

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23/07/2025	08:01:00	202	2935	XLON	592154531575496000
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23/07/2025	08:01:00	234	2935	CHIX	620302029246691000
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23/07/2025	08:01:00	101	2934	CHIX	592154531575496000
23/07/2025	08:01:00	101	2934	CHIX	620302029246691000
23/07/2025	08:01:00	290	2934	XLON	620302029246691000
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23/07/2025	08:01:00	76	2933	XLON	592154531575496000
23/07/2025	08:01:00	86	2933	XLON	592154531575496000
23/07/2025	08:01:00	110	2934	XLON	592154531575496000
23/07/2025	08:01:48	101	2932	TRQX	592154531575524000
23/07/2025	08:01:48	269	2932	CHIX	620302029246718000
23/07/2025	08:01:49	157	2931	TRQX	620302029246718000
23/07/2025	08:05:07	101	2922	TRQX	592154531575617000
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23/07/2025	08:05:07	222	2922	CHIX	620302029246806000
23/07/2025	08:05:53	277	2921	XLON	592154531575642000
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23/07/2025	08:05:53	303	2921	CHIX	592154531575642000
23/07/2025	08:05:53	222	2920	XLON	592154531575642000
23/07/2025	08:05:53	200	2920	CHIX	592154531575642000
23/07/2025	08:05:53	101	2920	TRQX	592154531575642000
23/07/2025	08:05:53	101	2921	TRQX	620302029246830000
23/07/2025	08:05:53	101	2921	AQXE	620302029246830000
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23/07/2025	08:05:53	8	2920	XLON	592154531575642000
23/07/2025	08:06:15	101	2915	TRQX	592154531575652000
23/07/2025	08:06:15	101	2915	BATE	592154531575652000
23/07/2025	08:06:15	226	2915	CHIX	620302029246840000
23/07/2025	08:08:42	101	2913	XLON	592154531575718000
23/07/2025	08:08:42	101	2913	XLON	620302029246903000
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23/07/2025	08:08:42	105	2913	CHIX	592154531575718000
23/07/2025	08:08:42	105	2913	BATE	592154531575718000
23/07/2025	08:08:42	101	2911	TRQX	592154531575718000
23/07/2025	08:08:42	101	2911	BATE	592154531575718000
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23/07/2025	08:08:42	101	2911	XLON	620302029246903000
23/07/2025	08:08:42	101	2911	AQXE	620302029246903000
23/07/2025	08:08:42	122	2911	CHIX	620302029246903000
23/07/2025	08:08:47	94	2911	XLON	592154531575720000
23/07/2025	08:08:47	137	2910	BATE	592154531575720000
23/07/2025	08:08:47	101	2910	TRQX	620302029246904000
23/07/2025	08:13:23	202	2909	BATE	592154531575821000
23/07/2025	08:13:23	132	2908	XLON	592154531575821000
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23/07/2025	08:13:23	177	2909	AQXE	620302029246999000
23/07/2025	08:13:23	129	2908	TRQX	620302029246999000
23/07/2025	08:13:23	213	2908	AQXE	620302029246999000

23/07/2025	08:13:23	291	2908	CHIX	620302029246999000
23/07/2025	08:13:23	101	2908	BATE	620302029246999000
23/07/2025	08:13:23	170	2907	TRQX	592154531575821000
23/07/2025	08:13:23	101	2907	TRQX	592154531575821000
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23/07/2025	08:13:23	173	2907	CHIX	620302029246999000
23/07/2025	08:13:23	160	2907	CHIX	620302029246999000
23/07/2025	08:13:23	125	2907	CHIX	620302029246999000
23/07/2025	08:13:23	89	2908	CHIX	620302029246999000
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23/07/2025	08:17:15	101	2907	CHIX	620302029247074000
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23/07/2025	08:18:45	103	2905	BATE	620302029247104000
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23/07/2025	08:19:31	101	2904	BATE	620302029247115000
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23/07/2025	08:29:20	202	2916	TRQX	592154531576102000
23/07/2025	08:29:20	124	2916	BATE	620302029247261000
23/07/2025	08:29:20	101	2916	CHIX	592154531576102000
23/07/2025	08:29:20	280	2916	XLON	620302029247261000
23/07/2025	08:29:20	101	2916	AQXE	620302029247261000
23/07/2025	08:29:20	101	2916	AQXE	592154531576102000
23/07/2025	08:29:20	101	2916	CHIX	620302029247261000
23/07/2025	08:29:20	258	2916	XLON	592154531576102000
23/07/2025	08:29:20	22	2916	XLON	592154531576102000
23/07/2025	08:29:20	310	2916	XLON	592154531576102000
23/07/2025	08:29:20	195	2916	XLON	592154531576102000
23/07/2025	08:29:20	141	2916	CHIX	620302029247261000
23/07/2025	08:30:08	542	2914	AQXE	592154531576120000
23/07/2025	08:30:08	327	2914	CHIX	592154531576120000
23/07/2025	08:30:08	619	2913	CHIX	592154531576120000
23/07/2025	08:30:08	101	2914	TRQX	620302029247278000
23/07/2025	08:30:08	101	2913	BATE	592154531576120000
23/07/2025	08:30:08	204	2913	XLON	620302029247278000
23/07/2025	08:30:08	189	2913	XLON	620302029247278000
23/07/2025	08:30:08	101	2913	TRQX	620302029247278000
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23/07/2025	08:31:07	292	2913	CHIX	620302029247298000
23/07/2025	08:31:07	380	2913	XLON	592154531576140000
23/07/2025	08:31:07	17	2913	XLON	592154531576140000
23/07/2025	08:31:07	99	2913	XLON	592154531576140000
23/07/2025	08:31:08	176	2912	TRQX	592154531576141000
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23/07/2025	08:35:58	158	2911	TRQX	592154531576235000
23/07/2025	08:35:58	101	2911	TRQX	592154531576235000
23/07/2025	08:35:58	101	2911	BATE	592154531576235000
23/07/2025	08:35:58	401	2911	CHIX	592154531576235000
23/07/2025	08:35:58	101	2911	CHIX	620302029247387000
23/07/2025	08:35:58	101	2911	BATE	620302029247387000
23/07/2025	08:35:58	140	2911	BATE	620302029247387000
23/07/2025	08:36:05	38	2911	XLON	592154531576237000

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23/07/2025	08:36:09	101	2910	BATE	592154531576238000
23/07/2025	08:36:09	175	2910	BATE	592154531576238000
23/07/2025	08:36:09	202	2910	CHIX	620302029247390000
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23/07/2025	08:49:13	80	2909	TRQX	592154531576435000
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23/07/2025	08:49:13	290	2910	XLON	620302029247576000
23/07/2025	08:49:13	101	2909	TRQX	620302029247576000
23/07/2025	08:49:13	101	2909	BATE	592154531576435000
23/07/2025	08:49:13	189	2909	CHIX	592154531576435000
23/07/2025	08:49:13	101	2909	AQXE	592154531576435000
23/07/2025	08:49:13	183	2909	CHIX	620302029247576000
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23/07/2025	08:49:13	101	2909	AQXE	620302029247576000
23/07/2025	08:49:13	91	2909	XLON	592154531576435000
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23/07/2025	08:49:13	110	2910	CHIX	620302029247576000
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23/07/2025	08:49:13	141	2910	CHIX	592154531576435000
23/07/2025	08:49:13	170	2910	CHIX	620302029247576000
23/07/2025	08:49:13	364	2910	CHIX	592154531576435000
23/07/2025	08:49:17	64	2910	CHIX	592154531576436000
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23/07/2025	08:49:19	54	2909	AQXE	592154531576437000
23/07/2025	08:49:34	202	2909	XLON	620302029247581000
23/07/2025	08:49:34	101	2909	CHIX	592154531576440000
23/07/2025	08:49:34	47	2909	AQXE	592154531576440000
23/07/2025	08:49:34	145	2909	TRQX	620302029247581000
23/07/2025	09:01:22	125	2903	CHIX	592154531576616000
23/07/2025	09:01:22	272	2903	XLON	592154531576616000
23/07/2025	09:01:22	101	2903	CHIX	592154531576616000
23/07/2025	09:01:22	101	2903	AQXE	592154531576616000
23/07/2025	09:01:22	226	2903	TRQX	592154531576616000
23/07/2025	09:01:22	101	2903	AQXE	620302029247743000
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23/07/2025	09:02:06	101	2902	TRQX	592154531576628000
23/07/2025	09:02:06	79	2902	AQXE	592154531576628000
23/07/2025	09:02:06	101	2902	BATE	592154531576628000
23/07/2025	09:02:06	202	2902	TRQX	620302029247754000
23/07/2025	09:02:06	202	2902	CHIX	620302029247754000
23/07/2025	09:02:06	125	2902	AQXE	620302029247754000
23/07/2025	09:02:06	410	2902	XLON	592154531576628000
23/07/2025	09:02:06	146	2902	XLON	592154531576628000
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23/07/2025	09:17:28	7	2908	XLON	592154531576857000
23/07/2025	09:17:28	87	2908	XLON	592154531576857000
23/07/2025	09:17:28	38	2908	XLON	620302029247966000
23/07/2025	09:17:28	19	2908	XLON	620302029247966000
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23/07/2025	09:17:28	8	2908	XLON	620302029247966000
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23/07/2025	09:17:28	39	2908	XLON	592154531576857000
23/07/2025	09:17:28	13	2908	XLON	592154531576857000
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23/07/2025	09:17:28	25	2907	TRQX	592154531576857000
23/07/2025	09:17:28	278	2907	TRQX	592154531576857000
23/07/2025	09:17:28	202	2907	BATE	592154531576857000
23/07/2025	09:17:28	111	2907	BATE	620302029247966000
23/07/2025	09:17:28	238	2907	CHIX	620302029247966000
23/07/2025	09:17:28	101	2907	CHIX	592154531576857000
23/07/2025	09:17:28	153	2907	XLON	620302029247966000
23/07/2025	09:17:28	119	2907	XLON	620302029247966000
23/07/2025	09:22:34	162	2906	AQXE	592154531576930000
23/07/2025	09:22:34	167	2905	TRQX	592154531576930000
23/07/2025	09:22:34	101	2905	AQXE	592154531576930000
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23/07/2025	09:22:34	135	2904	AQXE	620302029248033000
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23/07/2025	09:26:13	101	2902	CHIX	592154531577010000
23/07/2025	09:26:13	125	2902	TRQX	592154531577010000
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23/07/2025	09:26:13	202	2902	TRQX	620302029248109000
23/07/2025	09:26:13	101	2902	CHIX	620302029248109000
23/07/2025	09:26:13	280	2902	XLON	592154531577010000
23/07/2025	09:26:27	208	2901	AQXE	592154531577014000
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23/07/2025	09:31:41	101	2897	CHIX	620302029248184000
23/07/2025	09:31:52	101	2896	TRQX	592154531577093000
23/07/2025	09:31:52	107	2896	CHIX	592154531577093000
23/07/2025	09:31:52	202	2896	XLON	620302029248187000
23/07/2025	09:31:52	101	2896	AQXE	620302029248187000
23/07/2025	09:31:52	153	2896	XLON	592154531577093000

23/07/2025	09:31:52	195	2896	XLON	592154531577093000
23/07/2025	09:31:52	257	2895	CHIX	592154531577093000
23/07/2025	09:31:52	101	2895	TRQX	620302029248187000
23/07/2025	09:39:36	101	2892	BATE	592154531577193000
23/07/2025	09:39:36	363	2892	TRQX	620302029248280000
23/07/2025	09:40:24	101	2888	AQXE	592154531577206000
23/07/2025	09:40:24	295	2888	CHIX	592154531577206000
23/07/2025	09:40:24	101	2888	TRQX	620302029248292000
23/07/2025	09:40:24	40	2888	XLON	620302029248292000
23/07/2025	09:40:36	101	2887	TRQX	592154531577209000
23/07/2025	09:40:36	101	2887	BATE	592154531577209000
23/07/2025	09:40:36	271	2887	CHIX	620302029248295000
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23/07/2025	09:45:03	101	2890	BATE	592154531577268000
23/07/2025	09:45:03	270	2890	CHIX	620302029248350000
23/07/2025	09:45:03	202	2890	TRQX	592154531577268000
23/07/2025	09:45:03	112	2889	CHIX	592154531577268000
23/07/2025	09:45:03	202	2889	TRQX	620302029248350000
23/07/2025	09:45:03	96	2889	XLON	592154531577268000
23/07/2025	10:00:01	101	2892	BATE	592154531577488000
23/07/2025	10:00:01	102	2892	XLON	620302029248553000
23/07/2025	10:00:01	303	2892	TRQX	620302029248553000
23/07/2025	10:00:01	191	2892	XLON	592154531577488000
23/07/2025	10:00:01	252	2892	XLON	592154531577488000
23/07/2025	10:03:26	202	2891	XLON	620302029248603000
23/07/2025	10:03:26	202	2891	AQXE	592154531577541000
23/07/2025	10:03:26	117	2891	CHIX	592154531577541000
23/07/2025	10:03:26	172	2891	CHIX	592154531577541000
23/07/2025	10:03:26	101	2891	BATE	620302029248603000
23/07/2025	10:03:26	202	2891	TRQX	620302029248603000
23/07/2025	10:03:26	101	2891	TRQX	620302029248603000
23/07/2025	10:03:26	182	2891	CHIX	592154531577541000
23/07/2025	10:03:26	187	2891	XLON	620302029248603000
23/07/2025	10:03:40	101	2891	XLON	620302029248607000
23/07/2025	10:03:40	101	2890	AQXE	592154531577545000
23/07/2025	10:03:40	113	2891	CHIX	592154531577545000
23/07/2025	10:03:40	133	2890	CHIX	592154531577545000
23/07/2025	10:03:40	202	2890	TRQX	620302029248607000
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23/07/2025	10:03:40	180	2889	XLON	592154531577545000
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23/07/2025	10:19:41	202	2893	TRQX	620302029248854000
23/07/2025	10:19:58	101	2892	TRQX	592154531577817000
23/07/2025	10:19:58	202	2892	TRQX	592154531577817000
23/07/2025	10:19:58	101	2892	BATE	592154531577817000
23/07/2025	10:19:58	211	2891	TRQX	592154531577817000
23/07/2025	10:19:58	5	2892	XLON	620302029248859000
23/07/2025	10:19:58	278	2892	XLON	620302029248859000
23/07/2025	10:19:58	101	2892	AQXE	620302029248859000
23/07/2025	10:19:58	117	2892	CHIX	620302029248859000
23/07/2025	10:19:58	101	2891	CHIX	592154531577817000
23/07/2025	10:19:58	319	2891	BATE	620302029248859000
23/07/2025	10:19:58	101	2891	CHIX	620302029248859000
23/07/2025	10:19:58	93	2891	AQXE	620302029248859000
23/07/2025	10:19:58	8	2891	AQXE	620302029248859000
23/07/2025	10:19:58	143	2891	XLON	592154531577817000
23/07/2025	10:19:58	204	2891	XLON	592154531577817000
23/07/2025	10:19:58	186	2891	XLON	592154531577817000
23/07/2025	10:19:58	236	2892	XLON	592154531577817000
23/07/2025	10:19:58	90	2892	TRQX	620302029248859000
23/07/2025	10:19:58	59	2892	TRQX	620302029248859000

23/07/2025	10:19:58	143	2892	XLON	592154531577817000
23/07/2025	10:19:58	185	2892	XLON	592154531577817000
23/07/2025	10:19:58	39	2892	XLON	592154531577817000
23/07/2025	10:27:42	101	2891	BATE	592154531577948000
23/07/2025	10:27:42	101	2891	TRQX	592154531577948000
23/07/2025	10:27:42	101	2891	AQXE	620302029248980000
23/07/2025	10:27:42	165	2891	CHIX	620302029248980000
23/07/2025	10:27:59	218	2890	CHIX	592154531577953000
23/07/2025	10:27:59	101	2890	AQXE	620302029248985000
23/07/2025	10:27:59	101	2890	BATE	620302029248985000
23/07/2025	10:28:19	338	2889	CHIX	592154531577959000
23/07/2025	10:28:19	165	2889	XLON	592154531577959000
23/07/2025	10:28:19	101	2889	TRQX	592154531577959000
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23/07/2025	10:28:19	101	2889	BATE	620302029248991000
23/07/2025	10:28:19	202	2889	TRQX	620302029248991000
23/07/2025	10:28:19	186	2889	CHIX	592154531577959000
23/07/2025	10:28:19	8	2889	CHIX	592154531577959000
23/07/2025	10:28:19	101	2889	XLON	620302029248991000
23/07/2025	10:54:50	101	2894	TRQX	592154531578304000
23/07/2025	10:54:50	228	2894	XLON	592154531578304000
23/07/2025	10:54:50	202	2894	XLON	592154531578304000
23/07/2025	10:54:50	101	2894	TRQX	620302029249310000
23/07/2025	10:54:50	101	2894	TRQX	620302029249310000
23/07/2025	10:54:50	129	2894	XLON	620302029249310000
23/07/2025	10:54:50	94	2894	CHIX	592154531578304000
23/07/2025	10:54:50	101	2894	AQXE	592154531578304000
23/07/2025	10:54:50	120	2894	CHIX	592154531578304000
23/07/2025	10:54:50	101	2894	BATE	592154531578304000
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23/07/2025	10:54:50	49	2894	XLON	592154531578304000
23/07/2025	10:55:27	299	2893	CHIX	592154531578312000
23/07/2025	10:55:27	101	2893	CHIX	592154531578312000
23/07/2025	10:55:27	202	2893	TRQX	592154531578312000
23/07/2025	10:55:27	101	2893	TRQX	592154531578312000
23/07/2025	10:55:27	101	2893	AQXE	620302029249317000
23/07/2025	10:55:27	202	2893	AQXE	620302029249317000
23/07/2025	10:55:27	101	2893	TRQX	620302029249317000
23/07/2025	10:55:27	101	2893	BATE	620302029249317000
23/07/2025	10:55:27	380	2893	XLON	620302029249317000
23/07/2025	10:55:27	113	2893	BATE	620302029249317000
23/07/2025	10:55:27	113	2893	CHIX	620302029249317000
23/07/2025	10:55:27	202	2892	TRQX	592154531578312000
23/07/2025	10:55:27	167	2892	CHIX	592154531578312000
23/07/2025	10:55:27	214	2892	CHIX	592154531578312000
23/07/2025	10:55:27	328	2892	CHIX	592154531578312000
23/07/2025	10:55:27	101	2892	TRQX	620302029249317000
23/07/2025	10:55:27	101	2892	TRQX	620302029249317000
23/07/2025	10:55:27	210	2892	BATE	620302029249317000
23/07/2025	10:55:27	101	2892	BATE	620302029249317000
23/07/2025	10:55:27	101	2892	AQXE	592154531578312000
23/07/2025	10:55:27	343	2892	XLON	592154531578312000
23/07/2025	11:15:35	392	2891	CHIX	592154531578563000
23/07/2025	11:15:35	101	2891	XLON	620302029249549000
23/07/2025	11:15:35	401	2891	XLON	620302029249549000
23/07/2025	11:15:35	202	2891	AQXE	620302029249549000
23/07/2025	11:15:35	202	2890	BATE	592154531578563000
23/07/2025	11:15:35	202	2890	TRQX	592154531578563000
23/07/2025	11:15:35	101	2890	TRQX	592154531578563000
23/07/2025	11:15:35	193	2890	CHIX	620302029249549000
23/07/2025	11:15:35	242	2890	CHIX	620302029249549000
23/07/2025	11:15:35	101	2890	AQXE	620302029249549000
23/07/2025	11:15:35	89	2890	AQXE	620302029249549000

23/07/2025	11:15:35	12	2890	AQXE	620302029249549000
23/07/2025	11:15:35	268	2891	CHIX	592154531578563000
23/07/2025	11:15:35	117	2891	CHIX	592154531578563000
23/07/2025	11:15:35	64	2890	XLON	592154531578563000
23/07/2025	11:15:35	111	2891	AQXE	620302029249549000
23/07/2025	11:15:35	86	2891	AQXE	620302029249549000
23/07/2025	11:15:35	329	2891	CHIX	592154531578563000
23/07/2025	11:15:35	202	2891	AQXE	620302029249549000
23/07/2025	11:18:14	320	2891	XLON	592154531578595000
23/07/2025	11:18:14	250	2891	CHIX	592154531578595000
23/07/2025	11:18:14	101	2891	AQXE	592154531578595000
23/07/2025	11:18:14	101	2891	CHIX	592154531578595000
23/07/2025	11:18:14	404	2891	XLON	620302029249579000
23/07/2025	11:18:14	101	2891	AQXE	620302029249579000
23/07/2025	11:18:14	109	2891	AQXE	620302029249579000
23/07/2025	11:18:14	101	2891	CHIX	620302029249579000
23/07/2025	11:18:14	134	2891	XLON	620302029249579000
23/07/2025	11:18:14	100	2891	XLON	620302029249579000
23/07/2025	11:18:14	61	2891	XLON	620302029249579000
23/07/2025	11:18:31	101	2890	XLON	592154531578598000
23/07/2025	11:18:31	125	2890	CHIX	592154531578598000
23/07/2025	11:18:31	172	2890	BATE	620302029249581000
23/07/2025	11:18:31	101	2890	BATE	620302029249581000
23/07/2025	11:23:38	202	2890	BATE	592154531578659000
23/07/2025	11:23:38	101	2890	TRQX	592154531578659000
23/07/2025	11:23:38	66	2890	TRQX	592154531578659000
23/07/2025	11:23:38	115	2890	TRQX	592154531578659000
23/07/2025	11:23:38	303	2890	CHIX	620302029249637000
23/07/2025	11:23:38	101	2890	AQXE	620302029249637000
23/07/2025	11:23:38	101	2890	TRQX	620302029249637000
23/07/2025	11:23:38	161	2890	XLON	592154531578659000
23/07/2025	11:23:38	101	2890	CHIX	592154531578660000
23/07/2025	11:23:38	134	2890	XLON	620302029249637000
23/07/2025	11:23:38	167	2890	XLON	620302029249637000
23/07/2025	11:23:38	22	2890	XLON	620302029249637000
23/07/2025	11:23:38	14	2890	XLON	620302029249637000
23/07/2025	11:33:56	392	2892	XLON	592154531578769000
23/07/2025	11:34:56	279	2892	CHIX	620302029249749000
23/07/2025	11:34:56	261	2892	XLON	592154531578782000
23/07/2025	11:34:56	24	2892	CHIX	620302029249749000
23/07/2025	11:34:56	101	2892	TRQX	592154531578782000
23/07/2025	11:34:56	6	2892	XLON	592154531578782000
23/07/2025	11:34:56	73	2892	BATE	620302029249749000
23/07/2025	11:35:21	202	2892	XLON	592154531578789000
23/07/2025	11:35:21	101	2892	TRQX	620302029249755000
23/07/2025	11:35:21	101	2892	CHIX	592154531578789000
23/07/2025	11:35:21	43	2892	BATE	620302029249755000
23/07/2025	11:35:21	101	2892	XLON	592154531578789000
23/07/2025	11:35:21	168	2892	CHIX	620302029249755000
23/07/2025	11:37:00	202	2891	AQXE	592154531578812000
23/07/2025	11:37:00	101	2891	BATE	592154531578812000
23/07/2025	11:37:00	101	2891	CHIX	592154531578812000
23/07/2025	11:37:00	187	2891	CHIX	592154531578812000
23/07/2025	11:37:00	202	2891	TRQX	620302029249776000
23/07/2025	11:37:00	101	2891	TRQX	620302029249776000
23/07/2025	11:37:00	169	2891	XLON	620302029249776000
23/07/2025	11:37:00	138	2891	XLON	620302029249776000
23/07/2025	11:37:00	202	2891	CHIX	620302029249776000
23/07/2025	11:37:00	101	2891	BATE	620302029249776000
23/07/2025	11:37:00	134	2891	XLON	592154531578812000
23/07/2025	11:37:00	179	2891	XLON	592154531578812000
23/07/2025	11:42:26	202	2893	BATE	592154531578876000
23/07/2025	11:42:26	142	2893	CHIX	592154531578876000
23/07/2025	11:42:26	67	2893	XLON	620302029249837000
23/07/2025	11:42:26	202	2893	TRQX	620302029249837000
23/07/2025	11:42:26	135	2893	XLON	620302029249837000
23/07/2025	11:42:26	267	2893	XLON	620302029249837000
23/07/2025	11:42:26	247	2892	CHIX	592154531578876000

23/07/2025	11:42:26	168	2893	XLON	592154531578877000
23/07/2025	11:42:26	183	2893	XLON	592154531578877000
23/07/2025	11:42:26	185	2893	XLON	592154531578877000
23/07/2025	11:42:26	53	2893	CHIX	592154531578877000
23/07/2025	11:42:26	122	2893	XLON	592154531578877000
23/07/2025	11:42:26	268	2893	CHIX	592154531578877000
23/07/2025	11:42:26	108	2893	CHIX	592154531578877000
23/07/2025	11:42:26	62	2892	TRQX	620302029249837000
23/07/2025	11:42:26	191	2893	XLON	620302029249837000
23/07/2025	11:42:26	30	2893	XLON	592154531578877000
23/07/2025	11:42:26	60	2893	XLON	592154531578877000
23/07/2025	11:42:26	29	2893	XLON	620302029249837000
23/07/2025	11:42:26	34	2893	XLON	620302029249837000
23/07/2025	11:42:26	58	2893	XLON	620302029249837000
23/07/2025	11:42:27	143	2893	XLON	592154531578877000
23/07/2025	11:42:27	156	2893	XLON	620302029249837000
23/07/2025	11:42:27	202	2893	AQXE	592154531578877000
23/07/2025	11:42:27	101	2893	CHIX	592154531578877000
23/07/2025	11:42:27	101	2893	CHIX	620302029249837000
23/07/2025	11:42:27	144	2893	XLON	592154531578877000
23/07/2025	11:44:14	177	2892	TRQX	620302029249855000
23/07/2025	11:44:14	64	2892	TRQX	620302029249855000
23/07/2025	11:44:14	300	2892	XLON	620302029249855000
23/07/2025	11:44:14	90	2892	XLON	592154531578897000
23/07/2025	11:44:14	47	2892	XLON	592154531578897000
23/07/2025	11:44:14	20	2892	XLON	592154531578897000
23/07/2025	11:44:14	16	2892	XLON	592154531578897000
23/07/2025	11:44:14	106	2892	XLON	620302029249855000
23/07/2025	11:44:14	57	2892	XLON	620302029249855000
23/07/2025	11:44:14	20	2892	XLON	620302029249855000
23/07/2025	11:44:14	24	2892	XLON	620302029249855000
23/07/2025	11:44:14	106	2892	XLON	592154531578897000
23/07/2025	11:44:14	57	2892	XLON	592154531578897000
23/07/2025	11:44:14	24	2892	XLON	592154531578897000
23/07/2025	11:44:14	20	2892	XLON	592154531578897000
23/07/2025	11:44:14	67	2892	XLON	620302029249855000
23/07/2025	11:44:35	288	2891	XLON	592154531578901000
23/07/2025	11:44:35	101	2891	AQXE	592154531578901000
23/07/2025	11:44:35	59	2891	CHIX	592154531578901000
23/07/2025	11:44:35	173	2891	CHIX	592154531578901000
23/07/2025	11:44:35	101	2891	TRQX	620302029249859000
23/07/2025	11:44:35	17	2891	XLON	620302029249859000
23/07/2025	11:44:35	101	2891	BATE	620302029249859000
23/07/2025	11:44:35	101	2891	CHIX	620302029249859000
23/07/2025	11:44:35	168	2891	XLON	592154531578901000
23/07/2025	11:44:35	140	2891	XLON	592154531578901000
23/07/2025	11:44:35	175	2891	XLON	592154531578901000
23/07/2025	11:44:54	278	2891	XLON	592154531578904000
23/07/2025	11:44:54	101	2891	CHIX	620302029249862000
23/07/2025	11:44:54	144	2891	XLON	592154531578904000
23/07/2025	11:49:10	300	2890	TRQX	592154531578954000
23/07/2025	11:49:10	101	2890	CHIX	620302029249907000
23/07/2025	11:49:51	218	2889	TRQX	592154531578962000
23/07/2025	11:49:51	54	2889	TRQX	592154531578962000
23/07/2025	11:49:51	175	2889	CHIX	592154531578962000
23/07/2025	11:49:51	202	2889	CHIX	620302029249914000
23/07/2025	11:52:51	101	2889	CHIX	592154531578998000
23/07/2025	11:52:51	202	2889	BATE	592154531578998000
23/07/2025	11:52:51	101	2889	CHIX	620302029249948000
23/07/2025	11:52:51	38	2889	TRQX	592154531578998000
23/07/2025	11:52:51	141	2889	TRQX	620302029249948000
23/07/2025	11:54:02	101	2889	AQXE	592154531579012000
23/07/2025	11:54:02	19	2889	TRQX	592154531579012000
23/07/2025	11:54:02	95	2889	TRQX	592154531579012000
23/07/2025	11:54:02	202	2889	XLON	620302029249960000
23/07/2025	12:00:13	267	2889	XLON	592154531579085000
23/07/2025	12:00:13	190	2889	CHIX	592154531579085000
23/07/2025	12:00:13	101	2889	AQXE	620302029250028000

23/07/2025	12:00:13	101	2889	XLON	620302029250028000
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23/07/2025	12:00:13	202	2889	BATE	620302029250028000
23/07/2025	12:00:13	136	2889	TRQX	592154531579085000
23/07/2025	12:00:13	123	2889	XLON	620302029250028000
23/07/2025	12:00:13	101	2889	AQXE	592154531579086000
23/07/2025	12:00:13	202	2889	CHIX	592154531579086000
23/07/2025	12:00:13	101	2889	CHIX	620302029250028000
23/07/2025	12:00:13	101	2889	BATE	620302029250028000
23/07/2025	12:00:13	254	2889	XLON	592154531579086000
23/07/2025	12:00:13	198	2889	XLON	592154531579086000
23/07/2025	12:00:13	101	2889	TRQX	620302029250028000
23/07/2025	12:00:13	102	2889	AQXE	592154531579086000
23/07/2025	12:00:13	32	2889	AQXE	592154531579086000
23/07/2025	12:00:14	99	2889	XLON	620302029250028000
23/07/2025	12:03:22	197	2888	CHIX	592154531579129000
23/07/2025	12:03:22	101	2888	BATE	592154531579129000
23/07/2025	12:03:22	101	2888	TRQX	592154531579129000
23/07/2025	12:03:22	101	2888	CHIX	620302029250068000
23/07/2025	12:03:22	190	2888	CHIX	620302029250068000
23/07/2025	12:03:22	101	2888	BATE	620302029250068000
23/07/2025	12:03:22	339	2888	XLON	620302029250068000
23/07/2025	12:03:22	195	2888	AQXE	620302029250068000
23/07/2025	12:03:22	101	2888	TRQX	620302029250068000
23/07/2025	12:03:22	209	2888	BATE	620302029250068000
23/07/2025	12:03:22	101	2888	TRQX	620302029250068000
23/07/2025	12:03:22	101	2887	XLON	592154531579129000
23/07/2025	12:03:22	63	2888	TRQX	592154531579129000
23/07/2025	12:03:22	38	2888	TRQX	592154531579129000
23/07/2025	12:03:22	202	2888	CHIX	592154531579129000
23/07/2025	12:03:22	61	2888	BATE	620302029250068000
23/07/2025	12:03:22	157	2888	AQXE	592154531579129000
23/07/2025	12:03:22	101	2888	CHIX	620302029250068000
23/07/2025	12:03:24	267	2887	AQXE	592154531579129000
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23/07/2025	12:03:24	101	2887	CHIX	592154531579129000
23/07/2025	12:03:24	202	2887	CHIX	592154531579129000
23/07/2025	12:03:24	193	2887	CHIX	620302029250069000
23/07/2025	12:03:24	101	2887	BATE	620302029250069000
23/07/2025	12:03:24	206	2887	BATE	620302029250069000
23/07/2025	12:03:24	101	2887	TRQX	592154531579129000
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23/07/2025	12:03:24	202	2887	TRQX	620302029250069000
23/07/2025	12:03:24	100	2887	AQXE	620302029250069000
23/07/2025	12:27:47	212	2892	AQXE	592154531579402000
23/07/2025	12:27:47	118	2892	AQXE	592154531579402000
23/07/2025	12:27:47	202	2892	AQXE	592154531579402000
23/07/2025	12:27:47	101	2892	BATE	592154531579402000
23/07/2025	12:27:47	268	2892	CHIX	620302029250319000
23/07/2025	12:27:47	52	2892	CHIX	620302029250319000
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23/07/2025	12:27:47	202	2892	AQXE	592154531579402000
23/07/2025	12:27:47	3	2892	CHIX	620302029250319000
23/07/2025	12:27:48	101	2892	CHIX	592154531579402000
23/07/2025	12:27:48	101	2892	AQXE	620302029250319000
23/07/2025	12:27:48	87	2892	BATE	620302029250319000
23/07/2025	12:27:50	101	2892	AQXE	592154531579403000
23/07/2025	12:27:50	91	2892	BATE	592154531579403000
23/07/2025	12:27:50	72	2892	BATE	592154531579403000
23/07/2025	12:27:50	28	2892	BATE	620302029250319000
23/07/2025	12:27:50	202	2892	CHIX	620302029250319000
23/07/2025	12:27:50	126	2892	AQXE	620302029250319000
23/07/2025	12:27:51	295	2892	CHIX	592154531579403000
23/07/2025	12:27:51	3	2892	BATE	620302029250319000
23/07/2025	12:27:51	98	2892	BATE	620302029250319000
23/07/2025	12:27:51	101	2892	AQXE	620302029250319000
23/07/2025	12:27:51	210	2892	CHIX	592154531579403000

23/07/2025	12:27:53	202	2892	CHIX	592154531579403000
23/07/2025	12:27:53	170	2892	AQXE	620302029250320000
23/07/2025	12:27:53	49	2892	AQXE	620302029250320000
23/07/2025	12:27:53	101	2892	BATE	620302029250320000
23/07/2025	12:27:53	101	2892	BATE	592154531579403000
23/07/2025	12:27:53	130	2892	CHIX	592154531579403000
23/07/2025	12:28:04	107	2892	BATE	592154531579405000
23/07/2025	12:28:04	35	2892	BATE	592154531579405000
23/07/2025	12:28:04	201	2891	AQXE	620302029250322000
23/07/2025	12:28:04	201	2892	AQXE	620302029250322000
23/07/2025	12:28:04	283	2892	AQXE	620302029250322000
23/07/2025	12:28:04	111	2892	AQXE	620302029250322000
23/07/2025	12:28:04	42	2891	BATE	592154531579405000
23/07/2025	12:28:04	201	2892	AQXE	620302029250322000
23/07/2025	12:28:04	201	2892	AQXE	592154531579405000
23/07/2025	12:28:04	55	2892	AQXE	620302029250322000
23/07/2025	12:36:39	202	2890	AQXE	592154531579494000
23/07/2025	12:36:39	202	2890	CHIX	592154531579494000
23/07/2025	12:36:39	147	2890	XLON	592154531579494000
23/07/2025	12:36:39	163	2890	BATE	592154531579494000
23/07/2025	12:36:39	201	2890	XLON	592154531579494000
23/07/2025	12:36:39	202	2890	CHIX	592154531579494000
23/07/2025	12:36:39	101	2890	XLON	592154531579494000
23/07/2025	12:36:39	277	2890	CHIX	592154531579494000
23/07/2025	12:36:39	402	2890	AQXE	620302029250403000
23/07/2025	12:36:39	202	2890	BATE	620302029250403000
23/07/2025	12:36:39	101	2890	TRQX	620302029250403000
23/07/2025	12:36:39	101	2890	CHIX	620302029250403000
23/07/2025	12:36:39	303	2890	XLON	620302029250403000
23/07/2025	12:36:39	101	2890	BATE	620302029250403000
23/07/2025	12:36:39	101	2890	TRQX	620302029250403000
23/07/2025	12:36:39	101	2890	BATE	620302029250403000
23/07/2025	12:36:39	107	2890	TRQX	620302029250403000
23/07/2025	12:36:39	119	2889	AQXE	592154531579494000
23/07/2025	12:36:39	192	2889	AQXE	592154531579494000
23/07/2025	12:36:39	66	2889	TRQX	592154531579494000
23/07/2025	12:36:39	186	2890	XLON	592154531579494000
23/07/2025	12:36:39	177	2890	XLON	592154531579494000
23/07/2025	12:36:39	330	2890	XLON	592154531579494000
23/07/2025	12:36:39	228	2890	XLON	592154531579494000
23/07/2025	12:36:39	180	2890	CHIX	620302029250403000
23/07/2025	12:36:39	120	2890	CHIX	620302029250403000
23/07/2025	12:36:39	241	2889	XLON	592154531579494000
23/07/2025	12:36:39	69	2889	XLON	592154531579494000
23/07/2025	12:36:39	330	2889	XLON	592154531579494000
23/07/2025	12:36:39	268	2889	CHIX	592154531579494000
23/07/2025	12:36:39	268	2890	CHIX	620302029250403000
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23/07/2025	12:36:39	76	2890	CHIX	592154531579494000
23/07/2025	12:36:39	69	2890	CHIX	592154531579494000
23/07/2025	12:36:39	99	2889	TRQX	620302029250403000
23/07/2025	12:36:39	216	2890	CHIX	592154531579494000
23/07/2025	12:36:39	67	2889	CHIX	620302029250403000
23/07/2025	12:36:39	268	2890	CHIX	620302029250403000
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23/07/2025	12:36:39	56	2890	CHIX	620302029250403000
23/07/2025	12:36:39	67	2889	CHIX	592154531579494000
23/07/2025	12:36:39	31	2890	CHIX	592154531579494000
23/07/2025	12:36:39	181	2890	CHIX	620302029250403000
23/07/2025	12:36:39	268	2890	CHIX	620302029250403000
23/07/2025	12:36:39	330	2889	XLON	592154531579494000
23/07/2025	12:36:39	286	2889	CHIX	592154531579494000
23/07/2025	12:36:39	91	2889	AQXE	592154531579494000
23/07/2025	12:36:48	202	2889	XLON	592154531579496000
23/07/2025	12:37:05	101	2890	BATE	620302029250409000
23/07/2025	12:38:43	149	2890	CHIX	592154531579520000
23/07/2025	12:38:43	101	2890	TRQX	620302029250426000
23/07/2025	12:38:43	260	2890	XLON	592154531579520000

23/07/2025	12:38:43	321	2890	XLON	592154531579520000
23/07/2025	12:38:43	101	2890	CHIX	592154531579520000
23/07/2025	12:38:43	114	2890	AQXE	620302029250426000
23/07/2025	12:51:43	101	2887	XLON	620302029250571000
23/07/2025	12:51:43	52	2887	TRQX	620302029250571000
23/07/2025	12:51:43	162	2887	TRQX	620302029250571000
23/07/2025	12:51:43	194	2887	TRQX	620302029250571000
23/07/2025	12:51:43	202	2887	CHIX	592154531579674000
23/07/2025	12:51:43	101	2887	CHIX	592154531579674000
23/07/2025	12:51:43	129	2887	BATE	592154531579674000
23/07/2025	12:51:43	101	2887	AQXE	592154531579674000
23/07/2025	12:51:43	202	2887	BATE	620302029250571000
23/07/2025	12:51:43	101	2887	BATE	620302029250571000
23/07/2025	12:51:43	202	2887	CHIX	620302029250571000
23/07/2025	12:51:43	99	2887	TRQX	592154531579674000
23/07/2025	12:51:43	28	2887	XLON	620302029250571000
23/07/2025	12:53:12	51	2887	AQXE	592154531579693000
23/07/2025	12:56:29	115	2887	XLON	592154531579735000
23/07/2025	12:57:37	50	2887	AQXE	592154531579748000
23/07/2025	12:57:37	204	2887	AQXE	620302029250639000
23/07/2025	13:01:08	301	2888	XLON	592154531579805000
23/07/2025	13:01:08	101	2888	CHIX	592154531579805000
23/07/2025	13:01:08	101	2888	TRQX	620302029250693000
23/07/2025	13:01:08	101	2888	BATE	620302029250693000
23/07/2025	13:01:08	101	2887	TRQX	592154531579805000
23/07/2025	13:01:08	220	2887	XLON	592154531579805000
23/07/2025	13:01:08	111	2887	XLON	592154531579805000
23/07/2025	13:01:08	101	2887	CHIX	620302029250693000
23/07/2025	13:01:08	62	2887	CHIX	620302029250693000
23/07/2025	13:01:08	39	2887	CHIX	620302029250693000
23/07/2025	13:01:08	6	2887	AQXE	620302029250693000
23/07/2025	13:01:08	101	2887	BATE	620302029250693000
23/07/2025	13:01:08	99	2887	TRQX	620302029250693000
23/07/2025	13:01:08	930	2887	TRQX	620302029250693000
23/07/2025	13:01:08	99	2888	TRQX	620302029250693000
23/07/2025	13:01:08	68	2888	TRQX	620302029250693000
23/07/2025	13:01:08	150	2887	AQXE	592154531579805000
23/07/2025	13:01:08	99	2888	TRQX	592154531579805000
23/07/2025	13:01:08	72	2888	TRQX	592154531579805000
23/07/2025	13:01:08	99	2888	TRQX	620302029250693000
23/07/2025	13:01:08	65	2888	TRQX	620302029250693000
23/07/2025	13:01:08	277	2888	TRQX	620302029250693000
23/07/2025	13:01:08	99	2887	TRQX	592154531579805000
23/07/2025	13:01:08	99	2888	TRQX	592154531579805000
23/07/2025	13:01:08	61	2888	TRQX	592154531579805000
23/07/2025	13:01:08	99	2888	TRQX	592154531579805000
23/07/2025	13:01:08	101	2886	CHIX	592154531579805000
23/07/2025	13:01:08	101	2886	TRQX	592154531579805000
23/07/2025	13:01:08	176	2886	XLON	592154531579805000
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23/07/2025	13:01:08	202	2886	TRQX	620302029250693000
23/07/2025	13:01:08	202	2886	BATE	620302029250693000
23/07/2025	13:01:08	246	2886	CHIX	620302029250693000
23/07/2025	13:01:08	61	2887	TRQX	620302029250693000
23/07/2025	13:01:08	99	2887	TRQX	620302029250693000
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23/07/2025	13:01:08	99	2888	TRQX	620302029250693000
23/07/2025	13:01:08	62	2888	TRQX	620302029250693000
23/07/2025	13:02:37	102	2886	XLON	620302029250711000
23/07/2025	13:02:37	266	2886	CHIX	592154531579825000
23/07/2025	13:02:37	285	2886	CHIX	592154531579825000
23/07/2025	13:02:37	22	2886	AQXE	620302029250711000
23/07/2025	13:02:37	120	2886	TRQX	592154531579825000
23/07/2025	13:02:37	150	2886	CHIX	592154531579825000
23/07/2025	13:03:08	79	2886	AQXE	620302029250716000

23/07/2025	13:03:08	44	2886	AQXE	620302029250716000
23/07/2025	13:03:08	101	2886	CHIX	592154531579830000
23/07/2025	13:03:08	101	2886	XLON	592154531579830000
23/07/2025	13:03:08	101	2886	XLON	592154531579830000
23/07/2025	13:03:08	4	2886	TRQX	620302029250716000
23/07/2025	13:03:08	3	2886	TRQX	620302029250716000
23/07/2025	13:03:08	57	2886	AQXE	620302029250716000
23/07/2025	13:03:08	141	2886	BATE	620302029250716000
23/07/2025	13:03:08	94	2886	TRQX	620302029250716000
23/07/2025	13:03:08	150	2886	AQXE	592154531579830000
23/07/2025	13:03:08	68	2886	AQXE	592154531579830000
23/07/2025	13:03:08	247	2886	XLON	620302029250716000
23/07/2025	13:03:08	55	2886	XLON	620302029250716000
23/07/2025	13:03:08	90	2886	AQXE	592154531579830000
23/07/2025	13:03:08	54	2886	XLON	620302029250716000
23/07/2025	13:03:08	28	2886	XLON	620302029250716000
23/07/2025	13:03:08	10	2886	XLON	620302029250716000
23/07/2025	13:03:08	12	2886	XLON	620302029250716000
23/07/2025	13:03:08	110	2886	XLON	620302029250716000
23/07/2025	13:03:08	175	2885	XLON	592154531579830000
23/07/2025	13:03:08	27	2885	XLON	592154531579830000
23/07/2025	13:03:08	175	2885	CHIX	592154531579830000
23/07/2025	13:03:08	175	2885	BATE	620302029250716000
23/07/2025	13:03:08	187	2885	XLON	592154531579830000
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23/07/2025	13:03:08	87	2885	XLON	620302029250716000
23/07/2025	13:03:08	31	2885	XLON	620302029250716000
23/07/2025	13:03:08	37	2885	XLON	620302029250716000
23/07/2025	13:03:08	168	2885	XLON	592154531579830000
23/07/2025	13:03:08	46	2885	XLON	620302029250716000
23/07/2025	13:03:08	41	2885	XLON	592154531579830000
23/07/2025	13:03:08	37	2885	XLON	592154531579830000
23/07/2025	13:03:08	90	2885	XLON	592154531579830000
23/07/2025	13:03:13	101	2885	TRQX	592154531579831000
23/07/2025	13:03:13	210	2885	CHIX	620302029250717000
23/07/2025	13:03:13	30	2885	CHIX	620302029250717000
23/07/2025	13:03:13	89	2885	XLON	620302029250717000
23/07/2025	13:03:13	154	2885	XLON	592154531579831000
23/07/2025	13:05:03	179	2884	CHIX	620302029250737000
23/07/2025	13:12:04	209	2885	XLON	592154531579929000
23/07/2025	13:12:04	101	2885	AQXE	592154531579929000
23/07/2025	13:12:04	590	2885	CHIX	592154531579929000
23/07/2025	13:12:04	202	2885	TRQX	620302029250808000
23/07/2025	13:12:04	150	2885	AQXE	592154531579929000
23/07/2025	13:12:04	132	2885	AQXE	592154531579929000
23/07/2025	13:12:04	39	2885	AQXE	592154531579929000
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23/07/2025	13:12:04	205	2885	XLON	620302029250808000
23/07/2025	13:12:04	42	2885	XLON	620302029250808000
23/07/2025	13:12:04	67	2885	XLON	620302029250808000
23/07/2025	13:12:04	282	2885	XLON	592154531579929000
23/07/2025	13:12:04	4	2885	AQXE	592154531579929000
23/07/2025	13:12:04	2	2885	AQXE	592154531579929000
23/07/2025	13:12:04	101	2885	CHIX	620302029250808000
23/07/2025	13:12:04	68	2885	AQXE	592154531579929000
23/07/2025	13:12:04	1	2885	AQXE	592154531579929000
23/07/2025	13:12:04	2	2885	AQXE	592154531579929000
23/07/2025	13:12:04	24	2885	XLON	620302029250808000
23/07/2025	13:14:26	202	2884	TRQX	592154531579961000
23/07/2025	13:14:26	202	2884	BATE	592154531579961000
23/07/2025	13:14:26	159	2884	CHIX	620302029250838000
23/07/2025	13:14:26	230	2884	XLON	620302029250838000
23/07/2025	13:14:26	247	2884	XLON	620302029250838000
23/07/2025	13:14:26	208	2884	XLON	620302029250838000
23/07/2025	13:14:26	107	2884	XLON	620302029250838000
23/07/2025	13:14:26	199	2884	XLON	620302029250838000
23/07/2025	13:14:26	8	2884	BATE	592154531579961000
23/07/2025	13:14:27	81	2884	XLON	620302029250838000

23/07/2025	13:17:15	13	2883	CHIX	620302029250871000
23/07/2025	13:17:15	54	2883	CHIX	592154531579995000
23/07/2025	13:17:15	142	2883	CHIX	620302029250871000
23/07/2025	13:22:03	47	2883	CHIX	592154531580058000
23/07/2025	13:22:03	101	2883	BATE	592154531580058000
23/07/2025	13:22:03	3	2883	XLON	592154531580058000
23/07/2025	13:22:03	202	2883	TRQX	592154531580058000
23/07/2025	13:22:03	98	2883	XLON	592154531580058000
23/07/2025	13:22:03	277	2883	XLON	592154531580058000
23/07/2025	13:22:03	57	2883	AQXE	592154531580058000
23/07/2025	13:22:03	202	2883	BATE	620302029250929000
23/07/2025	13:22:03	101	2883	BATE	620302029250929000
23/07/2025	13:22:03	145	2883	TRQX	620302029250929000
23/07/2025	13:22:03	44	2883	AQXE	592154531580058000
23/07/2025	13:28:51	7	2883	XLON	592154531580149000
23/07/2025	13:28:51	135	2883	TRQX	592154531580149000
23/07/2025	13:28:51	195	2883	XLON	592154531580149000
23/07/2025	13:28:51	209	2883	BATE	592154531580149000
23/07/2025	13:28:51	202	2883	AQXE	592154531580149000
23/07/2025	13:28:51	101	2883	BATE	592154531580149000
23/07/2025	13:28:51	101	2883	CHIX	592154531580149000
23/07/2025	13:28:51	202	2883	TRQX	620302029251012000
23/07/2025	13:28:51	287	2883	XLON	620302029251012000
23/07/2025	13:28:51	130	2883	XLON	620302029251012000
23/07/2025	13:28:51	101	2883	AQXE	620302029251012000
23/07/2025	13:28:51	101	2883	CHIX	620302029251012000
23/07/2025	13:28:51	101	2883	CHIX	620302029251012000
23/07/2025	13:28:51	92	2883	TRQX	592154531580149000
23/07/2025	13:28:51	100	2883	BATE	592154531580149000
23/07/2025	13:28:51	101	2883	AQXE	592154531580149000
23/07/2025	13:28:51	51	2883	CHIX	620302029251012000
23/07/2025	13:28:51	62	2883	BATE	592154531580149000
23/07/2025	13:28:51	51	2883	TRQX	620302029251012000
23/07/2025	13:28:58	24	2883	AQXE	620302029251014000
23/07/2025	13:29:31	160	2883	XLON	592154531580159000
23/07/2025	13:29:31	280	2883	CHIX	592154531580159000
23/07/2025	13:29:31	101	2883	AQXE	592154531580159000
23/07/2025	13:29:31	101	2883	BATE	592154531580159000
23/07/2025	13:29:31	101	2883	TRQX	620302029251021000
23/07/2025	13:29:31	77	2883	AQXE	620302029251021000
23/07/2025	13:29:31	202	2883	XLON	620302029251021000
23/07/2025	13:29:31	340	2883	XLON	620302029251021000
23/07/2025	13:29:31	189	2882	TRQX	592154531580159000
23/07/2025	13:29:31	246	2882	TRQX	592154531580159000
23/07/2025	13:29:31	13	2882	TRQX	592154531580159000
23/07/2025	13:29:31	392	2882	XLON	620302029251021000
23/07/2025	13:29:31	111	2882	XLON	620302029251021000
23/07/2025	13:29:31	101	2882	AQXE	592154531580159000
23/07/2025	13:29:31	329	2882	BATE	592154531580159000
23/07/2025	13:29:31	202	2882	AQXE	592154531580159000
23/07/2025	13:29:31	101	2882	BATE	592154531580159000
23/07/2025	13:29:31	232	2882	CHIX	592154531580159000
23/07/2025	13:29:31	101	2882	AQXE	620302029251021000
23/07/2025	13:29:31	101	2882	CHIX	620302029251021000
23/07/2025	13:29:31	101	2882	CHIX	620302029251021000
23/07/2025	13:29:31	177	2882	CHIX	620302029251021000
23/07/2025	13:29:31	202	2882	CHIX	620302029251021000
23/07/2025	13:29:31	101	2881	TRQX	592154531580159000
23/07/2025	13:29:31	150	2882	AQXE	592154531580159000
23/07/2025	13:29:31	134	2882	AQXE	592154531580159000
23/07/2025	13:29:31	52	2882	AQXE	592154531580159000
23/07/2025	13:29:31	182	2881	AQXE	620302029251021000
23/07/2025	13:29:31	101	2881	BATE	620302029251021000
23/07/2025	13:29:31	171	2881	CHIX	620302029251021000
23/07/2025	13:29:31	185	2881	XLON	620302029251021000
23/07/2025	13:29:31	203	2881	XLON	620302029251021000
23/07/2025	13:29:31	117	2882	XLON	620302029251021000
23/07/2025	13:29:31	101	2881	AQXE	620302029251021000

23/07/2025	13:29:31	101	2881	CHIX	592154531580159000
23/07/2025	13:29:31	270	2881	XLON	620302029251021000
23/07/2025	13:35:55	101	2875	TRQX	620302029251110000
23/07/2025	13:35:55	98	2875	BATE	620302029251110000
23/07/2025	13:36:06	40	2875	CHIX	592154531580257000
23/07/2025	13:36:06	150	2875	BATE	620302029251112000
23/07/2025	13:39:41	202	2876	CHIX	592154531580307000
23/07/2025	13:39:41	202	2876	BATE	592154531580307000
23/07/2025	13:39:41	402	2876	XLON	592154531580307000
23/07/2025	13:39:41	101	2876	TRQX	592154531580307000
23/07/2025	13:39:41	342	2876	AQXE	620302029251159000
23/07/2025	13:39:41	101	2876	BATE	620302029251159000
23/07/2025	13:39:41	101	2876	XLON	620302029251159000
23/07/2025	13:39:41	197	2876	TRQX	620302029251159000
23/07/2025	13:39:41	150	2876	AQXE	592154531580307000
23/07/2025	13:39:41	130	2876	AQXE	592154531580307000
23/07/2025	13:39:41	184	2876	AQXE	592154531580307000
23/07/2025	13:39:41	101	2876	BATE	592154531580307000
23/07/2025	13:39:41	113	2876	BATE	620302029251159000
23/07/2025	13:39:41	68	2876	CHIX	620302029251159000
23/07/2025	13:39:48	101	2876	AQXE	592154531580309000
23/07/2025	13:39:48	101	2876	TRQX	592154531580309000
23/07/2025	13:39:48	101	2876	TRQX	592154531580309000
23/07/2025	13:39:48	130	2876	XLON	592154531580309000
23/07/2025	13:39:48	152	2876	XLON	592154531580309000
23/07/2025	13:39:48	101	2876	AQXE	620302029251161000
23/07/2025	13:39:48	33	2876	CHIX	620302029251161000
23/07/2025	13:39:48	142	2876	XLON	620302029251161000
23/07/2025	13:39:48	101	2876	CHIX	620302029251161000
23/07/2025	13:39:48	111	2876	CHIX	592154531580309000
23/07/2025	13:39:48	101	2876	XLON	620302029251161000
23/07/2025	13:40:36	187	2875	TRQX	592154531580321000
23/07/2025	13:40:36	263	2875	CHIX	592154531580321000
23/07/2025	13:40:36	192	2875	XLON	592154531580321000
23/07/2025	13:40:36	46	2875	XLON	620302029251172000
23/07/2025	13:40:36	55	2875	XLON	620302029251172000
23/07/2025	13:40:54	191	2874	AQXE	592154531580326000
23/07/2025	13:41:46	269	2874	XLON	620302029251188000
23/07/2025	13:42:04	101	2874	BATE	592154531580343000
23/07/2025	13:42:04	69	2874	CHIX	592154531580343000
23/07/2025	13:42:04	92	2874	BATE	620302029251193000
23/07/2025	13:42:04	101	2874	CHIX	620302029251193000
23/07/2025	13:42:04	9	2874	BATE	620302029251193000
23/07/2025	13:42:04	244	2874	BATE	620302029251193000
23/07/2025	13:42:04	133	2874	CHIX	592154531580343000
23/07/2025	13:42:04	101	2874	TRQX	592154531580343000
23/07/2025	13:42:04	86	2874	TRQX	620302029251193000
23/07/2025	13:42:24	202	2874	XLON	592154531580349000
23/07/2025	13:42:24	101	2874	TRQX	592154531580349000
23/07/2025	13:42:24	101	2874	CHIX	592154531580349000
23/07/2025	13:42:24	15	2874	TRQX	620302029251199000
23/07/2025	13:42:24	101	2874	AQXE	620302029251199000
23/07/2025	13:42:24	108	2874	BATE	620302029251199000
23/07/2025	13:42:24	98	2874	AQXE	592154531580349000
23/07/2025	13:42:24	19	2874	XLON	592154531580349000
23/07/2025	13:42:24	101	2874	XLON	620302029251199000
23/07/2025	13:42:41	101	2873	AQXE	592154531580353000
23/07/2025	13:42:41	192	2873	CHIX	592154531580353000
23/07/2025	13:42:41	190	2873	CHIX	592154531580353000
23/07/2025	13:42:41	101	2873	BATE	620302029251202000
23/07/2025	13:42:58	101	2873	XLON	620302029251206000
23/07/2025	13:42:58	145	2873	TRQX	620302029251206000
23/07/2025	13:45:03	171	2873	CHIX	592154531580388000
23/07/2025	13:45:03	57	2873	TRQX	620302029251234000
23/07/2025	13:45:03	101	2873	TRQX	620302029251234000
23/07/2025	13:45:03	101	2873	CHIX	592154531580388000
23/07/2025	13:45:03	57	2873	CHIX	592154531580388000
23/07/2025	13:45:03	74	2873	CHIX	592154531580388000

23/07/2025	13:45:03	182	2873	XLON	620302029251234000
23/07/2025	13:45:03	108	2873	XLON	620302029251234000
23/07/2025	13:45:03	101	2873	XLON	620302029251234000
23/07/2025	13:45:03	188	2872	XLON	592154531580388000
23/07/2025	13:45:03	202	2872	CHIX	592154531580388000
23/07/2025	13:45:03	202	2872	CHIX	592154531580388000
23/07/2025	13:45:03	101	2872	AQXE	620302029251234000
23/07/2025	13:45:03	292	2872	TRQX	620302029251234000
23/07/2025	13:45:03	202	2872	BATE	620302029251234000
23/07/2025	13:45:03	17	2872	XLON	592154531580388000
23/07/2025	13:45:03	156	2872	XLON	620302029251234000
23/07/2025	13:45:03	76	2872	XLON	620302029251234000
23/07/2025	13:45:03	138	2872	XLON	620302029251234000
23/07/2025	13:45:03	154	2871	TRQX	592154531580388000
23/07/2025	13:50:04	107	2871	AQXE	592154531580477000
23/07/2025	13:50:04	207	2871	CHIX	592154531580477000
23/07/2025	13:50:04	204	2871	CHIX	592154531580477000
23/07/2025	13:50:04	101	2871	BATE	592154531580477000
23/07/2025	13:50:04	101	2871	XLON	620302029251315000
23/07/2025	13:50:04	202	2871	TRQX	620302029251315000
23/07/2025	13:50:04	202	2871	TRQX	620302029251315000
23/07/2025	13:50:04	202	2871	AQXE	620302029251315000
23/07/2025	13:50:04	202	2871	BATE	620302029251315000
23/07/2025	13:50:04	202	2871	BATE	620302029251315000
23/07/2025	13:50:04	183	2870	BATE	592154531580477000
23/07/2025	13:50:04	202	2870	TRQX	620302029251315000
23/07/2025	13:50:04	232	2870	XLON	592154531580477000
23/07/2025	13:50:04	53	2870	XLON	592154531580477000
23/07/2025	13:50:04	149	2870	XLON	620302029251315000
23/07/2025	13:50:04	232	2871	XLON	620302029251315000
23/07/2025	13:50:04	36	2871	XLON	620302029251315000
23/07/2025	13:55:14	202	2870	TRQX	592154531580569000
23/07/2025	13:55:14	202	2870	AQXE	592154531580569000
23/07/2025	13:55:14	101	2870	BATE	592154531580569000
23/07/2025	13:55:14	101	2870	CHIX	592154531580569000
23/07/2025	13:55:14	101	2870	TRQX	620302029251399000
23/07/2025	13:55:14	247	2870	CHIX	620302029251399000
23/07/2025	13:55:14	285	2870	BATE	620302029251399000
23/07/2025	13:55:14	150	2870	AQXE	592154531580569000
23/07/2025	13:55:14	105	2870	AQXE	592154531580569000
23/07/2025	13:55:14	150	2870	AQXE	592154531580569000
23/07/2025	13:56:04	28	2870	XLON	620302029251410000
23/07/2025	13:56:04	73	2870	XLON	620302029251410000
23/07/2025	13:56:04	8	2870	CHIX	592154531580581000
23/07/2025	13:56:04	135	2870	CHIX	592154531580581000
23/07/2025	14:03:19	202	2873	CHIX	592154531580699000
23/07/2025	14:03:19	275	2873	XLON	592154531580699000
23/07/2025	14:03:19	101	2873	TRQX	620302029251520000
23/07/2025	14:03:19	101	2873	BATE	620302029251520000
23/07/2025	14:03:19	185	2873	XLON	620302029251520000
23/07/2025	14:03:19	101	2872	CHIX	592154531580699000
23/07/2025	14:03:19	157	2872	XLON	592154531580699000
23/07/2025	14:03:19	169	2872	BATE	620302029251520000
23/07/2025	14:03:19	33	2872	BATE	620302029251520000
23/07/2025	14:03:19	202	2872	TRQX	620302029251520000
23/07/2025	14:03:19	92	2872	TRQX	592154531580699000
23/07/2025	14:03:19	246	2872	TRQX	592154531580699000
23/07/2025	14:03:19	17	2872	BATE	592154531580699000
23/07/2025	14:03:19	94	2872	BATE	592154531580699000
23/07/2025	14:03:19	150	2872	AQXE	592154531580699000
23/07/2025	14:03:19	42	2872	CHIX	620302029251520000
23/07/2025	14:03:19	101	2872	CHIX	592154531580699000
23/07/2025	14:03:19	101	2872	AQXE	592154531580699000
23/07/2025	14:03:19	202	2872	XLON	620302029251520000
23/07/2025	14:03:19	92	2872	TRQX	620302029251520000
23/07/2025	14:03:19	3	2872	TRQX	620302029251520000
23/07/2025	14:03:19	201	2872	XLON	620302029251520000
23/07/2025	14:03:19	8	2872	TRQX	620302029251520000

23/07/2025	14:03:19	202	2872	XLON	592154531580699000
23/07/2025	14:03:19	103	2872	TRQX	592154531580699000
23/07/2025	14:03:19	101	2872	CHIX	620302029251520000
23/07/2025	14:03:19	101	2872	AQXE	620302029251520000
23/07/2025	14:03:19	49	2872	AQXE	592154531580699000
23/07/2025	14:03:19	55	2872	AQXE	592154531580699000
23/07/2025	14:03:19	232	2872	XLON	620302029251520000
23/07/2025	14:03:19	174	2872	XLON	620302029251520000
23/07/2025	14:03:19	150	2872	XLON	620302029251520000
23/07/2025	14:03:19	202	2871	TRQX	592154531580699000
23/07/2025	14:03:19	192	2871	CHIX	592154531580699000
23/07/2025	14:03:19	101	2871	TRQX	620302029251520000
23/07/2025	14:03:19	214	2871	AQXE	620302029251520000
23/07/2025	14:03:19	202	2871	BATE	620302029251520000
23/07/2025	14:03:19	101	2871	BATE	620302029251520000
23/07/2025	14:03:19	165	2871	XLON	592154531580699000
23/07/2025	14:03:20	103	2871	XLON	592154531580699000
23/07/2025	14:03:20	202	2871	XLON	592154531580699000
23/07/2025	14:03:20	160	2871	XLON	592154531580699000
23/07/2025	14:03:20	112	2871	TRQX	592154531580699000
23/07/2025	14:03:20	101	2871	AQXE	592154531580699000
23/07/2025	14:03:20	101	2871	AQXE	620302029251520000
23/07/2025	14:03:20	101	2871	BATE	620302029251520000
23/07/2025	14:03:20	101	2871	CHIX	620302029251520000
23/07/2025	14:03:20	101	2871	CHIX	620302029251520000
23/07/2025	14:03:20	92	2871	TRQX	592154531580699000
23/07/2025	14:03:20	69	2871	TRQX	592154531580699000
23/07/2025	14:03:20	150	2871	AQXE	592154531580699000
23/07/2025	14:03:20	94	2871	AQXE	592154531580699000
23/07/2025	14:03:20	92	2871	TRQX	592154531580699000
23/07/2025	14:03:20	275	2871	XLON	620302029251520000
23/07/2025	14:03:29	101	2870	TRQX	592154531580702000
23/07/2025	14:03:29	33	2870	XLON	592154531580702000
23/07/2025	14:03:29	169	2870	XLON	592154531580702000
23/07/2025	14:03:29	101	2870	AQXE	620302029251522000
23/07/2025	14:03:29	280	2870	CHIX	620302029251522000
23/07/2025	14:03:29	129	2870	XLON	592154531580702000
23/07/2025	14:12:47	303	2873	BATE	592154531580846000
23/07/2025	14:12:47	110	2873	CHIX	620302029251656000
23/07/2025	14:12:47	232	2872	XLON	592154531580846000
23/07/2025	14:12:47	171	2872	XLON	592154531580846000
23/07/2025	14:12:47	204	2872	XLON	592154531580846000
23/07/2025	14:12:47	232	2873	XLON	592154531580846000
23/07/2025	14:12:47	11	2873	XLON	592154531580846000
23/07/2025	14:12:47	66	2872	TRQX	620302029251656000
23/07/2025	14:12:47	69	2873	TRQX	620302029251656000
23/07/2025	14:12:47	68	2873	TRQX	620302029251656000
23/07/2025	14:12:47	94	2873	BATE	620302029251656000
23/07/2025	14:12:47	122	2873	XLON	592154531580846000
23/07/2025	14:12:47	205	2873	XLON	592154531580846000
23/07/2025	14:12:47	194	2873	XLON	592154531580846000
23/07/2025	14:12:47	94	2873	BATE	592154531580846000
23/07/2025	14:12:47	268	2873	CHIX	620302029251656000
23/07/2025	14:12:47	127	2873	CHIX	620302029251656000
23/07/2025	14:12:47	96	2873	XLON	592154531580846000
23/07/2025	14:12:47	110	2873	XLON	592154531580846000
23/07/2025	14:12:55	101	2871	AQXE	592154531580848000
23/07/2025	14:18:50	139	2872	CHIX	592154531580962000
23/07/2025	14:18:50	344	2872	CHIX	592154531580962000
23/07/2025	14:18:50	303	2872	TRQX	620302029251765000
23/07/2025	14:18:50	101	2872	TRQX	620302029251765000
23/07/2025	14:18:50	202	2872	BATE	620302029251765000
23/07/2025	14:18:50	101	2872	BATE	620302029251765000
23/07/2025	14:18:50	216	2872	XLON	592154531580963000
23/07/2025	14:18:50	84	2872	XLON	592154531580963000
23/07/2025	14:18:50	212	2872	CHIX	592154531580963000
23/07/2025	14:18:50	94	2872	BATE	620302029251765000
23/07/2025	14:19:01	14	2871	BATE	620302029251772000

23/07/2025	14:20:20	266	2871	BATE	620302029251800000
23/07/2025	14:20:20	69	2871	TRQX	592154531581000000
23/07/2025	14:20:20	113	2871	AQXE	592154531581000000
23/07/2025	14:20:20	136	2871	AQXE	592154531581000000
23/07/2025	14:20:21	101	2871	AQXE	592154531581001000
23/07/2025	14:20:21	268	2871	CHIX	592154531581001000
23/07/2025	14:20:21	202	2871	XLON	620302029251801000
23/07/2025	14:20:21	101	2871	TRQX	620302029251801000
23/07/2025	14:20:21	232	2871	XLON	592154531581001000
23/07/2025	14:20:21	127	2871	XLON	592154531581001000
23/07/2025	14:20:21	94	2871	BATE	592154531581001000
23/07/2025	14:20:21	246	2871	XLON	592154531581001000
23/07/2025	14:20:21	101	2871	AQXE	592154531581001000
23/07/2025	14:20:21	101	2871	CHIX	620302029251801000
23/07/2025	14:20:21	57	2871	XLON	620302029251801000
23/07/2025	14:20:28	101	2870	AQXE	592154531581005000
23/07/2025	14:20:28	101	2870	BATE	592154531581005000
23/07/2025	14:20:28	101	2870	TRQX	592154531581005000
23/07/2025	14:20:28	202	2870	CHIX	592154531581005000
23/07/2025	14:20:28	159	2870	XLON	592154531581005000
23/07/2025	14:20:28	246	2870	CHIX	620302029251804000
23/07/2025	14:20:28	101	2870	BATE	620302029251804000
23/07/2025	14:20:28	101	2870	TRQX	620302029251804000
23/07/2025	14:20:28	202	2870	XLON	592154531581005000
23/07/2025	14:20:28	101	2870	CHIX	592154531581005000
23/07/2025	14:20:28	30	2870	XLON	592154531581005000
23/07/2025	14:20:28	217	2870	XLON	592154531581005000
23/07/2025	14:20:28	157	2870	XLON	592154531581005000
23/07/2025	14:20:28	101	2870	AQXE	620302029251804000
23/07/2025	14:20:33	285	2870	XLON	592154531581007000
23/07/2025	14:20:33	9	2870	XLON	620302029251806000
23/07/2025	14:20:33	101	2870	CHIX	620302029251806000
23/07/2025	14:20:33	47	2870	XLON	620302029251806000
23/07/2025	14:20:35	104	2870	XLON	620302029251807000
23/07/2025	14:20:35	13	2870	XLON	620302029251807000
23/07/2025	14:20:35	2	2869	CHIX	592154531581008000
23/07/2025	14:21:12	283	2869	CHIX	592154531581020000
23/07/2025	14:21:12	101	2869	TRQX	620302029251819000
23/07/2025	14:23:06	177	2868	CHIX	592154531581053000
23/07/2025	14:23:06	202	2868	BATE	620302029251849000
23/07/2025	14:25:20	245	2868	CHIX	592154531581106000
23/07/2025	14:25:20	200	2868	BATE	620302029251899000
23/07/2025	14:25:20	2	2868	BATE	620302029251899000
23/07/2025	14:25:20	202	2868	TRQX	620302029251899000
23/07/2025	14:25:31	101	2868	AQXE	592154531581112000
23/07/2025	14:25:31	101	2868	TRQX	592154531581112000
23/07/2025	14:25:31	101	2868	BATE	592154531581112000
23/07/2025	14:25:31	283	2868	XLON	592154531581112000
23/07/2025	14:25:31	195	2868	XLON	620302029251905000
23/07/2025	14:25:31	101	2868	CHIX	620302029251905000
23/07/2025	14:25:31	101	2868	CHIX	620302029251905000
23/07/2025	14:25:31	232	2868	XLON	620302029251905000
23/07/2025	14:26:01	202	2867	TRQX	592154531581125000
23/07/2025	14:26:01	202	2867	CHIX	592154531581125000
23/07/2025	14:26:01	110	2867	XLON	620302029251917000
23/07/2025	14:26:01	101	2867	TRQX	620302029251917000
23/07/2025	14:26:01	202	2867	AQXE	620302029251917000
23/07/2025	14:26:01	163	2867	CHIX	620302029251917000
23/07/2025	14:26:01	232	2867	XLON	592154531581125000
23/07/2025	14:26:01	177	2867	XLON	592154531581125000
23/07/2025	14:26:01	137	2867	XLON	592154531581125000
23/07/2025	14:26:01	66	2867	TRQX	620302029251917000
23/07/2025	14:26:04	29	2866	BATE	592154531581127000
23/07/2025	14:26:04	118	2866	AQXE	620302029251918000
23/07/2025	14:26:10	72	2866	BATE	592154531581129000
23/07/2025	14:26:10	202	2866	CHIX	620302029251921000
23/07/2025	14:26:10	217	2866	TRQX	592154531581129000
23/07/2025	14:26:10	101	2866	TRQX	592154531581129000

23/07/2025	14:27:21	202	2867	BATE	592154531581162000
23/07/2025	14:27:21	295	2867	TRQX	620302029251953000
23/07/2025	14:27:21	232	2867	XLON	620302029251953000
23/07/2025	14:27:21	185	2867	XLON	620302029251953000
23/07/2025	14:27:21	220	2867	XLON	620302029251953000
23/07/2025	14:27:21	76	2867	XLON	620302029251953000
23/07/2025	14:27:21	145	2867	XLON	592154531581162000
23/07/2025	14:28:35	101	2866	AQXE	592154531581195000
23/07/2025	14:28:35	101	2866	TRQX	592154531581195000
23/07/2025	14:28:35	101	2866	TRQX	592154531581195000
23/07/2025	14:28:35	256	2866	XLON	592154531581195000
23/07/2025	14:28:35	223	2866	XLON	592154531581195000
23/07/2025	14:28:35	101	2866	CHIX	620302029251983000
23/07/2025	14:28:35	202	2866	CHIX	620302029251983000
23/07/2025	14:28:35	257	2866	BATE	620302029251983000
23/07/2025	14:28:42	235	2865	CHIX	592154531581197000
23/07/2025	14:28:42	101	2865	BATE	620302029251985000
23/07/2025	14:28:42	130	2865	TRQX	620302029251985000
23/07/2025	14:28:42	169	2865	XLON	592154531581197000
23/07/2025	14:28:42	117	2865	XLON	620302029251985000
23/07/2025	14:28:48	72	2865	TRQX	620302029251988000
23/07/2025	14:31:39	125	2871	AQXE	592154531581291000
23/07/2025	14:31:39	303	2871	CHIX	620302029252074000
23/07/2025	14:31:39	69	2871	TRQX	592154531581291000
23/07/2025	14:31:39	59	2871	TRQX	592154531581291000
23/07/2025	14:31:39	268	2871	CHIX	592154531581291000
23/07/2025	14:31:39	101	2871	CHIX	592154531581291000
23/07/2025	14:31:39	101	2871	AQXE	592154531581291000
23/07/2025	14:31:39	202	2871	XLON	620302029252074000
23/07/2025	14:31:39	69	2871	TRQX	620302029252074000
23/07/2025	14:31:39	45	2871	TRQX	620302029252074000
23/07/2025	14:31:39	30	2871	XLON	620302029252074000
23/07/2025	14:31:39	65	2871	XLON	620302029252074000
23/07/2025	14:31:44	101	2870	BATE	592154531581294000
23/07/2025	14:31:44	202	2870	TRQX	592154531581294000
23/07/2025	14:31:44	119	2870	CHIX	620302029252077000
23/07/2025	14:31:44	232	2870	XLON	592154531581295000
23/07/2025	14:31:44	71	2870	XLON	592154531581295000
23/07/2025	14:31:44	64	2870	TRQX	592154531581295000
23/07/2025	14:31:44	176	2870	XLON	620302029252077000
23/07/2025	14:36:58	211	2877	AQXE	592154531581435000
23/07/2025	14:36:58	163	2877	AQXE	592154531581435000
23/07/2025	14:36:58	289	2877	XLON	592154531581435000
23/07/2025	14:37:00	69	2877	TRQX	592154531581436000
23/07/2025	14:37:00	189	2877	XLON	620302029252210000
23/07/2025	14:37:01	195	2877	XLON	620302029252211000
23/07/2025	14:37:01	93	2877	XLON	620302029252211000
23/07/2025	14:37:02	69	2877	TRQX	592154531581437000
23/07/2025	14:37:02	113	2877	AQXE	620302029252212000
23/07/2025	14:37:02	106	2877	AQXE	592154531581437000
23/07/2025	14:37:02	113	2877	AQXE	620302029252212000
23/07/2025	14:37:02	2	2877	XLON	592154531581437000
23/07/2025	14:37:03	74	2877	XLON	592154531581437000
23/07/2025	14:37:03	113	2877	AQXE	592154531581438000
23/07/2025	14:37:03	76	2877	XLON	592154531581438000
23/07/2025	14:37:04	69	2877	TRQX	592154531581438000
23/07/2025	14:37:04	113	2877	AQXE	620302029252213000
23/07/2025	14:37:04	37	2877	AQXE	620302029252213000
23/07/2025	14:37:07	113	2877	AQXE	592154531581439000
23/07/2025	14:37:07	89	2877	AQXE	592154531581439000
23/07/2025	14:37:08	101	2877	XLON	592154531581440000
23/07/2025	14:37:08	101	2877	AQXE	620302029252215000
23/07/2025	14:37:09	137	2877	XLON	620302029252215000
23/07/2025	14:37:12	202	2877	XLON	592154531581441000
23/07/2025	14:37:16	39	2879	XLON	620302029252218000
23/07/2025	14:37:42	185	2879	CHIX	592154531581454000
23/07/2025	14:37:42	321	2879	CHIX	592154531581454000
23/07/2025	14:37:42	115	2879	TRQX	620302029252228000

23/07/2025	14:37:42	101	2879	TRQX	620302029252228000
23/07/2025	14:37:42	203	2879	XLON	620302029252228000
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23/07/2025	14:37:52	107	2879	TRQX	592154531581457000
23/07/2025	14:37:52	101	2879	CHIX	592154531581457000
23/07/2025	14:37:52	188	2879	CHIX	592154531581457000
23/07/2025	14:37:52	331	2879	XLON	620302029252231000
23/07/2025	14:37:52	101	2879	CHIX	620302029252231000
23/07/2025	14:37:52	69	2879	TRQX	620302029252231000
23/07/2025	14:37:52	72	2879	TRQX	620302029252231000
23/07/2025	14:37:52	150	2879	XLON	592154531581457000
23/07/2025	14:37:52	107	2879	XLON	592154531581458000
23/07/2025	14:37:56	150	2878	XLON	592154531581459000
23/07/2025	14:37:56	101	2878	TRQX	592154531581459000
23/07/2025	14:37:56	101	2878	CHIX	620302029252233000
23/07/2025	14:37:57	107	2878	XLON	592154531581460000
23/07/2025	14:38:02	113	2878	XLON	592154531581463000
23/07/2025	14:38:05	115	2878	XLON	592154531581464000
23/07/2025	14:38:09	115	2878	XLON	592154531581465000
23/07/2025	14:38:15	99	2877	XLON	592154531581468000
23/07/2025	14:38:15	16	2877	XLON	592154531581468000
23/07/2025	14:38:18	115	2877	XLON	620302029252242000
23/07/2025	14:38:22	118	2877	XLON	592154531581471000
23/07/2025	14:38:27	119	2877	XLON	620302029252246000
23/07/2025	14:38:27	150	2876	TRQX	620302029252246000
23/07/2025	14:38:27	101	2876	CHIX	592154531581473000
23/07/2025	14:38:27	387	2876	CHIX	592154531581473000
23/07/2025	14:38:27	202	2876	BATE	620302029252246000
23/07/2025	14:38:32	117	2877	AQXE	592154531581475000
23/07/2025	14:38:34	24	2877	AQXE	620302029252249000
23/07/2025	14:38:34	93	2877	AQXE	620302029252249000
23/07/2025	14:38:38	117	2877	AQXE	592154531581478000
23/07/2025	14:38:41	6	2877	AQXE	592154531581479000
23/07/2025	14:38:41	111	2877	AQXE	592154531581479000
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23/07/2025	14:39:14	93	2877	AQXE	592154531581491000
23/07/2025	14:39:16	117	2877	AQXE	620302029252263000
23/07/2025	14:39:18	24	2877	AQXE	620302029252264000
23/07/2025	14:39:18	95	2877	AQXE	620302029252264000
23/07/2025	14:39:18	65	2877	AQXE	592154531581492000
23/07/2025	14:39:18	56	2877	AQXE	592154531581492000
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23/07/2025	14:39:22	121	2877	AQXE	592154531581494000
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23/07/2025	14:39:23	113	2877	AQXE	620302029252267000
23/07/2025	14:39:28	28	2877	AQXE	592154531581497000
23/07/2025	14:39:28	93	2877	AQXE	592154531581497000
23/07/2025	14:39:29	121	2877	AQXE	592154531581497000
23/07/2025	14:39:30	54	2877	AQXE	592154531581497000
23/07/2025	14:39:30	67	2877	AQXE	592154531581497000
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23/07/2025	14:39:30	22	2877	AQXE	592154531581497000
23/07/2025	14:39:32	72	2877	AQXE	592154531581498000
23/07/2025	14:39:32	49	2877	AQXE	592154531581498000
23/07/2025	14:39:35	72	2877	AQXE	620302029252270000
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23/07/2025	14:39:36	5	2877	AQXE	592154531581499000
23/07/2025	14:39:36	116	2877	AQXE	592154531581499000
23/07/2025	14:39:38	39	2877	AQXE	592154531581500000
23/07/2025	14:39:38	82	2877	AQXE	592154531581500000

23/07/2025	14:39:41	59	2877	AQXE	620302029252272000
23/07/2025	14:39:41	62	2877	AQXE	620302029252272000
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23/07/2025	14:39:41	23	2877	AQXE	592154531581501000
23/07/2025	14:39:45	118	2877	AQXE	592154531581502000
23/07/2025	14:39:45	3	2877	AQXE	592154531581502000
23/07/2025	14:40:05	121	2877	AQXE	620302029252281000
23/07/2025	14:40:15	121	2877	CHIX	592154531581514000
23/07/2025	14:40:21	46	2877	XLON	592154531581518000
23/07/2025	14:40:21	75	2877	XLON	592154531581518000
23/07/2025	14:40:50	121	2877	XLON	620302029252299000
23/07/2025	14:40:50	121	2877	XLON	620302029252299000
23/07/2025	14:40:52	121	2877	XLON	620302029252300000
23/07/2025	14:42:11	121	2882	CHIX	592154531581563000
23/07/2025	14:42:14	121	2882	XLON	592154531581564000
23/07/2025	14:42:19	121	2882	XLON	592154531581566000
23/07/2025	14:42:22	87	2882	XLON	620302029252335000
23/07/2025	14:42:22	34	2882	XLON	620302029252335000
23/07/2025	14:42:25	121	2882	XLON	620302029252336000
23/07/2025	14:42:26	121	2882	XLON	592154531581568000
23/07/2025	14:42:28	121	2882	CHIX	620302029252337000
23/07/2025	14:42:32	121	2882	XLON	620302029252338000
23/07/2025	14:42:45	121	2882	XLON	620302029252342000
23/07/2025	14:42:47	121	2882	XLON	592154531581575000
23/07/2025	14:42:51	121	2882	XLON	620302029252344000
23/07/2025	14:42:54	121	2882	XLON	620302029252345000
23/07/2025	14:42:56	121	2882	XLON	592154531581577000
23/07/2025	14:42:57	121	2882	XLON	620302029252345000
23/07/2025	14:43:01	121	2882	XLON	620302029252347000
23/07/2025	14:43:06	167	2881	XLON	592154531581581000
23/07/2025	14:43:06	121	2882	XLON	620302029252349000
23/07/2025	14:43:08	106	2882	CHIX	592154531581582000
23/07/2025	14:43:08	182	2881	XLON	592154531581582000
23/07/2025	14:43:08	202	2881	CHIX	592154531581582000
23/07/2025	14:43:08	202	2881	TRQX	620302029252350000
23/07/2025	14:43:08	101	2881	BATE	620302029252350000
23/07/2025	14:43:12	179	2880	TRQX	620302029252351000
23/07/2025	14:43:13	104	2880	XLON	592154531581584000
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23/07/2025	14:43:25	115	2880	XLON	620302029252355000
23/07/2025	14:47:37	303	2886	CHIX	620302029252444000
23/07/2025	14:47:37	187	2886	XLON	620302029252444000
23/07/2025	14:47:37	101	2886	BATE	592154531581681000
23/07/2025	14:48:45	219	2886	CHIX	592154531581704000
23/07/2025	14:48:45	202	2886	XLON	592154531581704000
23/07/2025	14:48:45	101	2886	BATE	620302029252466000
23/07/2025	14:48:45	69	2886	XLON	620302029252466000
23/07/2025	14:50:06	101	2887	BATE	592154531581739000
23/07/2025	14:50:06	141	2887	TRQX	592154531581739000
23/07/2025	14:50:06	202	2887	CHIX	620302029252500000
23/07/2025	14:50:06	147	2887	XLON	592154531581739000
23/07/2025	14:50:49	101	2887	CHIX	592154531581755000
23/07/2025	14:52:33	158	2889	XLON	592154531581801000
23/07/2025	14:52:38	158	2889	XLON	592154531581802000
23/07/2025	14:52:41	158	2889	CHIX	620302029252560000
23/07/2025	14:52:44	158	2889	XLON	620302029252562000
23/07/2025	14:52:46	158	2889	XLON	620302029252562000
23/07/2025	14:52:50	158	2889	XLON	592154531581808000
23/07/2025	14:52:51	4	2889	XLON	592154531581808000
23/07/2025	14:52:51	154	2889	XLON	592154531581808000
23/07/2025	14:52:52	158	2889	CHIX	592154531581809000
23/07/2025	14:52:53	158	2889	XLON	592154531581809000
23/07/2025	14:52:58	19	2889	TRQX	592154531581812000

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23/07/2025	14:53:03	139	2889	CHIX	620302029252572000
23/07/2025	14:53:06	69	2889	TRQX	620302029252574000
23/07/2025	14:53:06	27	2889	TRQX	620302029252574000
23/07/2025	14:53:06	43	2889	TRQX	620302029252574000
23/07/2025	14:53:06	69	2889	TRQX	620302029252574000
23/07/2025	14:53:06	34	2889	TRQX	620302029252574000
23/07/2025	14:53:09	56	2889	CHIX	592154531581819000
23/07/2025	14:53:09	69	2889	TRQX	620302029252576000
23/07/2025	14:53:09	64	2889	TRQX	620302029252576000
23/07/2025	14:53:09	73	2889	CHIX	620302029252576000
23/07/2025	14:53:09	19	2889	CHIX	592154531581819000
23/07/2025	14:53:09	268	2889	CHIX	592154531581819000
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23/07/2025	14:53:16	19	2889	CHIX	620302029252579000
23/07/2025	14:53:16	268	2889	CHIX	620302029252579000
23/07/2025	14:53:16	15	2889	CHIX	620302029252579000
23/07/2025	14:53:16	14	2889	CHIX	620302029252579000
23/07/2025	14:53:16	13	2889	CHIX	620302029252579000
23/07/2025	14:53:16	312	2889	CHIX	592154531581823000
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23/07/2025	14:54:27	155	2888	CHIX	592154531581854000
23/07/2025	14:54:27	101	2888	AQXE	620302029252609000
23/07/2025	14:54:27	202	2888	XLON	620302029252609000
23/07/2025	14:54:27	101	2888	CHIX	620302029252609000
23/07/2025	14:54:27	144	2888	CHIX	620302029252609000
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23/07/2025	14:54:38	145	2888	XLON	592154531581858000
23/07/2025	14:54:45	101	2888	CHIX	592154531581860000
23/07/2025	14:54:45	287	2888	XLON	620302029252615000
23/07/2025	14:54:56	136	2887	XLON	620302029252618000
23/07/2025	14:54:56	202	2887	BATE	592154531581864000
23/07/2025	14:54:56	202	2887	CHIX	620302029252618000
23/07/2025	14:54:56	232	2887	XLON	592154531581864000
23/07/2025	14:54:56	190	2887	XLON	592154531581864000
23/07/2025	14:54:56	150	2887	XLON	592154531581864000

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23/07/2025	14:55:23	188	2889	XLON	620302029252630000
23/07/2025	14:55:24	70	2889	XLON	620302029252631000
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23/07/2025	14:56:16	181	2888	CHIX	592154531581898000
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23/07/2025	14:56:25	101	2887	AQXE	592154531581904000
23/07/2025	14:56:25	240	2887	CHIX	620302029252657000
23/07/2025	14:56:25	202	2887	XLON	620302029252657000
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23/07/2025	14:56:25	191	2887	XLON	592154531581904000
23/07/2025	14:56:25	248	2887	XLON	592154531581904000
23/07/2025	14:56:25	202	2887	XLON	620302029252657000
23/07/2025	14:56:25	27	2887	XLON	620302029252657000
23/07/2025	14:56:25	128	2887	XLON	592154531581904000
23/07/2025	14:57:39	144	2888	CHIX	592154531581935000
23/07/2025	14:57:39	186	2888	XLON	620302029252687000
23/07/2025	14:58:18	101	2889	BATE	592154531581952000
23/07/2025	14:58:18	230	2889	CHIX	620302029252703000
23/07/2025	14:58:21	250	2889	CHIX	592154531581953000
23/07/2025	14:58:27	165	2889	CHIX	620302029252705000
23/07/2025	14:58:27	25	2889	CHIX	592154531581954000
23/07/2025	14:58:28	49	2889	CHIX	620302029252706000
23/07/2025	14:58:28	15	2889	CHIX	620302029252706000
23/07/2025	14:58:28	153	2889	CHIX	620302029252706000
23/07/2025	14:58:28	23	2889	CHIX	592154531581955000
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23/07/2025	15:02:00	285	2888	CHIX	592154531582046000
23/07/2025	15:02:00	315	2888	XLON	592154531582046000
23/07/2025	15:02:00	101	2888	CHIX	592154531582046000
23/07/2025	15:02:00	101	2888	CHIX	592154531582046000
23/07/2025	15:02:00	202	2888	AQXE	620302029252792000
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23/07/2025	15:02:00	180	2888	CHIX	620302029252792000
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23/07/2025	15:02:00	101	2888	BATE	620302029252792000
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23/07/2025	15:02:00	101	2888	BATE	592154531582046000
23/07/2025	15:02:00	659	2888	BATE	620302029252792000
23/07/2025	15:02:33	30	2889	CHIX	620302029252808000
23/07/2025	15:02:51	101	2891	XLON	620302029252814000
23/07/2025	15:02:51	33	2891	XLON	620302029252814000
23/07/2025	15:02:51	51	2891	CHIX	620302029252815000
23/07/2025	15:03:47	187	2892	CHIX	620302029252837000
23/07/2025	15:05:01	371	2892	CHIX	592154531582123000
23/07/2025	15:05:01	568	2892	CHIX	592154531582123000
23/07/2025	15:05:01	454	2892	CHIX	592154531582123000
23/07/2025	15:05:01	436	2892	CHIX	592154531582123000
23/07/2025	15:05:01	326	2892	CHIX	620302029252866000
23/07/2025	15:05:04	101	2891	BATE	592154531582124000
23/07/2025	15:05:04	299	2891	CHIX	620302029252867000
23/07/2025	15:05:04	245	2891	XLON	592154531582124000
23/07/2025	15:05:04	200	2891	XLON	592154531582124000
23/07/2025	15:05:04	272	2891	XLON	592154531582124000
23/07/2025	15:05:04	150	2891	XLON	592154531582124000
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23/07/2025	15:05:04	259	2891	CHIX	592154531582124000
23/07/2025	15:05:04	202	2891	XLON	620302029252867000

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23/07/2025	15:05:04	101	2891	XLON	620302029252867000
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23/07/2025	15:05:13	197	2891	XLON	620302029252871000
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23/07/2025	15:05:13	74	2891	CHIX	620302029252871000
23/07/2025	15:05:13	101	2891	BATE	592154531582129000
23/07/2025	15:05:13	255	2891	CHIX	620302029252871000
23/07/2025	15:05:13	202	2891	XLON	620302029252871000
23/07/2025	15:05:13	29	2891	XLON	592154531582129000
23/07/2025	15:05:34	274	2890	XLON	592154531582140000
23/07/2025	15:05:34	197	2890	XLON	592154531582140000
23/07/2025	15:05:34	101	2890	CHIX	592154531582140000
23/07/2025	15:05:34	303	2890	CHIX	592154531582140000
23/07/2025	15:05:34	101	2890	BATE	620302029252882000
23/07/2025	15:05:34	202	2890	BATE	620302029252882000
23/07/2025	15:05:34	268	2890	CHIX	592154531582140000
23/07/2025	15:05:34	147	2890	XLON	620302029252882000
23/07/2025	15:05:34	284	2890	CHIX	592154531582140000
23/07/2025	15:05:55	101	2890	AQXE	620302029252890000
23/07/2025	15:05:55	202	2890	XLON	620302029252890000
23/07/2025	15:05:55	160	2890	AQXE	592154531582149000
23/07/2025	15:05:55	176	2890	AQXE	592154531582149000
23/07/2025	15:05:55	298	2890	CHIX	592154531582149000
23/07/2025	15:05:55	8	2890	BATE	620302029252890000
23/07/2025	15:05:55	20	2890	BATE	620302029252890000
23/07/2025	15:05:55	225	2890	XLON	592154531582149000
23/07/2025	15:06:09	101	2890	CHIX	620302029252896000
23/07/2025	15:06:40	282	2889	XLON	592154531582166000
23/07/2025	15:09:03	101	2890	BATE	592154531582222000
23/07/2025	15:09:03	202	2890	BATE	592154531582222000
23/07/2025	15:09:03	181	2890	XLON	592154531582222000
23/07/2025	15:09:03	294	2890	CHIX	620302029252961000
23/07/2025	15:09:03	101	2890	CHIX	620302029252961000
23/07/2025	15:09:03	400	2890	XLON	620302029252961000
23/07/2025	15:09:03	202	2890	CHIX	620302029252961000
23/07/2025	15:09:03	260	2890	XLON	592154531582222000
23/07/2025	15:09:03	232	2890	XLON	592154531582222000
23/07/2025	15:09:03	30	2890	XLON	592154531582222000
23/07/2025	15:09:03	170	2890	XLON	620302029252961000
23/07/2025	15:09:03	101	2890	BATE	592154531582222000
23/07/2025	15:09:03	207	2890	CHIX	620302029252961000
23/07/2025	15:09:03	32	2890	XLON	592154531582222000
23/07/2025	15:09:03	202	2890	XLON	620302029252961000
23/07/2025	15:14:10	389	2891	XLON	592154531582340000
23/07/2025	15:14:10	352	2891	BATE	592154531582340000
23/07/2025	15:14:10	202	2891	CHIX	592154531582340000
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23/07/2025	15:14:10	15	2891	XLON	620302029253073000
23/07/2025	15:14:11	178	2891	CHIX	592154531582340000
23/07/2025	15:14:11	101	2891	BATE	592154531582340000
23/07/2025	15:14:11	101	2891	XLON	620302029253073000
23/07/2025	15:14:11	101	2891	AQXE	620302029253073000
23/07/2025	15:14:11	344	2891	XLON	620302029253073000

23/07/2025	15:14:11	172	2891	XLON	592154531582340000
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23/07/2025	15:15:22	199	2890	CHIX	592154531582366000
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23/07/2025	15:15:22	307	2890	BATE	592154531582366000
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23/07/2025	15:15:22	101	2890	BATE	620302029253098000
23/07/2025	15:15:22	158	2890	AQXE	592154531582366000
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23/07/2025	15:15:22	79	2890	XLON	592154531582366000
23/07/2025	15:15:22	213	2890	XLON	592154531582366000
23/07/2025	15:15:22	31	2890	CHIX	620302029253098000
23/07/2025	15:15:22	11	2890	CHIX	620302029253098000
23/07/2025	15:15:23	109	2890	BATE	620302029253098000
23/07/2025	15:15:23	202	2890	XLON	592154531582367000
23/07/2025	15:15:23	101	2890	CHIX	592154531582367000
23/07/2025	15:15:23	101	2890	AQXE	620302029253098000
23/07/2025	15:15:23	59	2890	CHIX	620302029253098000
23/07/2025	15:15:23	3	2890	BATE	620302029253098000
23/07/2025	15:17:55	303	2890	BATE	592154531582423000
23/07/2025	15:17:55	266	2890	CHIX	592154531582423000
23/07/2025	15:17:55	244	2890	XLON	592154531582423000
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23/07/2025	15:17:55	101	2890	AQXE	620302029253152000
23/07/2025	15:17:55	202	2890	XLON	620302029253152000
23/07/2025	15:17:55	123	2890	XLON	620302029253152000
23/07/2025	15:17:55	290	2890	XLON	592154531582423000
23/07/2025	15:17:55	217	2890	XLON	592154531582423000
23/07/2025	15:17:55	190	2890	XLON	592154531582423000
23/07/2025	15:17:55	38	2890	XLON	592154531582423000
23/07/2025	15:17:55	38	2890	CHIX	592154531582423000
23/07/2025	15:17:55	76	2890	XLON	620302029253152000
23/07/2025	15:17:56	234	2890	CHIX	592154531582423000
23/07/2025	15:17:56	101	2890	AQXE	620302029253152000
23/07/2025	15:17:56	126	2890	XLON	620302029253152000
23/07/2025	15:17:56	202	2890	AQXE	592154531582423000
23/07/2025	15:17:56	290	2890	XLON	620302029253152000
23/07/2025	15:17:56	217	2890	XLON	620302029253152000
23/07/2025	15:17:56	41	2890	XLON	592154531582423000
23/07/2025	15:17:56	10	2890	XLON	592154531582423000
23/07/2025	15:18:32	413	2889	CHIX	592154531582437000
23/07/2025	15:18:32	487	2889	CHIX	592154531582437000
23/07/2025	15:18:32	202	2889	BATE	620302029253165000
23/07/2025	15:18:32	202	2889	BATE	620302029253165000
23/07/2025	15:18:32	290	2889	XLON	592154531582437000
23/07/2025	15:18:32	177	2889	XLON	592154531582437000
23/07/2025	15:18:32	153	2889	XLON	592154531582437000
23/07/2025	15:18:32	65	2889	XLON	620302029253165000
23/07/2025	15:18:32	202	2889	XLON	620302029253165000
23/07/2025	15:18:32	202	2889	AQXE	592154531582437000
23/07/2025	15:18:32	37	2889	XLON	620302029253165000
23/07/2025	15:18:32	216	2889	XLON	620302029253165000
23/07/2025	15:18:32	2	2889	XLON	592154531582437000
23/07/2025	15:18:32	99	2889	XLON	620302029253165000
23/07/2025	15:22:01	332	2890	XLON	592154531582524000
23/07/2025	15:22:01	478	2890	CHIX	592154531582524000
23/07/2025	15:22:01	152	2890	BATE	592154531582524000
23/07/2025	15:22:01	202	2890	XLON	620302029253247000
23/07/2025	15:22:01	101	2890	AQXE	620302029253247000
23/07/2025	15:22:01	101	2890	BATE	620302029253247000
23/07/2025	15:22:01	68	2890	BATE	592154531582524000
23/07/2025	15:22:01	28	2890	AQXE	592154531582524000
23/07/2025	15:22:01	290	2890	XLON	592154531582524000
23/07/2025	15:22:01	260	2890	XLON	592154531582524000
23/07/2025	15:22:01	157	2890	XLON	592154531582524000

23/07/2025	15:22:01	202	2890	CHIX	592154531582524000
23/07/2025	15:22:01	20	2890	XLON	620302029253247000
23/07/2025	15:22:37	169	2890	CHIX	592154531582537000
23/07/2025	15:22:37	101	2890	CHIX	592154531582537000
23/07/2025	15:22:37	101	2890	BATE	592154531582537000
23/07/2025	15:22:37	306	2890	XLON	620302029253259000
23/07/2025	15:22:37	101	2890	AQXE	620302029253259000
23/07/2025	15:22:37	156	2890	XLON	620302029253259000
23/07/2025	15:28:13	139	2890	CHIX	592154531582670000
23/07/2025	15:28:24	706	2891	BATE	592154531582673000
23/07/2025	15:28:24	65	2891	BATE	592154531582673000
23/07/2025	15:28:24	582	2891	BATE	620302029253388000
23/07/2025	15:28:43	407	2891	BATE	592154531582680000
23/07/2025	15:28:43	574	2891	BATE	592154531582680000
23/07/2025	15:28:43	536	2891	BATE	592154531582680000
23/07/2025	15:28:43	16	2891	BATE	592154531582680000
23/07/2025	15:28:43	430	2891	BATE	620302029253394000
23/07/2025	15:28:43	110	2891	BATE	592154531582680000
23/07/2025	15:28:43	51	2891	BATE	592154531582680000
23/07/2025	15:29:12	176	2892	CHIX	592154531582692000
23/07/2025	15:29:12	386	2892	CHIX	592154531582692000
23/07/2025	15:29:12	202	2892	BATE	592154531582692000
23/07/2025	15:29:12	200	2892	XLON	620302029253406000
23/07/2025	15:29:12	101	2892	BATE	620302029253406000
23/07/2025	15:29:12	202	2892	BATE	620302029253406000
23/07/2025	15:29:12	49	2892	XLON	592154531582692000
23/07/2025	15:29:12	54	2892	XLON	620302029253406000
23/07/2025	15:29:15	101	2892	XLON	592154531582694000
23/07/2025	15:30:22	294	2892	CHIX	592154531582721000
23/07/2025	15:30:22	185	2892	CHIX	620302029253433000
23/07/2025	15:30:22	202	2892	CHIX	620302029253433000
23/07/2025	15:30:22	323	2892	BATE	592154531582721000
23/07/2025	15:30:22	337	2892	XLON	592154531582721000
23/07/2025	15:30:22	101	2892	BATE	620302029253433000
23/07/2025	15:30:22	101	2892	XLON	620302029253433000
23/07/2025	15:30:22	227	2892	XLON	592154531582721000
23/07/2025	15:30:22	82	2892	XLON	592154531582721000
23/07/2025	15:30:29	464	2891	BATE	620302029253437000
23/07/2025	15:30:29	56	2891	BATE	620302029253437000
23/07/2025	15:30:29	172	2891	XLON	592154531582725000
23/07/2025	15:30:29	212	2891	XLON	592154531582725000
23/07/2025	15:30:29	15	2891	XLON	592154531582725000
23/07/2025	15:30:29	4	2891	BATE	620302029253437000
23/07/2025	15:30:29	221	2891	AQXE	592154531582725000
23/07/2025	15:30:29	108	2891	AQXE	592154531582725000
23/07/2025	15:30:30	104	2890	XLON	592154531582726000
23/07/2025	15:30:30	202	2890	XLON	592154531582726000
23/07/2025	15:30:30	164	2890	CHIX	592154531582726000
23/07/2025	15:30:30	202	2890	BATE	620302029253438000
23/07/2025	15:30:30	199	2890	CHIX	620302029253438000
23/07/2025	15:30:30	110	2890	BATE	592154531582726000
23/07/2025	15:30:30	290	2890	XLON	592154531582726000
23/07/2025	15:30:30	139	2890	XLON	592154531582726000
23/07/2025	15:30:30	237	2890	XLON	620302029253438000
23/07/2025	15:30:30	101	2890	AQXE	592154531582726000
23/07/2025	15:30:30	202	2890	XLON	620302029253438000
23/07/2025	15:30:30	101	2890	CHIX	620302029253438000
23/07/2025	15:30:30	115	2890	BATE	592154531582726000
23/07/2025	15:30:30	290	2890	XLON	592154531582726000
23/07/2025	15:30:30	231	2890	XLON	592154531582726000
23/07/2025	15:30:30	175	2890	XLON	592154531582726000
23/07/2025	15:30:30	268	2890	CHIX	592154531582726000
23/07/2025	15:30:30	152	2890	XLON	592154531582726000
23/07/2025	15:30:30	101	2890	XLON	592154531582726000
23/07/2025	15:30:30	242	2890	XLON	620302029253438000
23/07/2025	15:30:30	202	2890	XLON	592154531582726000
23/07/2025	15:30:30	101	2890	CHIX	592154531582726000
23/07/2025	15:30:30	115	2890	BATE	620302029253438000

23/07/2025	15:30:30	101	2890	AQXE	620302029253438000
23/07/2025	15:30:30	130	2890	XLON	592154531582726000
23/07/2025	15:30:30	268	2890	CHIX	592154531582726000
23/07/2025	15:30:30	26	2890	AQXE	620302029253438000
23/07/2025	15:30:30	101	2890	CHIX	592154531582726000
23/07/2025	15:30:30	101	2890	XLON	620302029253438000
23/07/2025	15:30:30	157	2890	XLON	620302029253438000
23/07/2025	15:30:30	101	2890	AQXE	620302029253438000
23/07/2025	15:30:30	130	2890	XLON	592154531582726000
23/07/2025	15:30:30	268	2890	CHIX	592154531582726000
23/07/2025	15:30:30	11	2890	CHIX	592154531582726000
23/07/2025	15:30:30	101	2890	CHIX	592154531582726000
23/07/2025	15:30:30	209	2890	XLON	620302029253438000
23/07/2025	15:30:30	101	2890	AQXE	620302029253438000
23/07/2025	15:30:34	9	2890	XLON	592154531582728000
23/07/2025	15:30:34	14	2890	BATE	592154531582728000
23/07/2025	15:30:34	45	2890	BATE	592154531582728000
23/07/2025	15:30:34	6	2890	BATE	592154531582728000
23/07/2025	15:30:34	101	2890	XLON	620302029253439000
23/07/2025	15:30:34	6	2890	XLON	620302029253439000
23/07/2025	15:34:19	288	2892	CHIX	592154531582817000
23/07/2025	15:34:19	61	2892	CHIX	592154531582817000
23/07/2025	15:34:19	202	2892	BATE	620302029253524000
23/07/2025	15:34:19	290	2892	XLON	620302029253524000
23/07/2025	15:38:10	117	2895	XLON	620302029253615000
23/07/2025	15:41:00	612	2900	XLON	592154531582987000
23/07/2025	15:41:00	618	2900	XLON	592154531582987000
23/07/2025	15:41:00	417	2900	XLON	620302029253685000
23/07/2025	15:41:00	268	2900	CHIX	592154531582987000
23/07/2025	15:41:00	211	2900	AQXE	592154531582987000
23/07/2025	15:41:00	140	2900	BATE	592154531582987000
23/07/2025	15:41:00	101	2900	BATE	592154531582987000
23/07/2025	15:42:03	202	2900	XLON	620302029253710000
23/07/2025	15:42:03	202	2900	XLON	620302029253710000
23/07/2025	15:42:03	455	2900	XLON	620302029253710000
23/07/2025	15:42:03	101	2900	XLON	620302029253710000
23/07/2025	15:42:03	101	2900	AQXE	592154531583014000
23/07/2025	15:42:03	404	2900	BATE	592154531583014000
23/07/2025	15:42:03	101	2900	AQXE	592154531583014000
23/07/2025	15:42:03	352	2900	BATE	592154531583014000
23/07/2025	15:42:03	202	2900	CHIX	592154531583014000
23/07/2025	15:42:03	101	2900	CHIX	620302029253710000
23/07/2025	15:42:03	287	2900	CHIX	620302029253710000
23/07/2025	15:42:03	30	2900	CHIX	620302029253710000
23/07/2025	15:42:03	172	2900	CHIX	620302029253710000
23/07/2025	15:42:03	202	2900	CHIX	620302029253710000
23/07/2025	15:42:03	138	2900	BATE	592154531583014000
23/07/2025	15:42:03	221	2899	AQXE	592154531583014000
23/07/2025	15:42:03	208	2900	AQXE	592154531583014000
23/07/2025	15:42:03	268	2900	CHIX	592154531583014000
23/07/2025	15:42:03	159	2900	CHIX	592154531583014000
23/07/2025	15:42:03	209	2900	CHIX	620302029253710000
23/07/2025	15:42:03	13	2900	AQXE	620302029253710000
23/07/2025	15:42:03	36	2900	CHIX	592154531583014000
23/07/2025	15:42:03	232	2900	CHIX	592154531583014000
23/07/2025	15:42:03	221	2900	AQXE	620302029253710000
23/07/2025	15:42:03	268	2900	CHIX	592154531583014000
23/07/2025	15:42:03	221	2900	AQXE	620302029253710000
23/07/2025	15:42:03	66	2900	CHIX	592154531583014000
23/07/2025	15:42:03	221	2899	AQXE	620302029253710000
23/07/2025	15:42:03	290	2899	XLON	592154531583014000
23/07/2025	15:42:03	169	2899	XLON	592154531583014000
23/07/2025	15:42:03	136	2899	CHIX	592154531583014000
23/07/2025	15:42:03	221	2899	AQXE	592154531583014000
23/07/2025	15:42:03	1138	2899	CHIX	620302029253711000
23/07/2025	15:42:03	101	2899	CHIX	592154531583014000
23/07/2025	15:42:03	230	2899	XLON	620302029253711000
23/07/2025	15:42:03	101	2899	AQXE	620302029253711000

23/07/2025	15:42:03	120	2899	AQXE	592154531583014000
23/07/2025	15:42:03	60	2899	XLON	620302029253711000
23/07/2025	15:42:03	230	2899	XLON	592154531583014000
23/07/2025	15:42:03	101	2899	CHIX	620302029253711000
23/07/2025	15:42:03	101	2899	AQXE	592154531583014000
23/07/2025	15:42:03	290	2899	XLON	620302029253711000
23/07/2025	15:42:14	303	2897	XLON	592154531583019000
23/07/2025	15:45:43	176	2900	XLON	592154531583110000
23/07/2025	15:45:43	28	2900	XLON	592154531583110000
23/07/2025	15:45:43	210	2900	XLON	592154531583110000
23/07/2025	15:45:43	202	2900	CHIX	592154531583110000
23/07/2025	15:45:43	342	2900	BATE	620302029253803000
23/07/2025	15:45:43	202	2900	CHIX	620302029253803000
23/07/2025	15:45:58	137	2900	BATE	592154531583117000
23/07/2025	15:45:58	381	2900	XLON	592154531583117000
23/07/2025	15:45:58	101	2900	CHIX	620302029253809000
23/07/2025	15:45:58	46	2900	XLON	620302029253809000
23/07/2025	15:45:58	202	2900	CHIX	620302029253809000
23/07/2025	15:45:58	5	2900	XLON	620302029253809000
23/07/2025	15:45:58	151	2900	XLON	620302029253809000
23/07/2025	15:45:58	251	2900	XLON	592154531583117000
23/07/2025	15:45:58	185	2900	XLON	592154531583117000
23/07/2025	15:46:25	390	2900	XLON	592154531583129000
23/07/2025	15:46:25	101	2900	CHIX	592154531583129000
23/07/2025	15:46:25	101	2900	BATE	592154531583129000
23/07/2025	15:46:25	248	2900	BATE	592154531583129000
23/07/2025	15:46:25	159	2900	XLON	620302029253821000
23/07/2025	15:46:25	8	2900	CHIX	620302029253821000
23/07/2025	15:46:25	202	2900	BATE	620302029253821000
23/07/2025	15:46:25	295	2900	CHIX	620302029253821000
23/07/2025	15:46:25	404	2900	CHIX	620302029253821000
23/07/2025	15:46:25	202	2900	XLON	592154531583129000
23/07/2025	15:48:35	14	2900	XLON	592154531583189000
23/07/2025	15:48:35	278	2900	CHIX	620302029253877000
23/07/2025	15:48:35	197	2900	CHIX	620302029253877000
23/07/2025	15:48:35	290	2900	XLON	592154531583189000
23/07/2025	15:48:35	265	2900	XLON	592154531583189000
23/07/2025	15:48:35	26	2900	XLON	592154531583189000
23/07/2025	15:48:35	189	2900	XLON	592154531583189000
23/07/2025	15:48:35	170	2900	XLON	592154531583189000
23/07/2025	15:48:35	101	2900	BATE	620302029253877000
23/07/2025	15:48:35	91	2900	XLON	592154531583189000
23/07/2025	15:48:35	16	2900	XLON	592154531583189000
23/07/2025	15:48:35	4	2900	XLON	592154531583189000
23/07/2025	15:48:35	208	2900	XLON	620302029253877000
23/07/2025	15:48:46	318	2900	XLON	592154531583193000
23/07/2025	15:48:46	202	2900	CHIX	592154531583193000
23/07/2025	15:48:46	101	2900	BATE	620302029253881000
23/07/2025	15:48:46	167	2900	BATE	620302029253881000
23/07/2025	15:48:46	19	2900	XLON	592154531583193000
23/07/2025	15:50:55	303	2899	CHIX	592154531583248000
23/07/2025	15:50:55	185	2899	CHIX	592154531583248000
23/07/2025	15:50:55	20	2899	XLON	592154531583248000
23/07/2025	15:50:55	244	2899	XLON	592154531583248000
23/07/2025	15:50:55	195	2899	XLON	592154531583248000
23/07/2025	15:50:55	102	2899	BATE	620302029253934000
23/07/2025	15:50:55	105	2899	CHIX	620302029253934000
23/07/2025	15:50:55	112	2899	BATE	620302029253934000
23/07/2025	15:50:55	101	2899	XLON	620302029253934000
23/07/2025	15:50:55	290	2899	XLON	592154531583248000
23/07/2025	15:50:55	253	2899	XLON	592154531583248000
23/07/2025	15:50:55	193	2899	XLON	592154531583248000
23/07/2025	15:50:55	186	2899	XLON	592154531583248000
23/07/2025	15:50:55	192	2899	XLON	620302029253934000
23/07/2025	15:50:55	202	2899	XLON	592154531583248000
23/07/2025	15:50:55	101	2899	CHIX	592154531583248000
23/07/2025	15:50:55	1	2899	XLON	620302029253934000
23/07/2025	15:50:55	122	2899	BATE	620302029253934000

23/07/2025	15:50:55	330	2899	XLON	620302029253934000
23/07/2025	15:50:55	290	2899	XLON	620302029253934000
23/07/2025	15:50:56	16	2899	XLON	592154531583248000
23/07/2025	15:54:07	224	2900	XLON	592154531583327000
23/07/2025	15:54:07	202	2900	CHIX	620302029254009000
23/07/2025	15:54:07	264	2900	XLON	620302029254009000
23/07/2025	15:54:07	184	2900	XLON	620302029254009000
23/07/2025	15:54:07	202	2900	XLON	592154531583327000
23/07/2025	15:54:07	101	2900	CHIX	592154531583327000
23/07/2025	15:54:07	121	2900	BATE	620302029254009000
23/07/2025	15:54:07	121	2900	BATE	592154531583327000
23/07/2025	15:54:07	202	2900	XLON	620302029254009000
23/07/2025	15:54:07	101	2900	CHIX	620302029254009000
23/07/2025	15:54:07	138	2900	BATE	592154531583327000
23/07/2025	15:54:07	202	2900	XLON	592154531583327000
23/07/2025	15:54:07	101	2900	CHIX	592154531583327000
23/07/2025	15:54:07	121	2900	BATE	620302029254009000
23/07/2025	15:54:07	303	2899	CHIX	620302029254009000
23/07/2025	15:54:07	328	2899	XLON	592154531583327000
23/07/2025	15:54:07	290	2900	XLON	620302029254009000
23/07/2025	15:54:07	176	2900	XLON	620302029254009000
23/07/2025	15:54:07	152	2900	XLON	620302029254009000
23/07/2025	15:54:07	100	2900	XLON	620302029254009000
23/07/2025	15:54:07	403	2900	XLON	592154531583327000
23/07/2025	15:54:13	283	2899	CHIX	592154531583329000
23/07/2025	15:54:13	101	2899	BATE	620302029254011000
23/07/2025	15:54:13	202	2899	XLON	592154531583329000
23/07/2025	15:54:13	284	2899	XLON	592154531583329000
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23/07/2025	15:54:13	221	2899	AQXE	592154531583329000
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23/07/2025	15:54:34	268	2899	CHIX	592154531583338000
23/07/2025	15:54:34	86	2899	XLON	592154531583339000
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23/07/2025	15:54:34	110	2899	BATE	620302029254020000
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23/07/2025	15:57:29	101	2901	XLON	592154531583413000
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23/07/2025	15:58:41	202	2901	XLON	620302029254116000
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23/07/2025	15:58:41	290	2901	XLON	620302029254116000
23/07/2025	15:58:41	106	2901	XLON	592154531583439000
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23/07/2025	15:59:51	21	2900	BATE	592154531583469000
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23/07/2025	16:00:19	139	2899	XLON	620302029254162000
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23/07/2025	16:00:19	268	2899	CHIX	592154531583486000
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23/07/2025	16:00:22	101	2898	AQXE	620302029254163000
23/07/2025	16:00:22	168	2898	XLON	592154531583488000
23/07/2025	16:01:00	202	2897	BATE	592154531583508000
23/07/2025	16:01:00	490	2897	CHIX	620302029254183000
23/07/2025	16:01:00	153	2897	AQXE	592154531583508000
23/07/2025	16:01:00	101	2897	AQXE	592154531583508000
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23/07/2025	16:01:00	266	2897	AQXE	620302029254183000
23/07/2025	16:01:21	404	2896	CHIX	592154531583520000
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23/07/2025	16:01:21	198	2896	XLON	620302029254195000
23/07/2025	16:01:21	42	2896	XLON	620302029254195000
23/07/2025	16:01:24	206	2895	CHIX	592154531583522000
23/07/2025	16:01:24	202	2895	BATE	620302029254196000
23/07/2025	16:03:29	303	2895	BATE	592154531583575000
23/07/2025	16:03:29	221	2895	CHIX	620302029254247000
23/07/2025	16:06:58	154	2894	CHIX	620302029254336000
23/07/2025	16:06:59	303	2894	XLON	620302029254337000
23/07/2025	16:06:59	6	2894	CHIX	620302029254337000
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23/07/2025	16:07:27	119	2895	AQXE	592154531583682000
23/07/2025	16:07:32	12	2895	AQXE	592154531583684000
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23/07/2025	16:07:34	56	2895	AQXE	620302029254352000
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23/07/2025	16:07:37	10	2895	AQXE	592154531583686000
23/07/2025	16:07:38	119	2895	AQXE	620302029254354000
23/07/2025	16:07:42	119	2895	AQXE	620302029254355000
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23/07/2025	16:07:42	73	2895	AQXE	592154531583688000
23/07/2025	16:07:46	102	2895	AQXE	592154531583690000
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23/07/2025	16:07:54	121	2895	AQXE	592154531583693000
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23/07/2025	16:07:57	121	2894	AQXE	620302029254362000
23/07/2025	16:07:58	121	2894	AQXE	592154531583695000
23/07/2025	16:08:03	121	2894	AQXE	592154531583698000
23/07/2025	16:08:08	121	2894	XLON	592154531583701000
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23/07/2025	16:08:34	108	2894	XLON	592154531583714000
23/07/2025	16:08:36	121	2894	XLON	620302029254382000
23/07/2025	16:08:39	121	2894	XLON	592154531583717000
23/07/2025	16:08:43	121	2894	XLON	620302029254385000
23/07/2025	16:08:47	48	2894	XLON	592154531583720000
23/07/2025	16:08:47	70	2894	XLON	592154531583720000
23/07/2025	16:08:47	3	2894	XLON	592154531583720000
23/07/2025	16:08:49	121	2894	XLON	592154531583721000
23/07/2025	16:08:53	62	2894	XLON	592154531583723000
23/07/2025	16:08:53	59	2894	XLON	592154531583723000
23/07/2025	16:08:57	121	2894	XLON	620302029254391000
23/07/2025	16:08:58	121	2894	XLON	592154531583726000
23/07/2025	16:08:59	121	2893	BATE	620302029254392000
23/07/2025	16:09:02	121	2894	XLON	592154531583727000
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23/07/2025	16:09:07	73	2894	XLON	620302029254395000
23/07/2025	16:09:07	121	2893	XLON	620302029254395000
23/07/2025	16:09:07	61	2893	BATE	620302029254395000
23/07/2025	16:09:11	115	2893	XLON	620302029254397000
23/07/2025	16:09:12	115	2894	AQXE	592154531583732000
23/07/2025	16:09:14	115	2894	AQXE	620302029254398000
23/07/2025	16:09:15	21	2894	AQXE	592154531583733000
23/07/2025	16:09:15	94	2894	AQXE	592154531583733000
23/07/2025	16:09:19	115	2894	AQXE	592154531583734000
23/07/2025	16:09:19	120	2894	AQXE	592154531583734000
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23/07/2025	16:10:21	121	2894	CHIX	620302029254426000
23/07/2025	16:11:24	182	2894	BATE	620302029254455000
23/07/2025	16:11:25	182	2894	CHIX	620302029254456000
23/07/2025	16:11:59	317	2894	XLON	592154531583810000
23/07/2025	16:11:59	202	2894	BATE	592154531583810000
23/07/2025	16:11:59	104	2894	XLON	620302029254472000
23/07/2025	16:11:59	101	2894	BATE	620302029254472000
23/07/2025	16:11:59	101	2894	XLON	592154531583810000
23/07/2025	16:12:26	80	2896	XLON	592154531583824000
23/07/2025	16:12:26	80	2896	XLON	620302029254485000
23/07/2025	16:12:26	200	2896	XLON	620302029254485000
23/07/2025	16:12:26	133	2896	XLON	620302029254485000
23/07/2025	16:12:26	115	2896	XLON	620302029254485000
23/07/2025	16:12:26	115	2896	XLON	620302029254485000
23/07/2025	16:12:26	79	2896	XLON	620302029254485000
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23/07/2025	16:12:30	175	2896	XLON	592154531583826000
23/07/2025	16:13:26	172	2896	XLON	592154531583854000
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23/07/2025	16:13:26	220	2896	XLON	620302029254514000
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23/07/2025	16:13:31	27	2896	BATE	620302029254517000
23/07/2025	16:13:31	2	2896	BATE	620302029254517000
23/07/2025	16:13:31	126	2896	XLON	592154531583856000
23/07/2025	16:13:52	151	2896	XLON	592154531583866000
23/07/2025	16:13:52	375	2896	XLON	620302029254526000
23/07/2025	16:13:52	72	2896	BATE	620302029254526000
23/07/2025	16:13:52	101	2896	BATE	620302029254526000
23/07/2025	16:13:52	129	2896	XLON	620302029254526000
23/07/2025	16:13:53	171	2896	XLON	620302029254527000
23/07/2025	16:15:13	230	2899	XLON	592154531583911000
23/07/2025	16:15:13	393	2899	XLON	620302029254569000
23/07/2025	16:15:13	205	2899	XLON	620302029254569000
23/07/2025	16:15:16	828	2899	XLON	592154531583912000
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23/07/2025	16:16:37	14	2900	BATE	592154531583953000
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23/07/2025	16:16:37	2	2900	BATE	620302029254610000
23/07/2025	16:16:37	4	2900	BATE	592154531583953000
23/07/2025	16:16:37	244	2900	XLON	620302029254611000
23/07/2025	16:16:39	103	2900	BATE	620302029254611000
23/07/2025	16:16:39	328	2900	XLON	592154531583954000
23/07/2025	16:16:39	101	2900	BATE	620302029254611000
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23/07/2025	16:17:48	196	2901	XLON	592154531583989000
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23/07/2025	16:17:57	287	2901	BATE	592154531583993000
23/07/2025	16:17:57	211	2901	XLON	592154531583993000
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23/07/2025	16:17:57	188	2901	BATE	620302029254649000
23/07/2025	16:17:57	153	2901	XLON	620302029254649000
23/07/2025	16:17:57	103	2901	BATE	592154531583993000
23/07/2025	16:17:57	137	2901	XLON	592154531583993000
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23/07/2025	16:17:57	101	2901	BATE	592154531583993000
23/07/2025	16:17:57	331	2901	XLON	620302029254649000
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23/07/2025	16:17:57	4	2901	XLON	620302029254649000
23/07/2025	16:18:00	404	2901	XLON	592154531583994000
23/07/2025	16:18:00	103	2901	BATE	620302029254650000
23/07/2025	16:18:00	210	2901	XLON	592154531583994000
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23/07/2025	16:18:01	202	2901	XLON	592154531583995000
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23/07/2025	16:18:01	266	2901	XLON	620302029254651000
23/07/2025	16:18:04	287	2901	XLON	592154531583997000
23/07/2025	16:18:04	149	2901	BATE	620302029254653000
23/07/2025	16:18:05	126	2901	XLON	620302029254653000
23/07/2025	16:18:07	126	2901	XLON	592154531583998000
23/07/2025	16:18:07	190	2901	XLON	592154531583998000
23/07/2025	16:18:07	27	2901	XLON	592154531583998000

23/07/2025	16:18:08	219	2901	XLON	620302029254654000
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23/07/2025	16:18:11	56	2901	XLON	620302029254656000
23/07/2025	16:18:12	123	2901	XLON	620302029254656000
23/07/2025	16:18:12	96	2901	XLON	620302029254656000
23/07/2025	16:18:12	194	2901	XLON	592154531584001000
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23/07/2025	16:18:13	116	2901	XLON	592154531584001000
23/07/2025	16:18:14	124	2901	XLON	592154531584001000
23/07/2025	16:18:17	8	2901	BATE	620302029254659000
23/07/2025	16:18:17	3	2901	BATE	620302029254659000
23/07/2025	16:18:17	103	2901	BATE	620302029254659000
23/07/2025	16:18:17	243	2901	XLON	592154531584003000
23/07/2025	16:18:17	10	2901	XLON	592154531584003000
23/07/2025	16:18:18	86	2901	XLON	620302029254660000
23/07/2025	16:18:18	162	2901	XLON	620302029254660000
23/07/2025	16:18:22	119	2901	XLON	620302029254661000
23/07/2025	16:18:27	117	2901	XLON	592154531584008000
23/07/2025	16:18:27	17	2901	XLON	592154531584008000
23/07/2025	16:18:27	119	2901	XLON	620302029254663000
23/07/2025	16:18:29	130	2901	XLON	620302029254664000
23/07/2025	16:18:30	123	2901	XLON	620302029254665000
23/07/2025	16:18:32	130	2901	XLON	592154531584010000
23/07/2025	16:18:33	123	2901	XLON	620302029254666000
23/07/2025	16:18:35	123	2901	XLON	620302029254667000
23/07/2025	16:18:36	44	2901	XLON	592154531584013000
23/07/2025	16:18:36	86	2901	XLON	592154531584013000
23/07/2025	16:18:40	123	2901	AQXE	620302029254669000
23/07/2025	16:18:44	80	2901	XLON	592154531584016000
23/07/2025	16:18:44	50	2901	XLON	592154531584016000
23/07/2025	16:18:46	130	2901	XLON	620302029254672000
23/07/2025	16:18:51	604	2900	BATE	592154531584019000
23/07/2025	16:18:51	165	2900	BATE	592154531584019000
23/07/2025	16:18:51	101	2900	XLON	620302029254674000
23/07/2025	16:18:51	165	2900	AQXE	592154531584019000
23/07/2025	16:18:51	176	2900	AQXE	592154531584019000
23/07/2025	16:18:58	389	2900	XLON	592154531584022000
23/07/2025	16:18:58	101	2900	AQXE	592154531584022000
23/07/2025	16:18:58	130	2900	AQXE	620302029254677000
23/07/2025	16:18:58	101	2900	BATE	620302029254677000
23/07/2025	16:19:08	195	2899	BATE	620302029254682000
23/07/2025	16:19:08	202	2899	BATE	620302029254682000
23/07/2025	16:19:22	101	2899	BATE	592154531584035000
23/07/2025	16:19:22	296	2899	XLON	592154531584035000
23/07/2025	16:19:22	156	2899	XLON	620302029254689000
23/07/2025	16:19:22	271	2899	XLON	592154531584035000
23/07/2025	16:19:22	105	2899	XLON	620302029254690000
23/07/2025	16:19:24	101	2899	XLON	592154531584036000
23/07/2025	16:19:24	103	2899	BATE	592154531584036000
23/07/2025	16:19:24	64	2899	BATE	592154531584036000
23/07/2025	16:19:24	202	2899	XLON	620302029254691000
23/07/2025	16:19:24	36	2899	XLON	592154531584036000
23/07/2025	16:19:24	190	2899	XLON	592154531584036000
23/07/2025	16:19:24	101	2899	BATE	592154531584036000
23/07/2025	16:19:24	128	2899	XLON	620302029254691000
23/07/2025	16:19:24	279	2899	XLON	620302029254691000
23/07/2025	16:19:34	101	2899	XLON	592154531584041000
23/07/2025	16:19:34	202	2899	XLON	592154531584041000
23/07/2025	16:19:34	205	2899	AQXE	592154531584041000
23/07/2025	16:19:34	110	2899	XLON	620302029254695000
23/07/2025	16:19:34	101	2899	BATE	620302029254695000
23/07/2025	16:19:34	165	2899	XLON	592154531584041000
23/07/2025	16:19:34	50	2899	AQXE	620302029254695000
23/07/2025	16:20:49	8	2898	BATE	592154531584086000
23/07/2025	16:20:49	303	2898	BATE	620302029254739000
23/07/2025	16:20:49	132	2898	BATE	592154531584086000
23/07/2025	16:21:56	303	2898	BATE	592154531584120000

23/07/2025	16:21:56	140	2898	XLON	620302029254772000
23/07/2025	16:22:11	116	2898	AQXE	592154531584128000
23/07/2025	16:22:11	105	2898	AQXE	592154531584128000
23/07/2025	16:22:11	303	2898	BATE	592154531584128000
23/07/2025	16:22:11	140	2898	XLON	620302029254780000
23/07/2025	16:22:11	199	2898	AQXE	620302029254780000
23/07/2025	16:22:11	27	2898	AQXE	592154531584128000
23/07/2025	16:22:13	140	2898	BATE	592154531584129000
23/07/2025	16:22:13	44	2898	AQXE	592154531584129000
23/07/2025	16:22:13	303	2898	XLON	620302029254781000
23/07/2025	16:22:46	4	2897	XLON	592154531584149000
23/07/2025	16:22:46	209	2897	XLON	592154531584149000
23/07/2025	16:22:46	303	2897	BATE	592154531584149000
23/07/2025	16:22:46	177	2897	AQXE	620302029254800000
23/07/2025	16:23:06	262	2897	XLON	592154531584162000
23/07/2025	16:23:10	262	2897	XLON	592154531584164000
23/07/2025	16:23:10	202	2897	AQXE	592154531584164000
23/07/2025	16:23:10	60	2897	XLON	620302029254815000
23/07/2025	16:23:11	14	2897	BATE	592154531584165000
23/07/2025	16:23:11	149	2897	XLON	620302029254815000
23/07/2025	16:23:12	34	2897	AQXE	592154531584165000
23/07/2025	16:23:12	129	2897	AQXE	592154531584165000
23/07/2025	16:23:27	112	2897	XLON	620302029254823000
23/07/2025	16:23:41	129	2897	BATE	620302029254831000
23/07/2025	16:23:58	134	2898	BATE	620302029254839000
23/07/2025	16:24:03	134	2898	AQXE	592154531584193000
23/07/2025	16:24:06	109	2898	XLON	592154531584195000
23/07/2025	16:24:08	109	2898	XLON	620302029254845000
23/07/2025	16:24:09	109	2898	XLON	620302029254846000
23/07/2025	16:24:11	117	2898	XLON	620302029254847000
23/07/2025	16:24:13	117	2898	XLON	592154531584199000
23/07/2025	16:24:18	117	2898	XLON	620302029254850000
23/07/2025	16:24:18	117	2898	XLON	620302029254851000
23/07/2025	16:24:20	117	2898	XLON	592154531584203000
23/07/2025	16:24:25	120	2898	XLON	620302029254854000
23/07/2025	16:24:30	108	2898	AQXE	620302029254857000
23/07/2025	16:24:30	12	2898	AQXE	620302029254857000
23/07/2025	16:24:31	127	2898	AQXE	620302029254857000
23/07/2025	16:24:31	168	2898	XLON	592154531584209000
23/07/2025	16:24:31	259	2898	XLON	592154531584209000
23/07/2025	16:24:31	266	2898	XLON	592154531584209000
23/07/2025	16:24:31	80	2898	XLON	592154531584209000
23/07/2025	16:24:31	303	2898	XLON	592154531584209000
23/07/2025	16:24:31	27	2898	BATE	620302029254857000
23/07/2025	16:24:32	302	2898	XLON	592154531584209000
23/07/2025	16:25:27	42	2899	BATE	592154531584246000
23/07/2025	16:25:27	160	2899	BATE	592154531584246000
23/07/2025	16:25:27	101	2899	BATE	592154531584246000
23/07/2025	16:25:27	139	2899	XLON	592154531584246000
23/07/2025	16:25:27	404	2899	XLON	592154531584246000
23/07/2025	16:25:27	115	2899	XLON	592154531584246000
23/07/2025	16:25:27	303	2899	BATE	620302029254894000
23/07/2025	16:25:27	101	2899	BATE	620302029254894000
23/07/2025	16:25:27	202	2899	BATE	620302029254894000
23/07/2025	16:25:27	217	2899	XLON	620302029254894000
23/07/2025	16:25:27	531	2899	XLON	620302029254894000
23/07/2025	16:25:27	187	2899	XLON	592154531584246000
23/07/2025	16:25:27	42	2899	XLON	592154531584246000
23/07/2025	16:25:45	7	2901	BATE	592154531584257000
23/07/2025	16:25:45	258	2901	BATE	592154531584257000
23/07/2025	16:25:45	321	2901	BATE	592154531584257000
23/07/2025	16:25:45	626	2901	BATE	620302029254904000
23/07/2025	16:25:45	98	2901	BATE	620302029254904000
23/07/2025	16:25:45	189	2901	BATE	620302029254904000
23/07/2025	16:25:45	35	2901	BATE	620302029254904000
23/07/2025	16:25:49	199	2901	BATE	620302029254906000
23/07/2025	16:25:50	29	2901	BATE	620302029254906000
23/07/2025	16:26:01	400	2901	BATE	592154531584265000

23/07/2025	16:26:01	437	2901	BATE	592154531584265000
23/07/2025	16:26:01	62	2901	BATE	620302029254912000
23/07/2025	16:26:03	353	2901	XLON	620302029254913000
23/07/2025	16:26:03	301	2901	XLON	620302029254913000
23/07/2025	16:26:03	51	2901	XLON	620302029254913000
23/07/2025	16:26:04	329	2901	XLON	592154531584267000
23/07/2025	16:26:08	101	2901	BATE	592154531584270000
23/07/2025	16:26:08	101	2901	BATE	592154531584270000
23/07/2025	16:26:08	101	2901	BATE	620302029254917000
23/07/2025	16:26:09	296	2901	XLON	620302029254917000
23/07/2025	16:26:09	9	2901	XLON	620302029254917000
23/07/2025	16:26:09	101	2901	BATE	592154531584270000
23/07/2025	16:26:17	348	2901	XLON	592154531584274000
23/07/2025	16:26:17	101	2901	XLON	592154531584274000
23/07/2025	16:26:17	63	2901	XLON	592154531584274000
23/07/2025	16:26:17	101	2901	BATE	620302029254921000
23/07/2025	16:26:17	202	2901	BATE	620302029254921000
23/07/2025	16:26:20	279	2901	XLON	592154531584277000
23/07/2025	16:26:20	96	2901	BATE	620302029254923000
23/07/2025	16:26:20	3	2901	BATE	620302029254923000
23/07/2025	16:26:20	78	2901	XLON	620302029254923000
23/07/2025	16:26:21	190	2901	XLON	620302029254923000
23/07/2025	16:26:21	290	2901	XLON	620302029254923000
23/07/2025	16:26:21	27	2901	XLON	620302029254923000
23/07/2025	16:26:31	61	2900	BATE	592154531584283000
23/07/2025	16:26:48	220	2901	XLON	592154531584290000
23/07/2025	16:26:48	143	2901	XLON	620302029254936000
23/07/2025	16:26:48	180	2901	XLON	620302029254936000
23/07/2025	16:26:48	36	2901	XLON	620302029254936000
23/07/2025	16:26:48	190	2901	XLON	620302029254936000
23/07/2025	16:26:48	92	2901	XLON	620302029254936000
23/07/2025	16:26:48	163	2901	XLON	592154531584290000
23/07/2025	16:26:48	37	2901	XLON	592154531584290000
23/07/2025	16:26:53	55	2901	XLON	620302029254938000
23/07/2025	16:26:53	80	2901	XLON	620302029254938000
23/07/2025	16:26:53	24	2901	XLON	620302029254938000
23/07/2025	16:26:54	223	2901	XLON	592154531584293000
23/07/2025	16:26:55	116	2901	XLON	620302029254939000
23/07/2025	16:26:55	197	2901	XLON	620302029254939000
23/07/2025	16:26:56	84	2901	XLON	592154531584294000
23/07/2025	16:26:56	169	2901	XLON	592154531584294000
23/07/2025	16:27:07	280	2901	XLON	620302029254946000
23/07/2025	16:27:07	22	2901	XLON	592154531584300000
23/07/2025	16:27:08	174	2901	XLON	620302029254946000
23/07/2025	16:27:08	142	2901	XLON	592154531584300000
23/07/2025	16:27:08	1	2901	XLON	592154531584300000
23/07/2025	16:27:09	118	2901	XLON	620302029254946000
23/07/2025	16:27:09	84	2901	XLON	620302029254946000
23/07/2025	16:27:09	69	2901	XLON	592154531584301000
23/07/2025	16:27:54	8	2901	BATE	592154531584321000
23/07/2025	16:27:54	209	2901	BATE	592154531584321000
23/07/2025	16:27:54	141	2901	BATE	592154531584321000
23/07/2025	16:27:54	202	2901	BATE	592154531584321000
23/07/2025	16:27:54	187	2901	XLON	620302029254966000
23/07/2025	16:27:54	303	2901	XLON	620302029254966000
23/07/2025	16:27:54	15	2901	XLON	620302029254966000
23/07/2025	16:27:54	204	2901	XLON	620302029254966000
23/07/2025	16:27:54	156	2901	XLON	620302029254966000
23/07/2025	16:28:41	395	2901	XLON	592154531584344000
23/07/2025	16:28:41	395	2901	XLON	592154531584344000
23/07/2025	16:28:41	363	2901	XLON	592154531584344000
23/07/2025	16:28:41	162	2901	BATE	620302029254987000
23/07/2025	16:28:41	363	2901	XLON	620302029254987000
23/07/2025	16:28:41	380	2901	XLON	620302029254987000
23/07/2025	16:28:41	256	2901	XLON	592154531584344000
23/07/2025	16:28:41	139	2901	XLON	592154531584344000
23/07/2025	16:28:41	395	2901	XLON	592154531584344000
23/07/2025	16:28:41	224	2901	XLON	592154531584344000

23/07/2025	16:28:41	171	2901	XLON	592154531584344000
23/07/2025	16:28:42	398	2901	XLON	592154531584344000
23/07/2025	16:28:46	162	2901	BATE	620302029254989000
23/07/2025	16:28:59	44	2901	BATE	620302029254995000
23/07/2025	16:29:28	20	2900	BATE	592154531584367000
23/07/2025	16:29:51	160	2901	XLON	592154531584385000
23/07/2025	16:29:51	271	2901	XLON	592154531584385000
23/07/2025	16:29:52	125	2901	XLON	592154531584387000
23/07/2025	16:29:53	120	2902	XLON	592154531584388000
23/07/2025	16:29:53	478	2902	XLON	592154531584388000
23/07/2025	16:29:53	275	2902	XLON	620302029255031000
23/07/2025	16:29:53	208	2902	XLON	620302029255031000
23/07/2025	16:29:53	159	2902	XLON	620302029255031000
23/07/2025	16:29:53	292	2902	XLON	620302029255031000
23/07/2025	16:29:53	101	2902	BATE	620302029255031000
23/07/2025	16:29:53	1	2902	XLON	592154531584389000
23/07/2025	16:29:53	101	2902	BATE	592154531584389000
23/07/2025	16:29:53	208	2902	XLON	620302029255032000
23/07/2025	16:29:53	140	2902	XLON	620302029255032000
23/07/2025	16:29:53	408	2902	XLON	592154531584389000
23/07/2025	16:29:53	501	2902	XLON	592154531584389000
23/07/2025	16:29:53	101	2902	BATE	620302029255032000
23/07/2025	16:29:53	101	2902	BATE	620302029255032000
23/07/2025	16:29:54	404	2902	XLON	592154531584390000
23/07/2025	16:29:54	388	2902	XLON	592154531584390000
23/07/2025	16:29:54	197	2902	BATE	620302029255032000
23/07/2025	16:29:54	26	2902	BATE	620302029255032000
23/07/2025	16:29:54	388	2902	XLON	620302029255032000
23/07/2025	16:29:54	404	2902	XLON	592154531584390000
23/07/2025	16:29:54	406	2902	XLON	592154531584390000
23/07/2025	16:29:54	83	2902	BATE	620302029255033000
23/07/2025	16:29:54	210	2902	XLON	620302029255033000
23/07/2025	16:29:54	344	2902	XLON	592154531584390000
23/07/2025	16:29:54	123	2902	BATE	620302029255033000
23/07/2025	16:29:54	89	2902	BATE	620302029255033000
23/07/2025	16:29:54	12	2902	BATE	620302029255033000
23/07/2025	16:29:54	73	2902	XLON	620302029255033000
23/07/2025	16:29:54	226	2902	XLON	592154531584390000