	27	3116	CHIX	592164794507106000
21/08/2025	16:20:38	73	3116	CHIX	592164794507106000
21/08/2025	16:20:38	59	3116	CHIX	592164794507106000
21/08/2025	16:20:39	115	3116	TRQX	606238543342438000
21/08/2025	16:20:39	44	3116	TRQX	606238543342438000
21/08/2025	16:20:39	287	3116	XLON	592164794507106000
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21/08/2025	16:20:39	154	3116	CHIX	592164794507106000
21/08/2025	16:20:39	184	3116	XLON	592164794507106000
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21/08/2025	16:22:01	146	3116	CHIX	592164794507149000
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21/08/2025	16:22:21	286	3117	XLON	592164794507158000
21/08/2025	16:22:30	115	3116	CHIX	606238543342494000
21/08/2025	16:22:32	126	3116	CHIX	606238543342496000
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21/08/2025	16:22:48	32	3116	CHIX	592164794507172000
21/08/2025	16:22:48	164	3116	CHIX	592164794507172000
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21/08/2025	16:23:09	161	3115	BATE	606238543342513000
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21/08/2025	16:23:29	850	3115	XLON	606238543342525000
21/08/2025	16:23:29	238	3115	XLON	606238543342525000

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21/08/2025	16:23:29	16	3115	CHIX	592164794507196000
21/08/2025	16:23:29	112	3115	XLON	592164794507196000
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21/08/2025	16:23:29	186	3115	XLON	592164794507196000
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21/08/2025	16:25:28	39	3115	AQXE	592164794507272000
21/08/2025	16:25:28	214	3115	AQXE	606238543342600000
21/08/2025	16:25:34	161	3115	AQXE	592164794507275000
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21/08/2025	16:27:47	240	3116	CHIX	606238543342664000
21/08/2025	16:27:47	252	3116	CHIX	606238543342664000
21/08/2025	16:27:47	20	3116	CHIX	606238543342664000
21/08/2025	16:27:47	79	3116	XLON	592164794507338000