

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/07/2026	08:00:27	496	2675	XLON	606225095338800000
14/07/2026	08:00:27	88	2675	XLON	606225095338800000
14/07/2026	08:00:27	377	2675	XLON	592151314303625000
14/07/2026	08:00:27	105	2675	XLON	592151314303625000
14/07/2026	08:00:27	102	2675	TRQX	606225095338800000
14/07/2026	08:00:27	110	2675	XLON	592151314303626000
14/07/2026	08:00:29	83	2674	XLON	592151314303628000
14/07/2026	08:00:29	71	2674	TRQX	606225095338803000
14/07/2026	08:00:29	256	2674	XLON	592151314303628000
14/07/2026	08:00:29	102	2674	AQXE	606225095338803000
14/07/2026	08:00:29	152	2674	XLON	592151314303628000
14/07/2026	08:04:39	394	2672	XLON	592151314303769000
14/07/2026	08:04:39	274	2672	XLON	592151314303769000
14/07/2026	08:04:39	222	2672	TRQX	606225095338941000
14/07/2026	08:04:39	102	2672	CHIX	606225095338941000
14/07/2026	08:04:39	223	2672	CHIX	606225095338941000
14/07/2026	08:04:39	102	2671	TRQX	592151314303769000
14/07/2026	08:04:39	152	2671	TRQX	592151314303769000
14/07/2026	08:04:39	202	2671	CHIX	592151314303769000
14/07/2026	08:04:39	102	2671	CHIX	606225095338941000
14/07/2026	08:04:39	154	2671	BATE	606225095338941000
14/07/2026	08:10:46	117	2676	XLON	592151314303982000
14/07/2026	08:10:46	408	2676	CHIX	606225095339151000
14/07/2026	08:11:22	295	2675	CHIX	592151314304001000
14/07/2026	08:11:22	126	2675	XLON	592151314304001000
14/07/2026	08:11:22	102	2675	XLON	606225095339169000
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14/07/2026	08:11:22	206	2675	XLON	606225095339169000
14/07/2026	08:11:22	73	2675	AQXE	606225095339169000
14/07/2026	08:11:22	29	2675	AQXE	606225095339169000
14/07/2026	08:11:22	227	2675	XLON	592151314304001000
14/07/2026	08:11:22	102	2675	CHIX	606225095339169000
14/07/2026	08:17:07	182	2678	XLON	592151314304165000
14/07/2026	08:17:07	12	2678	XLON	592151314304165000
14/07/2026	08:17:25	102	2676	BATE	592151314304173000
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14/07/2026	08:17:25	102	2676	TRQX	592151314304173000
14/07/2026	08:17:25	179	2676	XLON	606225095339337000
14/07/2026	08:17:36	213	2675	TRQX	592151314304179000
14/07/2026	08:17:36	102	2675	BATE	592151314304179000
14/07/2026	08:17:36	204	2675	CHIX	606225095339343000
14/07/2026	08:17:36	55	2675	XLON	606225095339343000
14/07/2026	08:17:36	204	2674	XLON	606225095339343000
14/07/2026	08:19:53	324	2676	CHIX	592151314304238000
14/07/2026	08:19:53	102	2676	CHIX	592151314304238000
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14/07/2026	08:22:08	399	2674	CHIX	592151314304303000
14/07/2026	08:22:08	204	2674	AQXE	606225095339463000
14/07/2026	08:22:08	142	2674	CHIX	606225095339463000
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14/07/2026	08:22:44	102	2673	BATE	606225095339491000
14/07/2026	08:22:44	102	2673	CHIX	606225095339491000
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14/07/2026	08:22:44	62	2673	XLON	606225095339491000
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14/07/2026	08:25:38	123	2670	BATE	606225095339563000
14/07/2026	08:25:38	81	2670	BATE	606225095339563000
14/07/2026	08:25:38	117	2670	AQXE	606225095339563000
14/07/2026	08:25:38	102	2670	XLON	592151314304406000
14/07/2026	08:25:38	118	2670	AQXE	592151314304406000
14/07/2026	08:25:38	102	2670	CHIX	606225095339563000
14/07/2026	08:25:40	186	2669	BATE	592151314304407000
14/07/2026	08:25:40	102	2669	TRQX	606225095339564000
14/07/2026	08:30:26	182	2667	CHIX	592151314304521000
14/07/2026	08:30:26	102	2667	BATE	606225095339675000
14/07/2026	08:30:26	102	2667	TRQX	606225095339675000
14/07/2026	08:30:26	102	2667	TRQX	592151314304521000
14/07/2026	08:30:26	271	2667	CHIX	606225095339675000
14/07/2026	08:30:26	102	2667	AQXE	606225095339675000
14/07/2026	08:30:30	26	2666	BATE	606225095339677000
14/07/2026	08:30:36	102	2666	TRQX	592151314304526000
14/07/2026	08:30:36	94	2666	BATE	606225095339680000
14/07/2026	08:33:26	102	2663	CHIX	592151314304604000
14/07/2026	08:33:26	102	2663	TRQX	606225095339757000
14/07/2026	08:33:26	170	2663	BATE	606225095339757000
14/07/2026	08:35:02	37	2663	XLON	606225095339795000
14/07/2026	08:35:28	167	2663	XLON	606225095339805000
14/07/2026	08:35:28	146	2663	TRQX	592151314304654000
14/07/2026	08:35:28	2	2663	AQXE	606225095339805000
14/07/2026	08:35:51	43	2663	BATE	606225095339813000
14/07/2026	08:35:51	20	2663	BATE	592151314304663000
14/07/2026	08:35:51	80	2663	XLON	606225095339813000
14/07/2026	08:37:02	200	2662	CHIX	592151314304687000
14/07/2026	08:37:35	102	2661	TRQX	592151314304701000
14/07/2026	08:37:35	156	2661	CHIX	592151314304701000
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14/07/2026	08:37:35	156	2661	BATE	606225095339850000
14/07/2026	08:37:35	102	2661	AQXE	606225095339850000
14/07/2026	08:55:50	102	2662	TRQX	592151314305093000
14/07/2026	08:55:50	102	2662	TRQX	592151314305093000
14/07/2026	08:55:50	138	2662	TRQX	592151314305093000
14/07/2026	08:55:50	174	2662	BATE	592151314305093000
14/07/2026	08:55:50	30	2662	BATE	592151314305093000
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14/07/2026	08:55:50	204	2662	CHIX	606225095340231000
14/07/2026	08:55:50	354	2662	CHIX	606225095340231000
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14/07/2026	08:55:50	97	2662	AQXE	592151314305093000
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14/07/2026	08:55:50	60	2662	XLON	606225095340231000
14/07/2026	08:55:50	166	2662	XLON	606225095340231000
14/07/2026	08:55:50	73	2662	XLON	606225095340231000

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14/07/2026	09:02:56	204	2664	BATE	592151314305259000
14/07/2026	09:02:56	102	2664	CHIX	606225095340390000
14/07/2026	09:02:56	159	2664	AQXE	606225095340390000
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14/07/2026	09:11:57	102	2661	BATE	606225095340594000
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14/07/2026	09:11:57	284	2661	TRQX	592151314305470000
14/07/2026	09:11:57	102	2660	TRQX	592151314305470000
14/07/2026	09:11:57	149	2660	AQXE	606225095340594000
14/07/2026	09:11:57	102	2660	TRQX	606225095340594000
14/07/2026	09:11:57	30	2662	TRQX	592151314305470000
14/07/2026	09:11:57	102	2661	CHIX	606225095340594000
14/07/2026	09:11:57	132	2660	AQXE	592151314305470000
14/07/2026	09:11:57	102	2660	CHIX	606225095340594000
14/07/2026	09:11:57	102	2659	AQXE	592151314305471000
14/07/2026	09:11:57	252	2659	CHIX	592151314305471000
14/07/2026	09:11:57	153	2659	CHIX	592151314305471000
14/07/2026	09:11:57	102	2659	TRQX	606225095340594000
14/07/2026	09:11:57	102	2659	TRQX	606225095340594000
14/07/2026	09:11:57	102	2659	BATE	606225095340594000
14/07/2026	09:11:57	33	2658	CHIX	606225095340594000
14/07/2026	09:11:57	93	2658	BATE	592151314305471000
14/07/2026	09:11:59	102	2658	TRQX	592151314305472000
14/07/2026	09:11:59	9	2658	BATE	592151314305472000
14/07/2026	09:11:59	248	2658	CHIX	606225095340595000
14/07/2026	09:11:59	107	2658	AQXE	592151314305472000
14/07/2026	09:11:59	102	2658	XLON	592151314305472000
14/07/2026	09:11:59	15	2658	AQXE	592151314305472000
14/07/2026	09:11:59	47	2658	CHIX	606225095340595000
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14/07/2026	09:14:09	102	2657	TRQX	592151314305521000
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14/07/2026	09:14:09	223	2657	XLON	606225095340643000
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14/07/2026	09:14:13	60	2657	CHIX	592151314305522000
14/07/2026	09:14:13	117	2657	XLON	606225095340645000
14/07/2026	09:14:47	26	2656	BATE	592151314305534000
14/07/2026	09:14:47	135	2656	AQXE	592151314305534000
14/07/2026	09:14:47	76	2656	BATE	592151314305534000
14/07/2026	09:14:47	102	2656	TRQX	606225095340656000

14/07/2026	09:22:34	64	2654	AQXE	606225095340799000
14/07/2026	09:22:36	102	2654	BATE	606225095340799000
14/07/2026	09:22:36	12	2654	AQXE	606225095340799000
14/07/2026	09:25:12	280	2654	TRQX	592151314305734000
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14/07/2026	09:30:32	204	2653	CHIX	592151314305824000
14/07/2026	09:30:32	102	2653	CHIX	592151314305824000
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14/07/2026	09:30:32	150	2653	XLON	606225095340937000
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14/07/2026	09:31:57	102	2652	BATE	592151314305848000
14/07/2026	09:31:57	248	2652	CHIX	606225095340960000
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14/07/2026	09:31:57	60	2652	XLON	606225095340960000
14/07/2026	09:31:57	268	2652	CHIX	606225095340960000
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14/07/2026	09:31:57	60	2652	XLON	592151314305848000
14/07/2026	09:31:57	66	2652	XLON	592151314305848000
14/07/2026	09:39:20	204	2647	BATE	592151314305977000
14/07/2026	09:39:20	102	2647	BATE	592151314305977000
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14/07/2026	09:41:39	83	2647	TRQX	606225095341123000
14/07/2026	09:41:39	202	2647	XLON	606225095341123000
14/07/2026	09:41:39	100	2647	XLON	606225095341123000
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14/07/2026	09:42:10	102	2646	BATE	606225095341134000
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14/07/2026	09:42:10	102	2646	AQXE	606225095341134000
14/07/2026	09:42:10	128	2646	TRQX	592151314306029000
14/07/2026	09:42:10	253	2645	BATE	592151314306029000
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14/07/2026	09:42:10	180	2645	XLON	606225095341134000
14/07/2026	09:42:10	60	2645	XLON	592151314306029000
14/07/2026	09:52:25	298	2643	CHIX	592151314306213000
14/07/2026	09:52:25	204	2643	BATE	606225095341308000
14/07/2026	09:52:25	60	2642	XLON	606225095341308000
14/07/2026	09:52:25	75	2642	XLON	606225095341308000
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14/07/2026	09:57:20	253	2642	XLON	606225095341383000
14/07/2026	09:57:35	102	2642	TRQX	606225095341387000
14/07/2026	09:57:35	102	2642	BATE	606225095341387000
14/07/2026	09:57:35	102	2642	XLON	592151314306295000
14/07/2026	09:57:35	140	2642	CHIX	606225095341387000
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14/07/2026	10:05:31	76	2645	CHIX	592151314306490000
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14/07/2026	10:07:35	102	2645	BATE	592151314306524000
14/07/2026	10:07:35	102	2645	AQXE	606225095341605000
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14/07/2026	10:18:57	169	2646	BATE	606225095341803000

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14/07/2026	10:33:45	25	2650	CHIX	592151314306961000
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14/07/2026	10:44:29	132	2656	BATE	592151314307128000
14/07/2026	10:44:29	102	2656	BATE	606225095342180000
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14/07/2026	10:44:29	46	2656	XLON	606225095342180000
14/07/2026	10:47:22	177	2655	XLON	606225095342226000
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14/07/2026	10:47:47	116	2653	CHIX	592151314307182000
14/07/2026	10:47:47	306	2653	AQXE	606225095342231000
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14/07/2026	10:47:47	39	2653	TRQX	592151314307182000
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14/07/2026	10:58:58	199	2658	AQXE	606225095342403000
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14/07/2026	10:58:58	191	2658	XLON	606225095342403000
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14/07/2026	11:46:00	204	2648	TRQX	592151314308214000
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14/07/2026	11:46:00	102	2648	BATE	606225095343206000
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14/07/2026	11:46:00	166	2648	XLON	592151314308214000
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14/07/2026	11:46:00	314	2648	XLON	606225095343206000
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14/07/2026	11:46:00	399	2648	XLON	592151314308214000
14/07/2026	11:46:00	141	2648	CHIX	592151314308214000
14/07/2026	11:46:00	99	2648	AQXE	592151314308214000
14/07/2026	11:46:00	25	2648	BATE	606225095343206000
14/07/2026	11:56:00	153	2651	TRQX	592151314308380000
14/07/2026	11:56:00	102	2651	AQXE	606225095343363000
14/07/2026	11:56:00	6	2651	BATE	606225095343363000
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14/07/2026	12:10:30	199	2657	XLON	592151314308675000
14/07/2026	12:10:30	72	2657	TRQX	606225095343645000
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14/07/2026	12:10:30	102	2657	CHIX	606225095343645000
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14/07/2026	12:10:30	66	2657	XLON	606225095343645000
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14/07/2026	12:17:38	47	2657	XLON	606225095343783000
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14/07/2026	12:21:05	92	2657	CHIX	606225095343844000
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14/07/2026	12:23:47	204	2659	XLON	606225095343889000
14/07/2026	12:24:44	204	2658	BATE	592151314308949000

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14/07/2026	12:25:02	99	2658	AQXE	592151314308962000
14/07/2026	12:25:02	121	2658	AQXE	592151314308962000
14/07/2026	12:25:02	32	2658	AQXE	592151314308962000
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14/07/2026	12:27:28	60	2659	XLON	606225095343965000
14/07/2026	12:27:28	125	2659	XLON	606225095343965000
14/07/2026	12:28:27	367	2660	XLON	592151314309030000
14/07/2026	12:30:23	102	2661	CHIX	606225095344020000
14/07/2026	12:30:55	144	2661	TRQX	592151314309076000
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14/07/2026	12:30:55	1	2661	XLON	592151314309076000
14/07/2026	12:30:55	48	2660	CHIX	592151314309076000
14/07/2026	12:30:55	115	2660	CHIX	592151314309076000
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14/07/2026	12:30:56	393	2660	XLON	606225095344029000
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14/07/2026	12:30:56	67	2660	XLON	606225095344029000
14/07/2026	12:30:56	61	2660	XLON	592151314309076000
14/07/2026	12:30:56	60	2660	XLON	592151314309076000
14/07/2026	12:30:56	185	2660	XLON	592151314309076000
14/07/2026	12:30:56	122	2660	CHIX	606225095344029000
14/07/2026	12:34:45	35	2660	CHIX	592151314309152000
14/07/2026	12:34:45	154	2660	CHIX	592151314309152000
14/07/2026	12:34:45	102	2660	TRQX	592151314309152000
14/07/2026	12:34:45	204	2660	BATE	592151314309152000
14/07/2026	12:34:45	102	2660	AQXE	592151314309152000
14/07/2026	12:34:45	166	2660	CHIX	606225095344101000
14/07/2026	12:34:45	102	2660	TRQX	606225095344101000
14/07/2026	12:34:45	102	2660	BATE	606225095344101000
14/07/2026	12:34:45	226	2660	XLON	592151314309152000
14/07/2026	12:34:45	126	2660	AQXE	606225095344101000
14/07/2026	12:34:45	43	2660	XLON	592151314309152000
14/07/2026	12:43:46	178	2666	XLON	606225095344270000
14/07/2026	12:43:46	102	2665	BATE	606225095344270000
14/07/2026	12:43:46	260	2665	CHIX	592151314309330000
14/07/2026	12:43:46	102	2665	TRQX	606225095344270000
14/07/2026	12:43:46	78	2665	XLON	592151314309330000
14/07/2026	12:44:26	347	2664	CHIX	606225095344286000
14/07/2026	12:44:26	163	2664	CHIX	606225095344286000
14/07/2026	12:45:21	277	2664	XLON	592151314309367000
14/07/2026	12:45:21	102	2664	CHIX	606225095344306000
14/07/2026	12:45:21	126	2664	BATE	592151314309367000
14/07/2026	12:45:21	85	2664	CHIX	606225095344306000
14/07/2026	12:45:21	17	2664	CHIX	606225095344306000
14/07/2026	12:45:21	102	2664	XLON	606225095344306000
14/07/2026	12:50:04	124	2664	AQXE	606225095344396000
14/07/2026	12:50:04	32	2664	AQXE	606225095344396000
14/07/2026	12:50:42	204	2663	CHIX	606225095344408000

14/07/2026	12:52:51	237	2665	XLON	592151314309515000
14/07/2026	12:52:51	10	2665	XLON	592151314309515000
14/07/2026	12:55:51	186	2664	XLON	592151314309572000
14/07/2026	12:55:51	102	2664	AQXE	592151314309572000
14/07/2026	12:55:51	102	2664	CHIX	606225095344502000
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14/07/2026	12:56:03	114	2663	AQXE	592151314309575000
14/07/2026	12:56:03	179	2663	TRQX	592151314309575000
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14/07/2026	12:56:03	102	2663	BATE	592151314309575000
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14/07/2026	12:56:03	392	2663	XLON	606225095344505000
14/07/2026	12:56:03	192	2663	XLON	606225095344505000
14/07/2026	12:56:03	100	2663	CHIX	592151314309576000
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14/07/2026	13:00:36	204	2663	TRQX	592151314309673000
14/07/2026	13:00:36	102	2663	TRQX	606225095344599000
14/07/2026	13:00:43	2	2663	CHIX	592151314309676000
14/07/2026	13:00:43	102	2663	CHIX	592151314309676000
14/07/2026	13:00:43	33	2663	CHIX	606225095344602000
14/07/2026	13:00:43	154	2663	CHIX	606225095344602000
14/07/2026	13:00:43	251	2663	XLON	606225095344602000
14/07/2026	13:00:43	73	2663	BATE	606225095344602000
14/07/2026	13:00:43	102	2663	AQXE	606225095344602000
14/07/2026	13:00:43	102	2663	XLON	592151314309676000
14/07/2026	13:00:43	41	2663	AQXE	606225095344602000
14/07/2026	13:00:46	198	2663	XLON	606225095344603000
14/07/2026	13:06:06	102	2663	BATE	592151314309793000
14/07/2026	13:06:06	102	2662	CHIX	592151314309793000
14/07/2026	13:06:06	102	2662	TRQX	592151314309793000
14/07/2026	13:06:06	204	2662	BATE	606225095344715000
14/07/2026	13:06:06	102	2662	BATE	606225095344715000
14/07/2026	13:06:06	332	2662	AQXE	606225095344715000
14/07/2026	13:06:06	305	2663	CHIX	606225095344715000
14/07/2026	13:06:06	134	2662	TRQX	606225095344715000
14/07/2026	13:06:06	74	2663	TRQX	592151314309793000
14/07/2026	13:06:06	101	2663	TRQX	592151314309793000
14/07/2026	13:06:06	145	2663	TRQX	592151314309793000
14/07/2026	13:06:06	82	2663	TRQX	592151314309793000
14/07/2026	13:06:06	102	2662	AQXE	592151314309793000
14/07/2026	13:06:06	22	2662	AQXE	592151314309793000
14/07/2026	13:06:06	112	2662	AQXE	592151314309793000
14/07/2026	13:06:06	412	2662	BATE	606225095344715000
14/07/2026	13:06:06	306	2662	BATE	606225095344715000
14/07/2026	13:06:06	402	2663	BATE	606225095344715000
14/07/2026	13:06:06	282	2662	CHIX	592151314309793000
14/07/2026	13:06:06	338	2662	CHIX	592151314309793000
14/07/2026	13:06:06	102	2662	BATE	606225095344715000
14/07/2026	13:06:06	5	2663	XLON	606225095344715000
14/07/2026	13:06:06	124	2662	AQXE	592151314309793000

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14/07/2026	13:06:09	51	2661	AQXE	606225095344716000
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14/07/2026	13:06:35	102	2661	TRQX	592151314309804000
14/07/2026	13:06:35	102	2660	TRQX	592151314309804000
14/07/2026	13:06:35	51	2661	AQXE	606225095344725000
14/07/2026	13:06:35	102	2661	AQXE	606225095344725000
14/07/2026	13:06:35	228	2661	BATE	606225095344725000
14/07/2026	13:06:35	180	2661	CHIX	606225095344725000
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14/07/2026	13:06:35	368	2660	CHIX	606225095344725000
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14/07/2026	13:06:35	22	2661	AQXE	606225095344725000
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14/07/2026	13:16:35	102	2661	BATE	592151314309998000
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14/07/2026	13:17:36	102	2659	XLON	606225095344931000
14/07/2026	13:17:36	393	2659	XLON	606225095344931000
14/07/2026	13:17:36	75	2659	XLON	606225095344931000
14/07/2026	13:17:36	472	2659	XLON	606225095344931000
14/07/2026	13:17:36	2	2659	XLON	606225095344931000
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14/07/2026	13:19:05	135	2658	CHIX	606225095344958000
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14/07/2026	13:25:31	225	2661	CHIX	592151314310194000
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14/07/2026	13:25:31	133	2662	AQXE	592151314310194000
14/07/2026	13:25:31	137	2662	AQXE	592151314310194000
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14/07/2026	13:26:03	102	2661	CHIX	592151314310209000
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14/07/2026	13:26:03	79	2661	XLON	606225095345112000

14/07/2026	13:26:03	222	2661	XLON	606225095345112000
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14/07/2026	13:26:03	356	2661	XLON	606225095345112000
14/07/2026	13:26:03	60	2661	XLON	606225095345112000
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14/07/2026	13:30:02	158	2658	AQXE	606225095345203000
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14/07/2026	13:30:02	44	2658	TRQX	606225095345204000
14/07/2026	13:30:02	481	2658	XLON	606225095345203000
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14/07/2026	13:44:58	167	2671	XLON	592151314310767000
14/07/2026	13:44:58	28	2671	CHIX	606225095345650000
14/07/2026	13:44:58	11	2671	CHIX	606225095345650000
14/07/2026	13:44:58	10	2671	CHIX	606225095345650000
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14/07/2026	13:44:58	43	2671	CHIX	606225095345650000
14/07/2026	13:44:58	406	2670	CHIX	606225095345651000
14/07/2026	13:44:58	159	2670	CHIX	606225095345651000
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14/07/2026	13:45:21	370	2670	XLON	606225095345659000
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14/07/2026	13:45:21	221	2670	XLON	606225095345659000
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14/07/2026	13:45:21	122	2670	XLON	592151314310776000
14/07/2026	13:45:21	393	2670	XLON	592151314310776000
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14/07/2026	13:45:25	102	2669	BATE	592151314310777000
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14/07/2026	13:45:25	247	2669	CHIX	606225095345660000
14/07/2026	13:45:25	102	2669	TRQX	606225095345660000

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14/07/2026	13:45:25	59	2668	TRQX	592151314310778000
14/07/2026	13:45:25	73	2668	TRQX	592151314310778000
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14/07/2026	13:45:34	74	2668	XLON	592151314310780000
14/07/2026	13:45:34	102	2668	CHIX	592151314310780000
14/07/2026	13:45:36	102	2668	XLON	606225095345664000
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14/07/2026	13:57:51	241	2672	CHIX	606225095345917000
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14/07/2026	13:57:55	62	2672	BATE	592151314311044000
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14/07/2026	14:10:10	122	2678	BATE	606225095346189000
14/07/2026	14:11:55	69	2679	BATE	606225095346225000
14/07/2026	14:15:26	181	2679	XLON	592151314311434000
14/07/2026	14:15:26	163	2679	BATE	592151314311434000
14/07/2026	14:15:35	119	2679	TRQX	592151314311439000
14/07/2026	14:15:47	102	2678	BATE	592151314311444000
14/07/2026	14:15:47	102	2678	TRQX	592151314311444000
14/07/2026	14:15:47	102	2678	BATE	592151314311444000
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14/07/2026	14:15:47	136	2678	XLON	606225095346304000
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14/07/2026	14:18:00	147	2679	CHIX	606225095346354000
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14/07/2026	14:25:03	303	2679	CHIX	592151314311664000
14/07/2026	14:25:03	233	2679	CHIX	592151314311664000
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14/07/2026	14:25:03	102	2679	BATE	606225095346518000
14/07/2026	14:25:03	102	2679	TRQX	606225095346518000
14/07/2026	14:25:03	173	2679	BATE	606225095346518000
14/07/2026	14:25:03	189	2679	CHIX	606225095346518000
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14/07/2026	14:25:23	409	2679	XLON	606225095346525000
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14/07/2026	14:26:03	35	2679	CHIX	592151314311687000
14/07/2026	14:26:03	5	2679	CHIX	592151314311687000
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14/07/2026	14:26:45	127	2679	CHIX	606225095346556000
14/07/2026	14:26:45	142	2679	XLON	606225095346556000
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14/07/2026	14:28:05	148	2679	AQXE	606225095346593000
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14/07/2026	14:28:05	103	2679	TRQX	606225095346593000
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14/07/2026	14:28:05	181	2679	XLON	592151314311743000
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14/07/2026	14:28:25	102	2679	AQXE	606225095346602000
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14/07/2026	14:30:05	129	2679	CHIX	606225095346659000
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14/07/2026	14:30:06	259	2679	XLON	592151314311812000
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14/07/2026	14:30:07	244	2678	CHIX	606225095346661000
14/07/2026	14:30:07	104	2678	CHIX	606225095346661000
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14/07/2026	14:30:07	117	2678	CHIX	606225095346661000
14/07/2026	14:30:07	107	2678	TRQX	606225095346661000
14/07/2026	14:30:07	151	2678	AQXE	606225095346661000
14/07/2026	14:30:07	95	2678	CHIX	606225095346661000
14/07/2026	14:30:07	255	2678	XLON	592151314311813000
14/07/2026	14:30:07	492	2678	XLON	592151314311813000
14/07/2026	14:30:07	60	2678	XLON	592151314311813000
14/07/2026	14:30:07	144	2678	XLON	592151314311813000
14/07/2026	14:30:07	66	2678	TRQX	606225095346661000
14/07/2026	14:30:07	66	2678	TRQX	606225095346661000
14/07/2026	14:30:07	171	2678	AQXE	592151314311813000
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14/07/2026	14:31:15	102	2677	TRQX	606225095346717000
14/07/2026	14:32:45	204	2678	BATE	592151314311929000
14/07/2026	14:32:45	73	2677	CHIX	592151314311929000
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14/07/2026	14:32:48	175	2678	XLON	592151314311932000
14/07/2026	14:32:48	102	2678	AQXE	606225095346777000
14/07/2026	14:32:48	207	2678	AQXE	592151314311932000
14/07/2026	14:32:48	126	2678	AQXE	592151314311932000
14/07/2026	14:33:01	29	2677	CHIX	592151314311941000
14/07/2026	14:33:01	116	2677	BATE	592151314311941000
14/07/2026	14:33:01	34	2677	XLON	592151314311941000

14/07/2026	14:33:01	41	2677	XLON	592151314311941000
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14/07/2026	14:33:01	251	2677	BATE	606225095346786000
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14/07/2026	14:33:01	266	2677	XLON	592151314311941000
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14/07/2026	14:33:01	139	2677	AQXE	606225095346786000
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14/07/2026	14:36:35	40	2677	CHIX	592151314312067000
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14/07/2026	14:37:11	24	2677	XLON	592151314312088000
14/07/2026	14:37:11	268	2677	XLON	592151314312088000
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14/07/2026	14:37:24	29	2677	CHIX	606225095346938000
14/07/2026	14:37:24	24	2677	CHIX	606225095346938000
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14/07/2026	14:40:22	69	2678	BATE	592151314312199000
14/07/2026	14:40:22	133	2678	XLON	592151314312199000
14/07/2026	14:40:22	268	2678	CHIX	606225095347039000
14/07/2026	14:40:22	66	2678	TRQX	592151314312199000
14/07/2026	14:40:22	268	2678	CHIX	592151314312199000
14/07/2026	14:40:22	69	2678	XLON	606225095347039000
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14/07/2026	14:56:39	250	2678	XLON	606225095347589000
14/07/2026	14:56:39	102	2678	AQXE	606225095347589000
14/07/2026	14:56:39	239	2678	XLON	592151314312756000
14/07/2026	14:57:24	102	2678	BATE	592151314312779000
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14/07/2026	14:57:24	173	2678	AQXE	606225095347611000
14/07/2026	14:57:24	25	2678	AQXE	606225095347611000
14/07/2026	14:57:46	189	2677	AQXE	592151314312789000
14/07/2026	14:57:46	102	2677	BATE	592151314312789000
14/07/2026	14:57:46	102	2677	TRQX	592151314312789000
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14/07/2026	14:57:46	102	2677	CHIX	606225095347621000
14/07/2026	14:57:46	270	2677	CHIX	606225095347621000

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14/07/2026	14:57:46	116	2677	AQXE	606225095347621000
14/07/2026	14:57:46	217	2677	AQXE	606225095347621000
14/07/2026	14:57:46	170	2677	AQXE	606225095347621000
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14/07/2026	14:58:11	102	2676	BATE	592151314312803000
14/07/2026	14:58:11	148	2676	AQXE	606225095347634000
14/07/2026	14:58:11	204	2676	CHIX	606225095347634000
14/07/2026	14:58:11	74	2676	XLON	606225095347634000
14/07/2026	15:00:36	102	2673	AQXE	592151314312881000
14/07/2026	15:00:36	367	2673	CHIX	592151314312881000
14/07/2026	15:00:36	240	2673	BATE	606225095347711000
14/07/2026	15:00:36	204	2673	XLON	592151314312881000
14/07/2026	15:00:36	136	2673	TRQX	592151314312881000
14/07/2026	15:00:36	248	2673	XLON	592151314312881000
14/07/2026	15:00:36	102	2673	AQXE	592151314312881000
14/07/2026	15:00:36	102	2673	AQXE	606225095347711000
14/07/2026	15:00:36	102	2673	CHIX	606225095347711000
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14/07/2026	15:00:36	204	2673	XLON	592151314312881000
14/07/2026	15:00:36	226	2673	XLON	592151314312881000
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14/07/2026	15:00:36	102	2673	AQXE	606225095347711000
14/07/2026	15:04:19	276	2676	AQXE	592151314313009000
14/07/2026	15:04:19	204	2676	AQXE	592151314313009000
14/07/2026	15:04:19	169	2676	AQXE	592151314313009000
14/07/2026	15:04:19	306	2676	TRQX	606225095347835000
14/07/2026	15:04:19	309	2676	TRQX	606225095347835000
14/07/2026	15:04:19	267	2676	XLON	592151314313009000
14/07/2026	15:04:19	46	2676	XLON	592151314313009000
14/07/2026	15:04:19	158	2676	XLON	592151314313009000
14/07/2026	15:04:19	102	2676	XLON	606225095347835000
14/07/2026	15:05:31	204	2678	XLON	592151314313049000
14/07/2026	15:05:31	66	2678	CHIX	606225095347874000
14/07/2026	15:05:33	131	2678	CHIX	606225095347875000
14/07/2026	15:05:33	61	2678	XLON	592151314313050000
14/07/2026	15:06:31	3	2679	BATE	592151314313082000
14/07/2026	15:06:31	19	2679	CHIX	606225095347906000
14/07/2026	15:06:31	37	2679	CHIX	606225095347906000
14/07/2026	15:06:31	69	2679	CHIX	606225095347906000
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14/07/2026	15:06:49	102	2678	BATE	592151314313091000
14/07/2026	15:06:49	102	2678	TRQX	592151314313091000
14/07/2026	15:06:49	102	2678	TRQX	592151314313091000
14/07/2026	15:06:49	279	2678	CHIX	606225095347916000
14/07/2026	15:06:49	173	2678	CHIX	606225095347916000
14/07/2026	15:06:49	146	2678	BATE	606225095347916000
14/07/2026	15:06:49	204	2678	AQXE	606225095347916000
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14/07/2026	15:06:49	45	2678	XLON	592151314313091000
14/07/2026	15:06:49	100	2678	XLON	592151314313091000
14/07/2026	15:06:49	100	2678	XLON	592151314313091000
14/07/2026	15:06:49	20	2678	XLON	592151314313091000
14/07/2026	15:06:49	192	2678	CHIX	606225095347916000
14/07/2026	15:06:57	294	2678	XLON	606225095347920000
14/07/2026	15:07:01	52	2678	CHIX	592151314313098000
14/07/2026	15:07:01	50	2678	CHIX	592151314313098000
14/07/2026	15:07:01	267	2678	CHIX	592151314313098000

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14/07/2026	15:07:01	102	2678	AQXE	606225095347923000
14/07/2026	15:07:01	204	2678	XLON	606225095347923000
14/07/2026	15:07:01	165	2678	XLON	606225095347923000
14/07/2026	15:07:02	93	2678	AQXE	592151314313099000
14/07/2026	15:07:05	137	2678	TRQX	606225095347925000
14/07/2026	15:07:05	102	2678	CHIX	592151314313100000
14/07/2026	15:07:05	9	2678	AQXE	592151314313100000
14/07/2026	15:07:05	178	2678	XLON	606225095347925000
14/07/2026	15:07:38	102	2677	CHIX	592151314313116000
14/07/2026	15:07:38	372	2677	CHIX	592151314313116000
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14/07/2026	15:07:45	282	2676	CHIX	606225095347945000
14/07/2026	15:07:51	102	2676	CHIX	592151314313124000
14/07/2026	15:07:51	163	2676	XLON	592151314313124000
14/07/2026	15:07:51	102	2676	AQXE	606225095347948000
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14/07/2026	15:11:51	43	2677	TRQX	606225095348068000
14/07/2026	15:11:51	102	2677	XLON	592151314313247000
14/07/2026	15:11:51	50	2677	CHIX	606225095348068000
14/07/2026	15:11:51	48	2677	CHIX	606225095348068000
14/07/2026	15:11:53	50	2677	CHIX	606225095348069000
14/07/2026	15:12:06	204	2675	TRQX	592151314313254000
14/07/2026	15:12:06	102	2675	AQXE	606225095348075000
14/07/2026	15:12:06	254	2675	BATE	606225095348075000
14/07/2026	15:12:06	380	2675	CHIX	606225095348075000
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14/07/2026	15:12:06	71	2675	AQXE	592151314313254000
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14/07/2026	15:12:06	492	2675	XLON	606225095348075000

14/07/2026	15:12:06	104	2675	XLON	606225095348075000
14/07/2026	15:12:06	60	2675	XLON	606225095348075000
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14/07/2026	15:12:06	189	2675	XLON	606225095348075000
14/07/2026	15:12:06	62	2675	TRQX	606225095348075000
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14/07/2026	15:16:28	62	2676	TRQX	606225095348218000
14/07/2026	15:16:28	59	2676	TRQX	592151314313401000
14/07/2026	15:16:33	62	2676	TRQX	592151314313404000
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14/07/2026	15:16:35	1	2676	TRQX	592151314313405000
14/07/2026	15:16:35	43	2676	TRQX	606225095348222000
14/07/2026	15:16:45	62	2676	TRQX	592151314313413000
14/07/2026	15:16:45	57	2676	TRQX	606225095348230000
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14/07/2026	15:18:07	93	2675	CHIX	606225095348274000
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14/07/2026	15:18:10	120	2675	XLON	592151314313460000
14/07/2026	15:18:15	120	2675	XLON	606225095348279000
14/07/2026	15:18:35	120	2675	XLON	606225095348288000
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14/07/2026	15:18:46	120	2675	XLON	592151314313478000
14/07/2026	15:18:47	102	2674	TRQX	592151314313478000
14/07/2026	15:18:47	102	2674	BATE	592151314313478000
14/07/2026	15:18:47	189	2674	CHIX	606225095348294000
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14/07/2026	15:24:14	104	2676	CHIX	606225095348451000
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14/07/2026	15:25:51	105	2678	CHIX	606225095348497000
14/07/2026	15:25:51	615	2678	XLON	592151314313688000
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14/07/2026	15:26:31	304	2676	CHIX	592151314313709000
14/07/2026	15:26:31	102	2676	AQXE	592151314313709000
14/07/2026	15:26:31	102	2676	TRQX	606225095348518000

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14/07/2026	15:26:31	229	2676	XLON	606225095348518000
14/07/2026	15:26:31	183	2676	XLON	606225095348518000
14/07/2026	15:26:54	102	2675	TRQX	592151314313727000
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14/07/2026	15:26:54	206	2675	CHIX	592151314313727000
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14/07/2026	15:26:54	102	2675	CHIX	606225095348535000
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14/07/2026	15:30:24	10	2676	BATE	606225095348635000
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14/07/2026	15:32:18	118	2677	AQXE	606225095348693000
14/07/2026	15:32:23	118	2677	AQXE	606225095348694000
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14/07/2026	15:32:36	58	2677	XLON	592151314313898000
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14/07/2026	15:32:40	116	2676	AQXE	606225095348703000
14/07/2026	15:32:40	79	2676	AQXE	606225095348703000
14/07/2026	15:32:45	116	2676	XLON	592151314313902000
14/07/2026	15:32:53	117	2676	XLON	606225095348709000
14/07/2026	15:33:00	116	2676	AQXE	592151314313908000
14/07/2026	15:33:00	2	2676	BATE	606225095348711000
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14/07/2026	15:33:05	60	2676	XLON	592151314313911000
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14/07/2026	15:33:31	102	2675	XLON	606225095348727000
14/07/2026	15:33:31	102	2675	AQXE	606225095348727000
14/07/2026	15:33:31	518	2675	XLON	606225095348727000
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14/07/2026	15:33:49	88	2676	CHIX	592151314313933000
14/07/2026	15:33:49	28	2676	CHIX	592151314313933000

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14/07/2026	15:34:01	102	2676	CHIX	606225095348742000
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14/07/2026	15:35:05	203	2674	BATE	606225095348835000
14/07/2026	15:35:22	102	2673	BATE	592151314314047000
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14/07/2026	15:35:57	203	2671	CHIX	606225095348866000
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14/07/2026	15:37:52	76	2673	XLON	592151314314126000
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14/07/2026	15:38:07	102	2672	TRQX	606225095348931000
14/07/2026	15:38:07	184	2672	XLON	606225095348931000
14/07/2026	15:38:12	108	2672	XLON	606225095348933000
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14/07/2026	15:38:26	181	2671	XLON	606225095348941000
14/07/2026	15:38:37	102	2671	BATE	592151314314149000
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14/07/2026	15:39:58	154	2672	XLON	606225095348988000
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14/07/2026	15:42:31	13	2674	AQXE	592151314314270000
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14/07/2026	15:42:35	69	2674	AQXE	592151314314272000
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14/07/2026	16:04:21	82	2666	CHIX	592151314315040000
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14/07/2026	16:04:23	39	2666	XLON	592151314315046000
14/07/2026	16:04:24	36	2666	XLON	592151314315049000