

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22/07/2026	08:02:48	134	2799	CHIX	592154145454751000
22/07/2026	08:02:48	157	2799	CHIX	592154145454751000
22/07/2026	08:02:48	245	2799	XLON	606227926491104000
22/07/2026	08:02:48	97	2799	TRQX	606227926491104000
22/07/2026	08:02:48	86	2799	XLON	606227926491104000
22/07/2026	08:03:29	111	2804	BATE	592154145454769000
22/07/2026	08:03:50	144	2802	CHIX	592154145454777000
22/07/2026	08:03:50	194	2802	XLON	606227926491130000
22/07/2026	08:03:50	262	2802	CHIX	592154145454777000
22/07/2026	08:03:50	194	2802	XLON	606227926491130000
22/07/2026	08:03:50	97	2802	TRQX	606227926491130000
22/07/2026	08:03:50	194	2802	XLON	592154145454777000
22/07/2026	08:03:50	97	2802	TRQX	592154145454777000
22/07/2026	08:03:50	232	2802	CHIX	606227926491130000
22/07/2026	08:03:50	30	2802	CHIX	606227926491130000
22/07/2026	08:03:50	262	2802	CHIX	592154145454777000
22/07/2026	08:03:50	194	2802	XLON	606227926491130000
22/07/2026	08:03:50	97	2802	TRQX	606227926491130000
22/07/2026	08:03:50	58	2802	XLON	592154145454777000
22/07/2026	08:03:50	136	2802	XLON	592154145454777000
22/07/2026	08:03:50	97	2802	TRQX	592154145454777000
22/07/2026	08:03:50	243	2802	CHIX	606227926491130000
22/07/2026	08:03:50	162	2801	CHIX	592154145454777000
22/07/2026	08:03:50	11	2800	CHIX	592154145454777000
22/07/2026	08:03:50	183	2800	CHIX	592154145454777000
22/07/2026	08:03:50	200	2800	XLON	592154145454777000
22/07/2026	08:03:50	97	2800	BATE	606227926491130000
22/07/2026	08:03:50	97	2800	AQXE	606227926491130000
22/07/2026	08:03:53	497	2801	TRQX	606227926491131000
22/07/2026	08:04:47	133	2810	XLON	592154145454799000
22/07/2026	08:05:06	388	2805	XLON	606227926491159000
22/07/2026	08:05:06	89	2805	XLON	592154145454807000
22/07/2026	08:05:06	183	2805	XLON	592154145454807000
22/07/2026	08:07:17	97	2807	TRQX	592154145454871000
22/07/2026	08:07:17	97	2807	BATE	592154145454871000
22/07/2026	08:07:17	274	2807	CHIX	606227926491222000
22/07/2026	08:07:17	120	2807	XLON	606227926491222000
22/07/2026	08:07:24	291	2804	CHIX	592154145454875000
22/07/2026	08:07:24	97	2804	CHIX	592154145454875000
22/07/2026	08:07:24	156	2804	XLON	592154145454875000
22/07/2026	08:07:24	97	2804	BATE	606227926491226000
22/07/2026	08:07:24	97	2804	TRQX	606227926491226000
22/07/2026	08:07:24	97	2804	TRQX	606227926491226000
22/07/2026	08:07:24	152	2804	XLON	606227926491226000
22/07/2026	08:07:24	48	2804	CHIX	592154145454875000
22/07/2026	08:07:24	141	2804	CHIX	606227926491226000
22/07/2026	08:10:54	194	2803	CHIX	592154145454966000
22/07/2026	08:10:54	194	2803	TRQX	606227926491315000
22/07/2026	08:10:54	197	2803	BATE	606227926491315000
22/07/2026	08:10:54	111	2803	XLON	606227926491315000
22/07/2026	08:12:21	97	2804	AQXE	592154145455001000
22/07/2026	08:12:21	442	2804	CHIX	606227926491348000
22/07/2026	08:12:21	170	2804	CHIX	606227926491348000
22/07/2026	08:12:21	97	2804	XLON	592154145455001000
22/07/2026	08:12:35	97	2802	TRQX	592154145455006000
22/07/2026	08:12:35	264	2802	CHIX	606227926491353000
22/07/2026	08:12:35	97	2802	XLON	592154145455006000
22/07/2026	08:12:35	122	2802	CHIX	606227926491353000

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22/07/2026	08:17:43	153	2803	CHIX	592154145455126000
22/07/2026	08:17:43	300	2803	CHIX	606227926491468000
22/07/2026	08:17:43	97	2803	BATE	606227926491468000
22/07/2026	08:17:43	97	2803	AQXE	606227926491468000
22/07/2026	08:17:43	94	2803	CHIX	606227926491468000
22/07/2026	08:17:43	97	2803	XLON	606227926491468000
22/07/2026	08:17:43	144	2803	CHIX	592154145455126000
22/07/2026	08:17:43	97	2802	BATE	592154145455126000
22/07/2026	08:17:43	97	2802	TRQX	592154145455126000
22/07/2026	08:17:43	97	2802	BATE	592154145455126000
22/07/2026	08:17:43	96	2802	TRQX	592154145455126000
22/07/2026	08:17:43	97	2802	TRQX	592154145455126000
22/07/2026	08:17:43	1	2802	TRQX	592154145455126000
22/07/2026	08:17:43	97	2802	BATE	606227926491469000
22/07/2026	08:17:43	237	2802	AQXE	606227926491469000
22/07/2026	08:17:43	270	2802	CHIX	606227926491469000
22/07/2026	08:17:43	170	2802	CHIX	606227926491469000
22/07/2026	08:17:43	124	2802	XLON	592154145455126000
22/07/2026	08:17:43	97	2802	XLON	592154145455126000
22/07/2026	08:17:43	157	2802	XLON	606227926491469000
22/07/2026	08:17:44	127	2802	CHIX	606227926491469000
22/07/2026	08:17:48	97	2801	TRQX	592154145455128000
22/07/2026	08:17:48	263	2801	CHIX	592154145455128000
22/07/2026	08:17:48	97	2801	TRQX	606227926491470000
22/07/2026	08:17:48	16	2801	BATE	606227926491470000
22/07/2026	08:17:48	130	2801	BATE	606227926491470000
22/07/2026	08:18:34	97	2801	AQXE	592154145455146000
22/07/2026	08:18:34	247	2801	XLON	592154145455146000
22/07/2026	08:18:34	97	2801	CHIX	606227926491488000
22/07/2026	08:18:34	113	2801	XLON	592154145455146000
22/07/2026	08:24:10	30	2805	CHIX	592154145455251000
22/07/2026	08:24:10	261	2805	CHIX	592154145455251000
22/07/2026	08:24:10	224	2805	AQXE	606227926491589000
22/07/2026	08:24:10	176	2805	XLON	592154145455251000
22/07/2026	08:24:10	305	2805	XLON	592154145455251000
22/07/2026	08:24:10	33	2805	XLON	606227926491589000
22/07/2026	08:24:10	194	2804	TRQX	592154145455251000
22/07/2026	08:24:10	228	2804	CHIX	606227926491589000
22/07/2026	08:24:10	79	2804	XLON	592154145455251000
22/07/2026	08:24:10	111	2804	XLON	592154145455251000
22/07/2026	08:25:52	194	2802	BATE	592154145455279000
22/07/2026	08:25:52	177	2802	AQXE	592154145455279000
22/07/2026	08:25:52	194	2802	TRQX	606227926491615000
22/07/2026	08:26:08	110	2801	AQXE	592154145455282000
22/07/2026	08:27:26	84	2801	AQXE	592154145455310000
22/07/2026	08:27:26	183	2801	TRQX	592154145455310000
22/07/2026	08:27:26	97	2801	BATE	592154145455310000
22/07/2026	08:27:26	194	2801	CHIX	606227926491646000
22/07/2026	08:27:26	369	2801	BATE	606227926491646000
22/07/2026	08:27:26	87	2801	XLON	592154145455310000
22/07/2026	08:27:26	51	2801	XLON	592154145455310000
22/07/2026	08:27:30	250	2800	CHIX	592154145455311000
22/07/2026	08:27:30	97	2800	BATE	592154145455311000
22/07/2026	08:27:30	63	2801	XLON	606227926491647000
22/07/2026	08:27:30	101	2800	AQXE	606227926491647000
22/07/2026	08:27:30	97	2800	CHIX	606227926491647000
22/07/2026	08:27:30	97	2800	BATE	606227926491647000
22/07/2026	08:27:30	97	2800	TRQX	592154145455311000

22/07/2026	08:27:30	97	2800	TRQX	606227926491647000
22/07/2026	08:27:30	46	2800	CHIX	592154145455311000
22/07/2026	08:27:30	59	2800	CHIX	592154145455311000
22/07/2026	08:27:30	97	2800	CHIX	592154145455311000
22/07/2026	08:27:30	97	2800	AQXE	592154145455311000
22/07/2026	08:27:30	97	2800	XLON	606227926491647000
22/07/2026	08:27:30	98	2800	XLON	606227926491647000
22/07/2026	08:27:30	96	2800	XLON	606227926491647000
22/07/2026	08:27:30	132	2800	TRQX	606227926491647000
22/07/2026	08:37:05	194	2797	AQXE	606227926491835000
22/07/2026	08:37:05	429	2797	TRQX	592154145455507000
22/07/2026	08:37:05	186	2797	XLON	592154145455507000
22/07/2026	08:37:05	117	2797	AQXE	606227926491835000
22/07/2026	08:37:05	109	2797	AQXE	606227926491835000
22/07/2026	08:37:05	74	2797	XLON	606227926491835000
22/07/2026	08:37:07	97	2796	AQXE	592154145455508000
22/07/2026	08:37:07	229	2796	CHIX	592154145455508000
22/07/2026	08:37:07	97	2796	BATE	606227926491835000
22/07/2026	08:37:07	97	2796	TRQX	606227926491835000
22/07/2026	08:37:07	340	2795	TRQX	592154145455508000
22/07/2026	08:37:07	97	2795	BATE	606227926491835000
22/07/2026	08:37:07	64	2795	XLON	592154145455508000
22/07/2026	08:37:07	19	2795	XLON	592154145455508000
22/07/2026	08:46:06	97	2793	TRQX	592154145455680000
22/07/2026	08:46:06	172	2793	CHIX	592154145455680000
22/07/2026	08:46:06	194	2793	BATE	592154145455680000
22/07/2026	08:46:06	97	2793	TRQX	606227926492001000
22/07/2026	08:46:06	194	2793	BATE	606227926492001000
22/07/2026	08:46:06	216	2793	CHIX	606227926492001000
22/07/2026	08:46:06	97	2793	AQXE	592154145455680000
22/07/2026	08:46:06	97	2793	AQXE	606227926492001000
22/07/2026	08:52:21	135	2797	CHIX	592154145455793000
22/07/2026	08:55:16	139	2799	CHIX	606227926492162000
22/07/2026	08:55:39	106	2799	XLON	592154145455856000
22/07/2026	08:56:40	234	2799	AQXE	592154145455877000
22/07/2026	08:56:40	82	2799	AQXE	592154145455877000
22/07/2026	08:58:33	97	2799	CHIX	592154145455913000
22/07/2026	08:58:33	227	2799	XLON	606227926492223000
22/07/2026	08:59:21	72	2798	CHIX	592154145455928000
22/07/2026	08:59:21	122	2798	CHIX	592154145455928000
22/07/2026	08:59:21	243	2798	TRQX	606227926492238000
22/07/2026	08:59:21	28	2798	XLON	592154145455928000
22/07/2026	09:00:56	139	2800	CHIX	606227926492304000
22/07/2026	09:00:56	94	2800	XLON	592154145455995000
22/07/2026	09:01:43	236	2800	XLON	592154145456026000
22/07/2026	09:01:43	85	2800	CHIX	606227926492334000
22/07/2026	09:04:00	12	2807	XLON	592154145456120000
22/07/2026	09:04:00	121	2807	XLON	606227926492426000
22/07/2026	09:04:00	247	2807	XLON	606227926492426000
22/07/2026	09:04:23	497	2805	AQXE	606227926492438000
22/07/2026	09:04:23	163	2805	XLON	606227926492438000
22/07/2026	09:04:32	291	2805	CHIX	592154145456137000
22/07/2026	09:04:32	209	2805	CHIX	592154145456137000
22/07/2026	09:04:32	94	2805	XLON	606227926492442000
22/07/2026	09:04:32	100	2805	XLON	606227926492442000
22/07/2026	09:04:32	97	2805	AQXE	592154145456137000
22/07/2026	09:04:35	97	2805	TRQX	606227926492444000
22/07/2026	09:04:35	221	2805	XLON	592154145456139000
22/07/2026	09:04:35	188	2805	XLON	592154145456139000

22/07/2026	09:04:35	268	2805	CHIX	606227926492444000
22/07/2026	09:04:35	251	2805	CHIX	592154145456139000
22/07/2026	09:04:35	194	2805	XLON	606227926492445000
22/07/2026	09:04:35	97	2805	AQXE	606227926492445000
22/07/2026	09:04:35	97	2805	XLON	592154145456139000
22/07/2026	09:04:35	172	2805	CHIX	606227926492445000
22/07/2026	09:12:08	97	2805	XLON	606227926492629000
22/07/2026	09:12:29	101	2806	CHIX	592154145456340000
22/07/2026	09:15:05	155	2812	XLON	606227926492692000
22/07/2026	09:15:05	13	2812	XLON	606227926492692000
22/07/2026	09:15:05	142	2812	XLON	606227926492692000
22/07/2026	09:15:36	221	2812	XLON	606227926492704000
22/07/2026	09:15:36	189	2812	XLON	592154145456409000
22/07/2026	09:17:00	186	2814	CHIX	592154145456442000
22/07/2026	09:17:00	221	2814	XLON	606227926492735000
22/07/2026	09:17:00	9	2814	XLON	606227926492735000
22/07/2026	09:17:27	268	2817	CHIX	592154145456453000
22/07/2026	09:17:27	221	2817	XLON	606227926492745000
22/07/2026	09:17:27	60	2817	XLON	606227926492745000
22/07/2026	09:17:27	68	2817	XLON	592154145456453000
22/07/2026	12:02:59	97	2818	CHIX	592154145459849000
22/07/2026	12:02:59	194	2818	BATE	592154145459849000
22/07/2026	12:02:59	129	2818	TRQX	592154145459849000
22/07/2026	12:02:59	388	2818	BATE	592154145459849000
22/07/2026	12:02:59	219	2818	TRQX	592154145459849000
22/07/2026	12:02:59	97	2818	AQXE	592154145459849000
22/07/2026	12:02:59	97	2818	TRQX	592154145459849000
22/07/2026	12:02:59	74	2818	CHIX	592154145459849000
22/07/2026	12:02:59	679	2818	AQXE	592154145459849000
22/07/2026	12:02:59	97	2818	TRQX	592154145459849000
22/07/2026	12:02:59	97	2818	BATE	592154145459849000
22/07/2026	12:02:59	97	2818	XLON	592154145459849000
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22/07/2026	12:02:59	194	2818	XLON	592154145459849000
22/07/2026	12:02:59	973	2818	CHIX	592154145459849000
22/07/2026	12:02:59	97	2818	AQXE	606227926496010000
22/07/2026	12:02:59	177	2818	XLON	606227926496010000
22/07/2026	12:02:59	97	2818	AQXE	606227926496010000
22/07/2026	12:02:59	27	2818	XLON	606227926496010000
22/07/2026	12:02:59	97	2818	AQXE	606227926496010000
22/07/2026	12:02:59	214	2818	XLON	606227926496010000
22/07/2026	12:02:59	139	2818	AQXE	606227926496010000
22/07/2026	12:02:59	97	2818	TRQX	606227926496010000
22/07/2026	12:02:59	97	2818	CHIX	606227926496010000
22/07/2026	12:02:59	110	2818	TRQX	606227926496010000
22/07/2026	12:02:59	306	2818	AQXE	606227926496010000
22/07/2026	12:02:59	582	2818	TRQX	606227926496010000
22/07/2026	12:02:59	97	2818	BATE	606227926496010000
22/07/2026	12:02:59	194	2818	XLON	606227926496010000
22/07/2026	12:02:59	97	2818	CHIX	606227926496010000
22/07/2026	12:02:59	582	2818	BATE	606227926496010000
22/07/2026	12:02:59	233	2818	CHIX	606227926496010000
22/07/2026	12:02:59	224	2818	CHIX	606227926496011000
22/07/2026	12:02:59	298	2818	CHIX	606227926496011000
22/07/2026	12:02:59	79	2817	XLON	592154145459849000
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22/07/2026	12:02:59	190	2818	XLON	592154145459849000
22/07/2026	12:02:59	49	2818	XLON	592154145459849000
22/07/2026	12:02:59	175	2817	AQXE	606227926496011000

22/07/2026	12:02:59	175	2818	AQXE	606227926496011000
22/07/2026	12:02:59	118	2818	AQXE	606227926496011000
22/07/2026	12:02:59	175	2818	AQXE	592154145459849000
22/07/2026	12:02:59	3	2817	XLON	592154145459849000
22/07/2026	12:02:59	260	2817	XLON	592154145459849000
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22/07/2026	12:02:59	26	2817	XLON	592154145459849000
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22/07/2026	12:02:59	314	2818	XLON	592154145459849000
22/07/2026	12:02:59	175	2818	AQXE	592154145459849000
22/07/2026	12:02:59	139	2818	XLON	592154145459849000
22/07/2026	12:02:59	210	2818	XLON	592154145459849000
22/07/2026	12:02:59	260	2818	XLON	592154145459849000
22/07/2026	12:02:59	197	2818	XLON	592154145459849000
22/07/2026	12:02:59	139	2818	TRQX	606227926496011000
22/07/2026	12:02:59	175	2818	AQXE	606227926496011000
22/07/2026	12:02:59	76	2818	CHIX	606227926496011000
22/07/2026	12:02:59	175	2818	AQXE	592154145459849000
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22/07/2026	12:02:59	171	2818	BATE	606227926496011000
22/07/2026	12:02:59	97	2818	AQXE	606227926496011000
22/07/2026	12:02:59	175	2818	AQXE	606227926496011000
22/07/2026	12:02:59	79	2818	XLON	592154145459849000
22/07/2026	12:02:59	131	2818	XLON	592154145459849000
22/07/2026	12:02:59	175	2818	XLON	592154145459849000
22/07/2026	12:02:59	24	2818	XLON	592154145459849000
22/07/2026	12:02:59	29	2818	XLON	592154145459849000
22/07/2026	12:02:59	173	2818	XLON	592154145459849000
22/07/2026	12:02:59	97	2818	TRQX	592154145459849000
22/07/2026	12:02:59	97	2818	BATE	592154145459849000
22/07/2026	12:02:59	368	2818	CHIX	606227926496011000
22/07/2026	12:02:59	36	2818	XLON	592154145459849000
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22/07/2026	12:02:59	70	2818	XLON	606227926496011000
22/07/2026	12:02:59	77	2818	XLON	606227926496011000
22/07/2026	12:02:59	79	2818	XLON	606227926496011000
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22/07/2026	12:03:01	95	2818	AQXE	606227926496011000
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22/07/2026	12:03:01	97	2818	TRQX	606227926496011000
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22/07/2026	12:03:03	150	2818	XLON	592154145459851000
22/07/2026	12:03:03	132	2818	XLON	592154145459851000
22/07/2026	12:03:03	175	2818	AQXE	606227926496012000
22/07/2026	12:03:03	67	2818	AQXE	606227926496012000
22/07/2026	12:03:03	122	2818	AQXE	606227926496012000
22/07/2026	12:03:03	139	2818	AQXE	606227926496012000
22/07/2026	12:03:03	5	2818	AQXE	592154145459851000
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22/07/2026	12:03:03	142	2818	XLON	606227926496012000
22/07/2026	12:03:03	45	2818	XLON	606227926496012000
22/07/2026	12:03:03	360	2818	XLON	606227926496012000
22/07/2026	12:03:03	51	2818	XLON	606227926496012000
22/07/2026	12:12:25	464	2816	BATE	592154145460075000
22/07/2026	12:12:25	122	2816	AQXE	592154145460075000
22/07/2026	12:12:25	106	2816	XLON	606227926496228000
22/07/2026	12:12:25	88	2816	XLON	606227926496228000
22/07/2026	12:12:25	97	2816	AQXE	592154145460075000
22/07/2026	12:12:25	97	2816	CHIX	592154145460075000
22/07/2026	12:12:25	22	2815	CHIX	606227926496228000

22/07/2026	12:12:25	99	2816	TRQX	606227926496228000
22/07/2026	12:12:25	97	2815	BATE	592154145460075000
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22/07/2026	12:42:03	326	2816	CHIX	606227926496807000
22/07/2026	12:42:03	179	2816	AQXE	592154145460677000
22/07/2026	12:42:03	124	2816	BATE	606227926496807000
22/07/2026	12:42:03	97	2816	TRQX	606227926496807000
22/07/2026	12:42:03	358	2816	BATE	606227926496807000
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22/07/2026	12:42:03	119	2816	AQXE	592154145460677000
22/07/2026	12:42:03	185	2816	AQXE	592154145460677000
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22/07/2026	12:42:07	179	2815	AQXE	592154145460678000
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22/07/2026	12:42:07	73	2815	AQXE	592154145460678000
22/07/2026	12:42:07	194	2815	TRQX	606227926496808000
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22/07/2026	12:42:14	77	2814	CHIX	592154145460681000
22/07/2026	12:42:14	97	2814	BATE	606227926496811000
22/07/2026	12:42:14	83	2814	AQXE	592154145460681000
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22/07/2026	12:49:53	194	2814	TRQX	592154145460850000
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22/07/2026	13:14:40	97	2816	TRQX	592154145461317000
22/07/2026	13:14:40	223	2816	BATE	592154145461317000
22/07/2026	13:14:40	194	2816	TRQX	606227926497425000
22/07/2026	13:14:40	194	2816	BATE	606227926497425000
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22/07/2026	13:14:40	244	2816	AQXE	606227926497425000
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22/07/2026	13:14:40	118	2816	AQXE	606227926497425000
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22/07/2026	13:14:43	209	2815	CHIX	606227926497426000
22/07/2026	13:14:43	194	2815	CHIX	606227926497426000
22/07/2026	13:14:43	132	2815	AQXE	606227926497426000
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22/07/2026	13:31:38	57	2816	AQXE	606227926497772000
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22/07/2026	13:32:22	194	2815	CHIX	606227926497788000
22/07/2026	13:32:22	291	2815	TRQX	606227926497788000
22/07/2026	13:32:22	32	2815	AQXE	592154145461693000
22/07/2026	13:32:22	115	2815	AQXE	606227926497788000
22/07/2026	13:32:22	159	2815	AQXE	606227926497788000
22/07/2026	13:32:22	142	2815	AQXE	606227926497788000
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22/07/2026	13:32:22	129	2815	XLON	606227926497788000
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22/07/2026	13:35:17	127	2816	XLON	606227926497851000
22/07/2026	13:36:21	59	2813	TRQX	592154145461782000
22/07/2026	13:36:21	213	2813	BATE	592154145461782000
22/07/2026	13:36:21	118	2813	BATE	592154145461782000
22/07/2026	13:36:21	38	2813	TRQX	592154145461782000
22/07/2026	13:36:21	97	2813	TRQX	592154145461782000
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22/07/2026	13:36:21	291	2813	CHIX	606227926497874000
22/07/2026	13:36:21	97	2813	TRQX	606227926497874000
22/07/2026	13:36:21	97	2813	CHIX	606227926497874000
22/07/2026	13:36:21	271	2813	XLON	592154145461783000
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22/07/2026	13:39:22	423	2814	CHIX	592154145461839000
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22/07/2026	13:39:22	109	2814	AQXE	592154145461839000
22/07/2026	13:39:22	305	2814	XLON	606227926497928000
22/07/2026	13:39:22	330	2814	XLON	606227926497928000
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22/07/2026	13:42:46	183	2813	CHIX	606227926497995000
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22/07/2026	13:42:46	210	2813	XLON	592154145461907000
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22/07/2026	13:43:01	23	2813	XLON	606227926498000000
22/07/2026	13:43:12	125	2813	CHIX	592154145461916000
22/07/2026	13:43:12	74	2813	XLON	606227926498003000
22/07/2026	13:50:01	324	2816	CHIX	592154145462066000
22/07/2026	13:50:01	259	2816	CHIX	592154145462066000
22/07/2026	13:50:01	97	2816	AQXE	592154145462066000
22/07/2026	13:50:01	97	2816	TRQX	606227926498147000

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22/07/2026	13:50:02	276	2816	CHIX	592154145462067000
22/07/2026	13:50:02	97	2816	XLON	592154145462067000
22/07/2026	13:50:02	97	2816	AQXE	606227926498147000
22/07/2026	13:50:02	181	2816	CHIX	606227926498147000
22/07/2026	13:50:02	194	2816	XLON	606227926498147000
22/07/2026	13:50:02	251	2816	XLON	592154145462067000
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22/07/2026	13:50:36	97	2815	AQXE	606227926498160000
22/07/2026	13:50:36	194	2815	BATE	606227926498160000
22/07/2026	13:50:36	268	2815	CHIX	606227926498160000
22/07/2026	13:50:36	268	2815	CHIX	592154145462080000
22/07/2026	13:50:36	115	2815	AQXE	606227926498160000
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22/07/2026	13:56:56	97	2812	BATE	592154145462230000
22/07/2026	13:56:56	123	2812	CHIX	592154145462230000
22/07/2026	13:56:56	97	2812	BATE	606227926498304000
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22/07/2026	14:01:15	278	2812	CHIX	606227926498427000
22/07/2026	14:01:15	216	2812	BATE	606227926498427000
22/07/2026	14:01:15	146	2812	XLON	592154145462358000
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22/07/2026	14:02:10	97	2811	TRQX	592154145462380000

22/07/2026	14:02:10	97	2811	BATE	592154145462380000
22/07/2026	14:02:10	169	2811	CHIX	592154145462380000
22/07/2026	14:02:10	97	2811	BATE	592154145462380000
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22/07/2026	14:02:10	135	2811	TRQX	606227926498449000
22/07/2026	14:02:10	97	2811	BATE	606227926498449000
22/07/2026	14:02:10	120	2811	AQXE	606227926498449000
22/07/2026	14:02:10	60	2811	XLON	592154145462380000
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22/07/2026	14:06:28	310	2814	BATE	606227926498541000
22/07/2026	14:06:28	194	2814	TRQX	606227926498541000
22/07/2026	14:06:28	138	2814	AQXE	592154145462478000
22/07/2026	14:06:28	325	2814	XLON	606227926498541000
22/07/2026	14:06:28	125	2814	XLON	606227926498541000
22/07/2026	14:06:42	243	2813	AQXE	592154145462483000
22/07/2026	14:06:42	194	2813	BATE	592154145462483000
22/07/2026	14:06:42	97	2813	BATE	592154145462483000
22/07/2026	14:06:42	97	2813	TRQX	592154145462483000
22/07/2026	14:06:42	189	2813	CHIX	606227926498546000
22/07/2026	14:06:42	194	2813	TRQX	606227926498546000
22/07/2026	14:06:42	106	2813	AQXE	592154145462483000
22/07/2026	14:06:42	97	2813	CHIX	606227926498546000
22/07/2026	14:06:42	214	2813	XLON	606227926498546000
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22/07/2026	14:14:30	293	2814	CHIX	592154145462647000
22/07/2026	14:14:30	194	2814	TRQX	592154145462647000
22/07/2026	14:14:30	172	2814	CHIX	606227926498703000
22/07/2026	14:14:30	194	2814	BATE	606227926498703000
22/07/2026	14:14:30	97	2814	TRQX	606227926498703000
22/07/2026	14:14:30	226	2814	XLON	592154145462647000
22/07/2026	14:14:30	328	2814	XLON	592154145462647000
22/07/2026	14:14:30	188	2814	XLON	592154145462647000
22/07/2026	14:14:30	79	2814	AQXE	606227926498703000
22/07/2026	14:19:27	129	2816	CHIX	606227926498816000
22/07/2026	14:20:05	239	2816	XLON	592154145462782000
22/07/2026	14:20:50	107	2815	CHIX	592154145462800000
22/07/2026	14:20:50	194	2815	CHIX	592154145462800000
22/07/2026	14:20:50	61	2815	TRQX	592154145462801000
22/07/2026	14:20:50	194	2815	TRQX	606227926498851000
22/07/2026	14:20:50	97	2815	TRQX	606227926498851000
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22/07/2026	14:20:50	97	2815	BATE	606227926498851000
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22/07/2026	14:20:50	62	2815	AQXE	592154145462801000
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22/07/2026	14:22:30	194	2816	BATE	592154145462847000
22/07/2026	14:22:30	97	2816	BATE	606227926498896000
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22/07/2026	14:22:50	295	2816	CHIX	606227926498903000
22/07/2026	14:22:50	130	2816	AQXE	592154145462855000
22/07/2026	14:22:50	194	2816	TRQX	606227926498903000
22/07/2026	14:22:50	194	2816	XLON	606227926498903000

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22/07/2026	14:23:24	194	2816	BATE	592154145462870000
22/07/2026	14:23:24	44	2816	AQXE	592154145462870000
22/07/2026	14:23:24	212	2816	CHIX	606227926498917000
22/07/2026	14:23:24	97	2816	TRQX	606227926498917000
22/07/2026	14:23:24	39	2816	CHIX	592154145462870000
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22/07/2026	14:23:24	60	2816	XLON	592154145462870000
22/07/2026	14:23:24	83	2816	XLON	592154145462870000
22/07/2026	14:23:24	229	2816	CHIX	592154145462870000
22/07/2026	14:23:24	115	2816	AQXE	606227926498917000
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22/07/2026	14:23:24	60	2816	XLON	592154145462870000
22/07/2026	14:23:24	208	2816	XLON	592154145462870000
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22/07/2026	14:23:24	52	2816	XLON	606227926498918000
22/07/2026	14:23:30	104	2816	TRQX	592154145462873000
22/07/2026	14:23:30	97	2816	XLON	592154145462873000
22/07/2026	14:23:30	97	2816	AQXE	606227926498920000
22/07/2026	14:23:30	97	2816	CHIX	606227926498920000
22/07/2026	14:23:30	362	2816	XLON	592154145462873000
22/07/2026	14:23:30	47	2816	XLON	592154145462873000
22/07/2026	14:24:03	332	2815	CHIX	606227926498934000
22/07/2026	14:24:03	180	2815	CHIX	606227926498934000
22/07/2026	14:24:03	97	2815	BATE	592154145462887000
22/07/2026	14:24:03	128	2815	BATE	592154145462887000
22/07/2026	14:24:03	159	2815	XLON	606227926498934000
22/07/2026	14:24:03	97	2815	XLON	606227926498934000
22/07/2026	14:24:03	42	2815	AQXE	592154145462887000
22/07/2026	14:24:03	97	2815	AQXE	606227926498934000
22/07/2026	14:24:03	166	2815	TRQX	592154145462887000
22/07/2026	14:24:03	66	2815	BATE	592154145462887000
22/07/2026	14:24:03	43	2815	CHIX	606227926498934000
22/07/2026	14:24:10	223	2815	XLON	592154145462891000
22/07/2026	14:24:13	97	2815	AQXE	592154145462892000
22/07/2026	14:24:13	68	2815	XLON	592154145462892000
22/07/2026	14:24:13	194	2815	CHIX	592154145462892000
22/07/2026	14:24:13	153	2815	TRQX	606227926498939000
22/07/2026	14:24:13	108	2815	BATE	606227926498939000
22/07/2026	14:24:13	228	2815	XLON	592154145462892000
22/07/2026	14:24:13	97	2815	CHIX	606227926498939000
22/07/2026	14:24:13	97	2815	AQXE	592154145462892000
22/07/2026	14:25:16	222	2812	CHIX	592154145462921000
22/07/2026	14:25:16	43	2812	CHIX	592154145462921000
22/07/2026	14:26:56	97	2815	TRQX	592154145462968000
22/07/2026	14:26:56	244	2815	BATE	606227926499012000
22/07/2026	14:26:56	194	2815	XLON	592154145462968000
22/07/2026	14:26:56	97	2815	AQXE	592154145462968000
22/07/2026	14:26:56	97	2815	CHIX	592154145462968000
22/07/2026	14:26:56	97	2815	TRQX	606227926499012000
22/07/2026	14:26:56	122	2815	BATE	606227926499012000
22/07/2026	14:26:56	3	2815	XLON	606227926499012000
22/07/2026	14:28:33	60	2815	XLON	606227926499065000

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22/07/2026	14:29:05	191	2815	XLON	592154145463038000
22/07/2026	14:29:05	200	2815	XLON	592154145463038000
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22/07/2026	14:29:22	192	2815	XLON	592154145463046000
22/07/2026	14:29:22	116	2815	AQXE	606227926499087000
22/07/2026	14:29:22	53	2815	AQXE	606227926499087000
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22/07/2026	14:29:39	115	2815	AQXE	606227926499096000
22/07/2026	14:29:39	71	2815	AQXE	606227926499096000
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22/07/2026	14:30:03	211	2817	XLON	606227926499111000
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22/07/2026	14:30:46	69	2815	XLON	592154145463106000
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22/07/2026	14:37:17	115	2817	XLON	606227926499416000
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22/07/2026	14:37:17	41	2817	XLON	592154145463386000
22/07/2026	14:37:17	97	2817	XLON	592154145463386000

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22/07/2026	14:37:17	382	2817	XLON	592154145463386000
22/07/2026	14:37:17	171	2817	CHIX	592154145463386000
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22/07/2026	14:37:17	115	2817	AQXE	606227926499416000
22/07/2026	14:37:17	173	2817	AQXE	606227926499416000
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22/07/2026	14:37:17	54	2817	XLON	592154145463386000
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22/07/2026	14:37:17	115	2817	AQXE	606227926499417000
22/07/2026	14:37:17	207	2817	AQXE	606227926499417000
22/07/2026	14:37:17	365	2817	XLON	606227926499417000
22/07/2026	14:37:27	73	2816	BATE	606227926499424000
22/07/2026	14:37:43	97	2816	BATE	592154145463405000
22/07/2026	14:37:43	139	2816	BATE	606227926499434000
22/07/2026	14:37:43	248	2816	BATE	606227926499434000
22/07/2026	14:37:43	337	2816	XLON	606227926499435000
22/07/2026	14:37:43	94	2816	XLON	592154145463405000
22/07/2026	14:37:43	283	2816	XLON	592154145463405000
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22/07/2026	14:37:43	83	2816	XLON	592154145463405000
22/07/2026	14:37:43	152	2816	XLON	592154145463405000
22/07/2026	14:37:43	97	2816	TRQX	592154145463405000
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22/07/2026	14:37:43	130	2816	XLON	606227926499435000
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22/07/2026	14:37:43	97	2816	XLON	606227926499435000
22/07/2026	14:37:43	179	2816	CHIX	592154145463405000
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22/07/2026	14:37:44	115	2816	AQXE	592154145463405000
22/07/2026	14:37:44	202	2816	AQXE	592154145463405000
22/07/2026	14:37:44	97	2816	AQXE	592154145463405000
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22/07/2026	14:38:43	197	2815	BATE	606227926499477000
22/07/2026	14:38:43	97	2815	BATE	606227926499477000
22/07/2026	14:38:43	159	2815	TRQX	606227926499477000
22/07/2026	14:38:43	80	2815	CHIX	592154145463449000
22/07/2026	14:38:43	279	2815	XLON	592154145463449000
22/07/2026	14:38:43	97	2815	AQXE	592154145463449000
22/07/2026	14:38:43	149	2815	XLON	606227926499477000
22/07/2026	14:38:43	97	2815	CHIX	606227926499477000
22/07/2026	14:39:51	194	2815	CHIX	592154145463494000
22/07/2026	14:39:51	97	2815	TRQX	606227926499522000
22/07/2026	14:39:51	336	2815	BATE	606227926499522000
22/07/2026	14:39:51	194	2815	XLON	592154145463494000
22/07/2026	14:39:51	97	2815	AQXE	592154145463494000
22/07/2026	14:39:51	268	2815	CHIX	606227926499522000
22/07/2026	14:39:53	1	2815	CHIX	606227926499524000

22/07/2026	14:40:48	97	2815	AQXE	592154145463537000
22/07/2026	14:40:48	240	2815	XLON	592154145463537000
22/07/2026	14:40:48	97	2815	CHIX	606227926499564000
22/07/2026	14:41:16	194	2815	XLON	606227926499583000
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22/07/2026	14:41:18	122	2815	TRQX	606227926499586000
22/07/2026	14:41:48	97	2815	CHIX	606227926499605000
22/07/2026	14:41:48	194	2815	XLON	592154145463578000
22/07/2026	14:41:49	142	2815	TRQX	592154145463579000
22/07/2026	14:41:49	97	2815	AQXE	606227926499606000
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22/07/2026	14:41:49	97	2814	CHIX	606227926499606000
22/07/2026	14:41:49	184	2814	CHIX	606227926499606000
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22/07/2026	14:41:49	194	2814	BATE	606227926499606000
22/07/2026	14:41:49	97	2814	CHIX	592154145463579000
22/07/2026	14:42:21	231	2814	CHIX	592154145463599000
22/07/2026	14:42:21	194	2814	TRQX	606227926499626000
22/07/2026	14:42:21	279	2814	XLON	606227926499626000
22/07/2026	14:42:21	147	2814	BATE	606227926499626000
22/07/2026	14:42:21	47	2814	BATE	606227926499626000
22/07/2026	14:42:21	97	2814	AQXE	606227926499626000
22/07/2026	14:42:21	335	2814	XLON	592154145463599000
22/07/2026	14:42:21	123	2814	XLON	592154145463599000
22/07/2026	14:42:22	97	2814	AQXE	606227926499626000
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22/07/2026	14:44:23	97	2814	AQXE	592154145463678000
22/07/2026	14:44:23	108	2814	BATE	606227926499704000
22/07/2026	14:44:23	97	2814	AQXE	606227926499704000
22/07/2026	14:44:23	16	2814	TRQX	606227926499704000
22/07/2026	14:44:23	7	2814	TRQX	606227926499704000
22/07/2026	14:44:23	60	2814	XLON	592154145463678000
22/07/2026	14:44:23	21	2814	XLON	592154145463678000
22/07/2026	14:44:23	329	2814	XLON	592154145463678000
22/07/2026	14:44:23	74	2814	TRQX	606227926499704000
22/07/2026	14:44:32	57	2813	CHIX	592154145463684000
22/07/2026	14:44:32	172	2813	CHIX	592154145463684000
22/07/2026	14:44:32	156	2813	CHIX	592154145463684000
22/07/2026	14:44:32	339	2813	XLON	606227926499709000
22/07/2026	14:44:32	526	2813	XLON	606227926499709000
22/07/2026	14:44:40	97	2813	AQXE	592154145463690000
22/07/2026	14:44:40	57	2813	BATE	606227926499714000
22/07/2026	14:44:40	40	2813	BATE	606227926499714000
22/07/2026	14:44:40	97	2813	BATE	606227926499714000
22/07/2026	14:44:40	17	2813	TRQX	606227926499714000
22/07/2026	14:44:40	7	2813	XLON	592154145463690000

22/07/2026	14:44:40	382	2813	XLON	606227926499714000
22/07/2026	14:44:40	526	2813	XLON	606227926499714000
22/07/2026	14:44:40	218	2813	XLON	606227926499714000
22/07/2026	14:44:40	80	2813	TRQX	606227926499714000
22/07/2026	14:44:40	97	2813	TRQX	606227926499714000
22/07/2026	14:44:51	44	2812	CHIX	592154145463696000
22/07/2026	14:44:51	92	2812	CHIX	592154145463696000
22/07/2026	14:44:51	44	2812	CHIX	592154145463696000
22/07/2026	14:44:51	219	2812	CHIX	606227926499721000
22/07/2026	14:44:51	97	2812	TRQX	592154145463696000
22/07/2026	14:44:51	97	2812	TRQX	606227926499721000
22/07/2026	14:44:51	92	2812	BATE	606227926499721000
22/07/2026	14:45:03	116	2812	XLON	592154145463705000
22/07/2026	14:45:03	18	2812	XLON	606227926499729000
22/07/2026	14:45:03	5	2812	XLON	592154145463705000
22/07/2026	14:45:03	194	2812	XLON	606227926499729000
22/07/2026	14:48:09	240	2815	CHIX	606227926499857000
22/07/2026	14:48:25	97	2815	BATE	592154145463847000
22/07/2026	14:48:25	194	2815	BATE	606227926499868000
22/07/2026	14:48:25	40	2815	CHIX	606227926499868000
22/07/2026	14:48:25	266	2815	TRQX	592154145463847000
22/07/2026	14:48:25	145	2815	CHIX	592154145463847000
22/07/2026	14:48:25	21	2815	BATE	592154145463847000
22/07/2026	14:49:00	185	2818	CHIX	606227926499892000
22/07/2026	14:51:48	200	2818	BATE	592154145463976000
22/07/2026	14:51:48	97	2818	TRQX	606227926499995000
22/07/2026	14:55:03	194	2818	CHIX	592154145464099000
22/07/2026	14:55:03	204	2818	CHIX	592154145464099000
22/07/2026	14:55:03	8	2818	BATE	592154145464099000
22/07/2026	14:55:03	97	2818	BATE	606227926500114000
22/07/2026	14:55:03	167	2818	BATE	606227926500114000
22/07/2026	14:55:03	97	2818	BATE	606227926500114000
22/07/2026	14:55:03	237	2818	TRQX	592154145464099000
22/07/2026	14:55:03	97	2818	TRQX	606227926500115000
22/07/2026	14:55:03	114	2818	XLON	592154145464099000
22/07/2026	14:55:05	237	2817	CHIX	606227926500116000
22/07/2026	14:55:05	87	2817	CHIX	606227926500116000
22/07/2026	14:55:05	166	2817	CHIX	606227926500116000
22/07/2026	14:55:05	140	2817	BATE	592154145464101000
22/07/2026	14:55:05	388	2817	AQXE	592154145464101000
22/07/2026	14:55:05	156	2817	TRQX	606227926500116000
22/07/2026	14:55:05	382	2817	XLON	592154145464101000
22/07/2026	14:55:05	67	2817	XLON	592154145464101000
22/07/2026	14:55:05	81	2817	BATE	592154145464101000
22/07/2026	14:55:05	290	2817	BATE	592154145464101000
22/07/2026	14:55:05	263	2817	XLON	606227926500116000
22/07/2026	14:55:05	158	2817	XLON	606227926500116000
22/07/2026	14:55:05	60	2817	XLON	606227926500116000
22/07/2026	14:55:05	103	2817	CHIX	606227926500116000
22/07/2026	14:55:05	79	2817	XLON	606227926500116000
22/07/2026	14:55:05	66	2817	XLON	606227926500116000
22/07/2026	14:55:05	105	2817	XLON	606227926500116000
22/07/2026	14:55:05	1	2817	BATE	592154145464101000
22/07/2026	14:55:05	38	2817	TRQX	606227926500116000
22/07/2026	14:55:05	172	2817	TRQX	606227926500116000
22/07/2026	14:55:05	145	2817	TRQX	606227926500116000
22/07/2026	14:55:05	115	2817	AQXE	592154145464101000
22/07/2026	14:55:05	167	2817	AQXE	592154145464101000
22/07/2026	14:55:05	127	2817	AQXE	592154145464101000

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22/07/2026	14:55:05	86	2817	XLON	606227926500116000
22/07/2026	14:55:05	60	2817	XLON	606227926500116000
22/07/2026	14:55:05	255	2817	XLON	606227926500116000
22/07/2026	14:55:05	268	2817	CHIX	606227926500116000
22/07/2026	14:55:05	97	2817	CHIX	592154145464101000
22/07/2026	14:55:05	3	2817	XLON	592154145464101000
22/07/2026	14:55:05	327	2817	XLON	606227926500116000
22/07/2026	14:55:05	5	2817	CHIX	606227926500116000
22/07/2026	14:55:05	34	2817	XLON	592154145464101000
22/07/2026	14:55:09	353	2816	CHIX	592154145464104000
22/07/2026	14:55:09	118	2816	CHIX	606227926500119000
22/07/2026	14:55:09	194	2816	TRQX	592154145464104000
22/07/2026	14:55:09	194	2816	BATE	592154145464104000
22/07/2026	14:55:09	97	2816	TRQX	606227926500119000
22/07/2026	14:55:09	97	2816	BATE	606227926500119000
22/07/2026	14:55:09	382	2816	XLON	592154145464104000
22/07/2026	14:55:09	322	2816	XLON	592154145464104000
22/07/2026	14:55:09	260	2816	XLON	592154145464104000
22/07/2026	14:55:09	60	2816	XLON	592154145464104000
22/07/2026	14:55:09	209	2816	XLON	592154145464104000
22/07/2026	14:55:09	300	2816	XLON	592154145464104000
22/07/2026	14:55:41	148	2816	CHIX	606227926500139000
22/07/2026	14:55:41	97	2816	TRQX	592154145464124000
22/07/2026	14:55:41	120	2816	TRQX	592154145464124000
22/07/2026	14:55:41	97	2816	BATE	592154145464124000
22/07/2026	14:55:41	97	2816	BATE	606227926500139000
22/07/2026	14:55:41	105	2816	XLON	606227926500139000
22/07/2026	14:55:41	97	2816	CHIX	592154145464124000
22/07/2026	14:55:41	94	2816	TRQX	606227926500139000
22/07/2026	14:55:44	97	2816	AQXE	592154145464126000
22/07/2026	14:55:44	37	2816	TRQX	606227926500141000
22/07/2026	14:55:44	89	2816	XLON	606227926500141000
22/07/2026	14:55:44	115	2816	AQXE	592154145464126000
22/07/2026	14:55:44	171	2816	AQXE	592154145464126000
22/07/2026	14:55:44	268	2816	CHIX	606227926500141000
22/07/2026	14:55:58	268	2816	XLON	606227926500150000
22/07/2026	14:55:58	97	2816	CHIX	592154145464135000
22/07/2026	14:55:58	97	2816	AQXE	606227926500150000
22/07/2026	14:56:08	195	2815	CHIX	606227926500156000
22/07/2026	14:56:20	33	2815	BATE	592154145464147000
22/07/2026	14:56:20	416	2815	XLON	592154145464147000
22/07/2026	14:56:20	51	2815	XLON	592154145464147000
22/07/2026	14:56:20	161	2815	XLON	606227926500162000
22/07/2026	15:00:16	266	2816	CHIX	592154145464297000
22/07/2026	15:00:16	147	2816	XLON	606227926500309000
22/07/2026	15:00:16	47	2816	XLON	606227926500309000
22/07/2026	15:00:17	97	2816	AQXE	606227926500309000
22/07/2026	15:00:18	31	2816	XLON	592154145464298000
22/07/2026	15:01:07	19	2816	XLON	592154145464328000
22/07/2026	15:01:07	194	2816	BATE	592154145464328000
22/07/2026	15:01:07	109	2816	AQXE	592154145464328000
22/07/2026	15:01:07	97	2816	TRQX	606227926500339000
22/07/2026	15:01:07	360	2816	XLON	592154145464328000
22/07/2026	15:39:02	215	2818	CHIX	592154145465808000
22/07/2026	15:39:02	228	2818	TRQX	592154145465808000
22/07/2026	15:39:02	56	2818	CHIX	592154145465808000
22/07/2026	15:39:02	97	2818	AQXE	592154145465808000
22/07/2026	15:39:02	97	2818	AQXE	592154145465808000

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22/07/2026	15:39:02	257	2818	XLON	592154145465808000
22/07/2026	15:39:02	253	2818	XLON	592154145465808000
22/07/2026	15:39:02	268	2818	XLON	592154145465808000
22/07/2026	15:39:02	262	2818	XLON	592154145465808000
22/07/2026	15:39:02	291	2818	BATE	606227926501777000
22/07/2026	15:39:02	97	2818	CHIX	606227926501777000
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22/07/2026	15:39:02	97	2818	CHIX	606227926501777000
22/07/2026	15:39:02	97	2818	AQXE	606227926501777000
22/07/2026	15:39:02	477	2818	XLON	592154145465808000
22/07/2026	15:39:02	175	2818	XLON	592154145465808000
22/07/2026	15:39:02	311	2818	XLON	592154145465808000
22/07/2026	15:39:02	268	2818	CHIX	592154145465808000
22/07/2026	15:39:02	60	2818	XLON	592154145465808000
22/07/2026	15:39:02	78	2818	XLON	606227926501777000
22/07/2026	15:39:02	115	2818	AQXE	606227926501777000
22/07/2026	15:39:02	209	2818	AQXE	606227926501777000
22/07/2026	15:39:02	115	2818	AQXE	606227926501777000
22/07/2026	15:39:02	256	2818	XLON	592154145465808000
22/07/2026	15:39:02	97	2818	AQXE	592154145465808000
22/07/2026	15:39:02	152	2818	XLON	592154145465808000
22/07/2026	15:39:02	194	2818	XLON	606227926501777000
22/07/2026	15:39:02	194	2818	XLON	606227926501777000
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22/07/2026	15:39:07	97	2818	AQXE	592154145465812000
22/07/2026	15:39:07	98	2818	BATE	592154145465812000
22/07/2026	15:39:07	363	2818	BATE	592154145465812000
22/07/2026	15:39:07	97	2818	AQXE	606227926501781000
22/07/2026	15:39:07	97	2818	AQXE	606227926501781000
22/07/2026	15:39:21	242	2818	BATE	606227926501789000
22/07/2026	15:40:48	97	2818	CHIX	592154145465880000
22/07/2026	15:40:48	272	2818	CHIX	592154145465880000
22/07/2026	15:40:48	163	2818	AQXE	592154145465880000
22/07/2026	15:40:48	49	2818	BATE	606227926501848000
22/07/2026	15:40:48	194	2818	BATE	606227926501848000
22/07/2026	15:40:48	97	2818	CHIX	606227926501848000
22/07/2026	15:40:48	115	2818	TRQX	592154145465880000
22/07/2026	15:40:48	97	2818	TRQX	592154145465880000
22/07/2026	15:40:48	117	2818	TRQX	606227926501848000
22/07/2026	15:40:48	580	2818	XLON	606227926501848000
22/07/2026	15:40:48	97	2818	TRQX	592154145465880000
22/07/2026	15:40:48	48	2818	XLON	592154145465880000
22/07/2026	15:40:48	283	2818	CHIX	592154145465880000
22/07/2026	15:40:48	129	2818	XLON	592154145465880000
22/07/2026	15:40:48	194	2818	BATE	592154145465880000
22/07/2026	15:40:48	97	2818	BATE	592154145465880000
22/07/2026	15:40:48	97	2818	BATE	592154145465880000
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22/07/2026	15:40:48	109	2818	XLON	606227926501848000
22/07/2026	15:40:48	97	2818	BATE	606227926501848000
22/07/2026	15:40:48	97	2818	BATE	606227926501848000
22/07/2026	15:40:48	209	2818	BATE	606227926501848000
22/07/2026	15:40:48	22	2818	TRQX	606227926501848000
22/07/2026	15:41:14	97	2818	CHIX	592154145465896000
22/07/2026	15:41:14	82	2818	XLON	592154145465896000
22/07/2026	15:41:14	109	2818	XLON	592154145465896000
22/07/2026	15:41:14	53	2818	XLON	592154145465896000

22/07/2026	15:41:14	5	2818	XLON	592154145465896000
22/07/2026	15:41:14	97	2818	BATE	606227926501863000
22/07/2026	15:41:14	97	2818	XLON	606227926501863000
22/07/2026	15:41:14	257	2818	XLON	606227926501863000
22/07/2026	15:41:14	100	2818	XLON	606227926501863000
22/07/2026	15:41:14	78	2818	XLON	606227926501863000
22/07/2026	15:41:16	72	2818	TRQX	592154145465897000
22/07/2026	15:41:16	68	2818	TRQX	606227926501864000
22/07/2026	15:41:16	291	2818	TRQX	606227926501864000
22/07/2026	15:41:16	25	2818	TRQX	592154145465897000
22/07/2026	15:41:16	97	2818	TRQX	592154145465897000
22/07/2026	15:41:16	243	2818	CHIX	592154145465897000
22/07/2026	15:41:16	16	2818	XLON	606227926501864000
22/07/2026	15:41:16	234	2818	AQXE	606227926501864000
22/07/2026	15:41:16	477	2818	XLON	592154145465897000
22/07/2026	15:41:16	471	2818	XLON	592154145465897000
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22/07/2026	15:41:16	268	2818	CHIX	592154145465897000
22/07/2026	15:41:23	194	2818	XLON	606227926501868000
22/07/2026	15:41:23	42	2818	XLON	606227926501868000
22/07/2026	15:41:23	274	2818	XLON	606227926501868000
22/07/2026	15:41:23	258	2818	XLON	606227926501868000
22/07/2026	15:42:26	291	2818	BATE	592154145465942000
22/07/2026	15:42:26	97	2818	BATE	592154145465942000
22/07/2026	15:42:26	211	2818	XLON	606227926501908000
22/07/2026	15:42:26	2	2818	XLON	606227926501908000
22/07/2026	15:42:26	97	2818	AQXE	592154145465942000
22/07/2026	15:42:26	97	2818	CHIX	592154145465942000
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22/07/2026	15:42:26	97	2818	AQXE	592154145465942000
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22/07/2026	15:42:26	97	2818	AQXE	592154145465942000
22/07/2026	15:42:26	288	2818	CHIX	592154145465942000
22/07/2026	15:42:26	118	2818	TRQX	606227926501908000
22/07/2026	15:42:26	198	2818	TRQX	606227926501908000
22/07/2026	15:42:26	97	2818	AQXE	606227926501908000
22/07/2026	15:42:26	97	2818	TRQX	606227926501908000
22/07/2026	15:42:26	343	2818	CHIX	606227926501908000
22/07/2026	15:42:26	471	2818	XLON	592154145465942000
22/07/2026	15:42:26	194	2818	XLON	606227926501908000
22/07/2026	15:42:26	97	2818	AQXE	606227926501908000
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22/07/2026	15:42:29	46	2818	TRQX	606227926501909000
22/07/2026	15:42:31	291	2818	TRQX	592154145465945000
22/07/2026	15:42:31	97	2818	XLON	592154145465945000
22/07/2026	15:42:31	146	2818	BATE	592154145465945000
22/07/2026	15:42:31	31	2818	BATE	592154145465945000
22/07/2026	15:42:31	51	2818	TRQX	606227926501911000
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22/07/2026	15:42:31	184	2818	XLON	606227926501911000
22/07/2026	15:42:31	418	2818	CHIX	606227926501911000
22/07/2026	15:42:31	97	2818	BATE	606227926501911000
22/07/2026	15:42:31	203	2818	CHIX	606227926501911000
22/07/2026	15:42:31	97	2818	BATE	606227926501911000
22/07/2026	15:42:31	250	2818	TRQX	592154145465945000
22/07/2026	15:42:31	118	2818	AQXE	592154145465945000
22/07/2026	15:42:31	310	2818	XLON	606227926501911000
22/07/2026	15:42:31	361	2818	XLON	606227926501911000
22/07/2026	15:42:31	471	2818	XLON	606227926501911000

22/07/2026	15:42:31	97	2818	AQXE	606227926501911000
22/07/2026	15:42:31	66	2818	BATE	592154145465945000
22/07/2026	15:42:31	97	2818	BATE	592154145465945000
22/07/2026	15:42:31	97	2818	BATE	606227926501911000
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22/07/2026	15:42:31	37	2818	CHIX	606227926501911000
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22/07/2026	15:42:31	143	2818	AQXE	592154145465945000
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22/07/2026	15:42:31	318	2818	CHIX	592154145465945000
22/07/2026	15:42:31	97	2818	TRQX	592154145465945000
22/07/2026	15:42:31	206	2818	CHIX	606227926501911000
22/07/2026	15:42:31	291	2818	CHIX	606227926501911000
22/07/2026	15:42:31	152	2818	XLON	606227926501911000
22/07/2026	15:42:31	97	2818	TRQX	606227926501911000
22/07/2026	15:42:31	42	2818	TRQX	606227926501911000
22/07/2026	15:42:31	194	2818	TRQX	606227926501911000
22/07/2026	15:42:31	34	2818	XLON	606227926501911000
22/07/2026	15:42:31	160	2818	XLON	606227926501911000
22/07/2026	15:42:31	100	2818	XLON	592154145465946000
22/07/2026	15:42:34	97	2818	AQXE	592154145465948000
22/07/2026	15:42:34	104	2818	BATE	592154145465948000
22/07/2026	15:42:34	184	2818	XLON	592154145465948000
22/07/2026	15:42:34	201	2818	CHIX	592154145465948000
22/07/2026	15:42:34	280	2818	XLON	592154145465948000
22/07/2026	15:42:34	194	2818	XLON	592154145465948000
22/07/2026	15:42:34	194	2818	XLON	592154145465948000
22/07/2026	15:42:34	97	2818	CHIX	606227926501914000
22/07/2026	15:42:34	97	2818	TRQX	606227926501914000
22/07/2026	15:42:34	97	2818	BATE	606227926501914000
22/07/2026	15:42:34	97	2818	CHIX	606227926501914000
22/07/2026	15:42:34	92	2818	CHIX	606227926501914000
22/07/2026	15:42:34	5	2818	CHIX	606227926501914000
22/07/2026	15:42:34	265	2818	CHIX	606227926501914000
22/07/2026	15:42:34	144	2818	AQXE	606227926501914000
22/07/2026	15:42:34	165	2818	AQXE	606227926501914000
22/07/2026	15:42:34	209	2818	AQXE	606227926501914000
22/07/2026	15:42:34	228	2818	XLON	592154145465948000
22/07/2026	15:42:34	157	2818	CHIX	592154145465948000
22/07/2026	15:42:34	189	2818	XLON	592154145465948000
22/07/2026	15:42:34	180	2818	XLON	592154145465948000
22/07/2026	15:42:34	471	2818	XLON	592154145465948000
22/07/2026	15:42:34	31	2818	XLON	592154145465948000
22/07/2026	15:42:34	29	2818	XLON	592154145465948000
22/07/2026	15:42:34	440	2818	XLON	592154145465948000
22/07/2026	15:42:34	60	2818	XLON	606227926501914000
22/07/2026	15:42:34	144	2818	AQXE	606227926501914000
22/07/2026	15:42:34	111	2818	CHIX	592154145465948000
22/07/2026	15:42:34	204	2818	AQXE	606227926501914000
22/07/2026	15:42:34	230	2818	CHIX	592154145465948000
22/07/2026	15:42:34	38	2818	CHIX	592154145465948000
22/07/2026	15:42:34	144	2818	AQXE	606227926501914000
22/07/2026	15:42:34	312	2818	XLON	592154145465948000
22/07/2026	15:42:34	194	2818	XLON	606227926501914000
22/07/2026	15:42:34	97	2818	AQXE	592154145465948000
22/07/2026	15:42:34	97	2818	CHIX	592154145465948000
22/07/2026	15:42:34	140	2818	TRQX	606227926501914000
22/07/2026	15:42:34	477	2818	XLON	592154145465948000
22/07/2026	15:42:34	94	2818	XLON	592154145465948000

22/07/2026	15:42:34	322	2818	XLON	592154145465948000
22/07/2026	15:42:34	7	2818	XLON	592154145465948000
22/07/2026	15:42:34	97	2818	AQXE	606227926501914000
22/07/2026	15:42:36	138	2818	TRQX	592154145465950000
22/07/2026	15:42:36	57	2818	TRQX	592154145465950000
22/07/2026	15:42:36	139	2818	TRQX	592154145465950000
22/07/2026	15:42:36	84	2818	BATE	592154145465950000
22/07/2026	15:42:36	144	2818	AQXE	606227926501916000
22/07/2026	15:42:36	209	2818	AQXE	606227926501916000
22/07/2026	15:42:36	168	2818	AQXE	606227926501916000
22/07/2026	15:42:36	81	2818	AQXE	606227926501916000
22/07/2026	15:42:36	299	2818	AQXE	606227926501916000
22/07/2026	15:42:36	144	2818	AQXE	606227926501916000
22/07/2026	15:42:36	299	2818	AQXE	606227926501916000
22/07/2026	15:42:36	135	2818	AQXE	606227926501916000
22/07/2026	15:42:42	97	2818	TRQX	592154145465954000
22/07/2026	15:42:42	317	2818	XLON	592154145465954000
22/07/2026	15:42:42	97	2818	BATE	592154145465954000
22/07/2026	15:42:42	194	2818	TRQX	606227926501919000
22/07/2026	15:42:42	314	2818	XLON	606227926501919000
22/07/2026	15:42:42	97	2818	AQXE	606227926501919000
22/07/2026	15:42:42	97	2818	BATE	606227926501919000
22/07/2026	15:42:42	144	2818	AQXE	592154145465954000
22/07/2026	15:42:42	159	2818	AQXE	592154145465954000
22/07/2026	15:42:42	209	2818	AQXE	592154145465954000
22/07/2026	15:42:42	208	2818	AQXE	592154145465954000
22/07/2026	15:42:42	268	2818	CHIX	606227926501920000
22/07/2026	15:42:42	97	2818	TRQX	592154145465954000
22/07/2026	15:42:42	91	2818	CHIX	592154145465954000
22/07/2026	15:42:42	270	2818	CHIX	606227926501920000
22/07/2026	15:42:42	97	2818	AQXE	606227926501920000
22/07/2026	15:42:42	102	2818	AQXE	592154145465954000
22/07/2026	15:42:42	97	2818	CHIX	606227926501920000
22/07/2026	15:42:45	477	2818	XLON	592154145465956000
22/07/2026	15:42:45	471	2818	XLON	592154145465956000
22/07/2026	15:42:45	264	2818	XLON	592154145465956000
22/07/2026	15:42:45	440	2818	XLON	592154145465956000
22/07/2026	15:42:45	207	2818	XLON	592154145465956000
22/07/2026	15:42:45	144	2818	AQXE	606227926501922000
22/07/2026	15:42:45	124	2818	AQXE	606227926501922000
22/07/2026	15:42:47	97	2818	CHIX	592154145465957000
22/07/2026	15:42:47	276	2818	XLON	606227926501923000
22/07/2026	15:42:47	477	2818	XLON	592154145465957000
22/07/2026	15:42:47	128	2818	XLON	592154145465957000
22/07/2026	15:42:50	97	2818	AQXE	592154145465959000
22/07/2026	15:42:50	97	2818	CHIX	592154145465959000
22/07/2026	15:42:50	113	2818	TRQX	606227926501925000
22/07/2026	15:42:50	194	2818	XLON	606227926501925000
22/07/2026	15:42:50	94	2818	AQXE	606227926501925000
22/07/2026	15:43:34	277	2818	CHIX	592154145465986000
22/07/2026	15:43:34	97	2818	AQXE	592154145465986000
22/07/2026	15:43:34	194	2818	BATE	592154145465986000
22/07/2026	15:43:34	186	2818	CHIX	606227926501951000
22/07/2026	15:43:34	97	2818	AQXE	606227926501951000
22/07/2026	15:43:34	156	2818	CHIX	606227926501951000
22/07/2026	15:43:34	97	2818	AQXE	606227926501951000
22/07/2026	15:43:34	189	2818	CHIX	606227926501951000
22/07/2026	15:43:34	97	2818	AQXE	606227926501951000
22/07/2026	15:43:34	97	2818	BATE	606227926501951000

22/07/2026	15:43:34	108	2818	BATE	606227926501951000
22/07/2026	15:43:34	240	2818	CHIX	592154145465986000
22/07/2026	15:43:37	149	2818	XLON	592154145465988000
22/07/2026	15:43:37	179	2818	CHIX	592154145465988000
22/07/2026	15:43:37	97	2818	XLON	606227926501953000
22/07/2026	15:43:37	97	2818	AQXE	606227926501953000
22/07/2026	15:43:37	97	2818	AQXE	606227926501953000
22/07/2026	15:44:10	179	2818	XLON	592154145466008000
22/07/2026	15:44:11	97	2817	CHIX	592154145466009000
22/07/2026	15:44:11	216	2817	CHIX	592154145466009000
22/07/2026	15:44:11	308	2817	TRQX	606227926501974000
22/07/2026	15:44:11	220	2817	TRQX	592154145466009000
22/07/2026	15:44:11	139	2817	TRQX	592154145466009000
22/07/2026	15:44:11	230	2817	CHIX	592154145466009000
22/07/2026	15:44:11	171	2817	AQXE	606227926501974000
22/07/2026	15:44:11	209	2817	AQXE	606227926501974000
22/07/2026	15:44:11	326	2817	XLON	592154145466009000
22/07/2026	15:44:11	69	2817	AQXE	606227926501974000
22/07/2026	15:44:11	227	2817	XLON	606227926501974000
22/07/2026	15:44:12	97	2817	CHIX	592154145466009000
22/07/2026	15:44:12	97	2817	AQXE	606227926501974000
22/07/2026	15:44:12	254	2817	XLON	592154145466009000
22/07/2026	15:44:12	60	2817	XLON	592154145466009000
22/07/2026	15:44:12	271	2817	XLON	592154145466009000
22/07/2026	15:44:20	97	2817	CHIX	606227926501978000
22/07/2026	15:44:20	118	2817	XLON	592154145466014000
22/07/2026	15:44:21	150	2816	CHIX	592154145466014000
22/07/2026	15:44:21	97	2816	BATE	592154145466014000
22/07/2026	15:44:21	245	2816	TRQX	606227926501979000
22/07/2026	15:44:38	97	2816	AQXE	592154145466025000
22/07/2026	15:44:38	194	2816	XLON	592154145466025000
22/07/2026	15:44:38	285	2816	CHIX	606227926501990000
22/07/2026	15:44:38	97	2816	CHIX	592154145466025000
22/07/2026	15:44:38	97	2816	AQXE	592154145466025000
22/07/2026	15:44:38	97	2816	TRQX	606227926501990000
22/07/2026	15:44:38	131	2816	BATE	606227926501990000
22/07/2026	15:44:38	477	2816	XLON	606227926501990000
22/07/2026	15:44:38	194	2816	XLON	592154145466025000
22/07/2026	15:44:38	290	2816	CHIX	606227926501990000
22/07/2026	15:44:38	97	2816	XLON	606227926501990000
22/07/2026	15:44:38	98	2816	AQXE	592154145466025000
22/07/2026	15:45:49	176	2815	CHIX	592154145466071000
22/07/2026	15:45:49	232	2815	CHIX	592154145466071000
22/07/2026	15:45:49	97	2815	TRQX	606227926502034000
22/07/2026	15:45:49	194	2815	BATE	606227926502034000
22/07/2026	15:45:49	97	2815	BATE	606227926502034000
22/07/2026	15:45:49	375	2815	XLON	592154145466071000
22/07/2026	15:45:49	102	2815	XLON	606227926502034000
22/07/2026	15:45:49	123	2815	XLON	606227926502034000
22/07/2026	15:45:53	236	2814	BATE	592154145466073000
22/07/2026	15:45:53	194	2814	TRQX	606227926502037000
22/07/2026	15:45:53	144	2814	AQXE	592154145466073000
22/07/2026	15:45:53	39	2814	AQXE	592154145466073000
22/07/2026	15:45:53	240	2814	CHIX	606227926502037000
22/07/2026	15:45:53	97	2814	CHIX	606227926502037000
22/07/2026	15:48:31	60	2813	XLON	606227926502138000
22/07/2026	15:48:31	47	2813	XLON	606227926502138000
22/07/2026	15:48:56	107	2813	XLON	592154145466193000
22/07/2026	15:49:01	107	2813	XLON	606227926502157000

22/07/2026	15:49:05	97	2812	BATE	592154145466199000
22/07/2026	15:49:05	194	2812	TRQX	592154145466199000
22/07/2026	15:49:05	116	2812	CHIX	606227926502160000
22/07/2026	15:49:05	60	2812	XLON	592154145466199000
22/07/2026	15:49:05	518	2812	XLON	592154145466199000
22/07/2026	15:49:18	30	2812	XLON	592154145466209000
22/07/2026	15:49:18	204	2812	XLON	592154145466209000
22/07/2026	15:49:18	97	2812	AQXE	592154145466209000
22/07/2026	15:49:18	97	2812	CHIX	606227926502169000
22/07/2026	15:49:18	477	2812	XLON	592154145466209000
22/07/2026	15:49:18	518	2812	XLON	592154145466209000
22/07/2026	15:49:18	60	2812	XLON	592154145466209000
22/07/2026	15:49:18	259	2812	XLON	592154145466209000
22/07/2026	15:49:18	156	2812	XLON	606227926502169000
22/07/2026	15:49:18	60	2812	XLON	606227926502169000
22/07/2026	15:49:18	156	2812	XLON	606227926502169000
22/07/2026	15:49:18	436	2812	XLON	606227926502169000
22/07/2026	15:49:46	398	2811	AQXE	592154145466228000
22/07/2026	15:49:46	177	2811	CHIX	592154145466228000
22/07/2026	15:49:46	194	2811	XLON	606227926502187000
22/07/2026	15:49:46	97	2811	TRQX	606227926502187000
22/07/2026	15:49:46	97	2811	BATE	606227926502187000
22/07/2026	15:49:46	280	2811	XLON	592154145466228000
22/07/2026	15:49:46	194	2811	XLON	592154145466228000
22/07/2026	15:49:46	316	2811	XLON	592154145466228000
22/07/2026	15:49:46	60	2811	XLON	592154145466228000
22/07/2026	15:49:46	190	2811	TRQX	606227926502187000
22/07/2026	15:49:46	77	2811	XLON	592154145466228000
22/07/2026	15:49:46	97	2811	XLON	606227926502187000
22/07/2026	15:49:46	116	2811	CHIX	592154145466228000
22/07/2026	15:50:02	194	2810	BATE	592154145466240000
22/07/2026	15:50:02	226	2810	CHIX	606227926502199000
22/07/2026	15:50:02	285	2810	XLON	606227926502199000
22/07/2026	15:50:19	194	2810	BATE	592154145466252000
22/07/2026	15:50:19	107	2810	TRQX	606227926502211000
22/07/2026	15:50:19	285	2810	XLON	606227926502211000
22/07/2026	15:51:12	287	2810	CHIX	592154145466285000
22/07/2026	15:51:12	76	2810	BATE	606227926502244000
22/07/2026	15:51:12	118	2810	BATE	606227926502244000
22/07/2026	15:51:12	97	2810	TRQX	606227926502244000
22/07/2026	15:51:12	240	2810	TRQX	606227926502244000
22/07/2026	15:51:12	194	2810	XLON	592154145466285000
22/07/2026	15:51:12	97	2810	CHIX	592154145466285000
22/07/2026	15:51:12	97	2810	AQXE	592154145466285000
22/07/2026	15:51:12	97	2810	TRQX	606227926502244000
22/07/2026	15:51:12	116	2810	BATE	606227926502244000
22/07/2026	15:51:12	231	2810	XLON	606227926502244000
22/07/2026	15:51:27	118	2809	TRQX	592154145466294000
22/07/2026	15:51:27	194	2809	TRQX	606227926502253000
22/07/2026	15:51:27	97	2809	BATE	592154145466294000
22/07/2026	15:51:27	231	2809	CHIX	592154145466294000
22/07/2026	15:51:27	97	2809	CHIX	606227926502253000
22/07/2026	15:51:27	194	2809	BATE	606227926502253000
22/07/2026	15:51:27	144	2809	AQXE	592154145466294000
22/07/2026	15:51:27	137	2809	AQXE	592154145466294000
22/07/2026	15:55:17	110	2814	XLON	592154145466459000
22/07/2026	15:55:30	32	2814	XLON	592154145466467000
22/07/2026	15:55:30	48	2814	XLON	592154145466467000
22/07/2026	15:55:30	35	2814	XLON	592154145466467000

22/07/2026	15:55:31	310	2813	BATE	592154145466467000
22/07/2026	15:55:31	468	2813	CHIX	606227926502420000
22/07/2026	15:55:31	97	2813	AQXE	606227926502420000
22/07/2026	15:55:31	150	2813	CHIX	592154145466467000
22/07/2026	15:55:31	170	2813	CHIX	592154145466467000
22/07/2026	15:55:31	194	2813	AQXE	606227926502420000
22/07/2026	15:55:31	194	2813	XLON	592154145466467000
22/07/2026	15:55:31	223	2813	XLON	606227926502420000
22/07/2026	15:55:31	97	2813	AQXE	606227926502421000
22/07/2026	15:55:31	250	2813	XLON	592154145466467000
22/07/2026	15:55:31	97	2813	CHIX	592154145466467000
22/07/2026	15:55:31	97	2813	CHIX	592154145466467000
22/07/2026	15:55:31	97	2813	AQXE	606227926502421000
22/07/2026	15:55:31	126	2813	BATE	606227926502421000
22/07/2026	15:55:33	262	2813	XLON	606227926502422000
22/07/2026	15:55:33	97	2813	CHIX	592154145466469000
22/07/2026	15:55:33	97	2813	AQXE	606227926502422000
22/07/2026	15:55:35	60	2813	XLON	606227926502423000
22/07/2026	15:55:35	55	2813	XLON	606227926502423000
22/07/2026	15:56:02	97	2812	TRQX	592154145466485000
22/07/2026	15:56:02	194	2812	BATE	592154145466485000
22/07/2026	15:56:02	97	2812	CHIX	592154145466485000
22/07/2026	15:56:02	97	2812	TRQX	606227926502439000
22/07/2026	15:56:02	141	2812	CHIX	606227926502439000
22/07/2026	15:56:02	201	2812	BATE	606227926502439000
22/07/2026	15:56:02	260	2812	XLON	592154145466485000
22/07/2026	15:56:02	263	2812	XLON	592154145466485000
22/07/2026	15:56:02	51	2812	XLON	606227926502439000
22/07/2026	15:56:02	270	2812	XLON	606227926502439000
22/07/2026	15:56:02	60	2812	XLON	606227926502439000
22/07/2026	15:56:02	240	2812	XLON	592154145466485000
22/07/2026	15:56:02	97	2812	AQXE	592154145466485000
22/07/2026	15:56:02	97	2812	CHIX	606227926502439000
22/07/2026	15:56:42	97	2812	TRQX	592154145466511000
22/07/2026	15:56:42	353	2812	CHIX	592154145466511000
22/07/2026	15:56:42	97	2812	TRQX	606227926502463000
22/07/2026	15:56:42	97	2812	BATE	606227926502463000
22/07/2026	15:56:42	158	2812	BATE	606227926502463000
22/07/2026	15:56:42	194	2812	XLON	592154145466511000
22/07/2026	15:56:42	116	2812	TRQX	592154145466511000
22/07/2026	15:56:42	15	2812	TRQX	592154145466511000
22/07/2026	15:56:42	97	2812	AQXE	606227926502463000
22/07/2026	15:56:42	97	2812	CHIX	606227926502463000
22/07/2026	15:56:43	142	2812	XLON	592154145466512000
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22/07/2026	15:56:45	97	2811	CHIX	606227926502466000
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22/07/2026	15:57:42	115	2810	CHIX	606227926502500000
22/07/2026	15:58:55	194	2810	TRQX	606227926502543000
22/07/2026	15:59:06	194	2810	XLON	592154145466600000
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22/07/2026	16:00:38	262	2810	XLON	592154145466665000
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22/07/2026	16:03:15	97	2808	BATE	592154145466778000
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22/07/2026	16:04:46	129	2807	TRQX	606227926502787000
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22/07/2026	16:06:41	58	2809	TRQX	606227926502868000
22/07/2026	16:07:02	106	2810	AQXE	606227926502883000
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22/07/2026	16:07:27	111	2810	XLON	606227926502902000
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22/07/2026	16:11:18	37	2806	AQXE	606227926503052000
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22/07/2026	16:15:54	110	2806	XLON	606227926503238000
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22/07/2026	16:15:57	148	2806	XLON	606227926503240000
22/07/2026	16:16:00	32	2806	XLON	606227926503242000
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22/07/2026	16:16:00	93	2806	XLON	606227926503242000
22/07/2026	16:16:00	1	2806	XLON	592154145467308000
22/07/2026	16:16:00	184	2806	XLON	592154145467308000
22/07/2026	16:16:01	185	2806	XLON	592154145467309000
22/07/2026	16:16:01	99	2806	XLON	592154145467309000
22/07/2026	16:16:01	86	2806	XLON	592154145467309000
22/07/2026	16:16:02	185	2806	XLON	592154145467310000
22/07/2026	16:16:05	194	2805	TRQX	592154145467311000
22/07/2026	16:16:05	206	2805	BATE	606227926503246000
22/07/2026	16:16:05	276	2805	XLON	592154145467311000
22/07/2026	16:16:05	185	2805	XLON	592154145467312000
22/07/2026	16:16:09	185	2805	XLON	606227926503249000
22/07/2026	16:16:11	64	2805	XLON	592154145467317000
22/07/2026	16:16:11	60	2805	XLON	592154145467317000
22/07/2026	16:16:11	61	2805	XLON	592154145467317000
22/07/2026	16:16:15	119	2805	XLON	592154145467320000
22/07/2026	16:16:15	66	2805	XLON	592154145467320000
22/07/2026	16:16:21	185	2805	XLON	606227926503259000
22/07/2026	16:16:23	185	2805	XLON	592154145467327000
22/07/2026	16:16:26	41	2805	XLON	592154145467330000
22/07/2026	16:16:26	144	2805	AQXE	606227926503264000
22/07/2026	16:16:29	185	2805	XLON	606227926503266000
22/07/2026	16:16:31	185	2805	XLON	592154145467333000
22/07/2026	16:16:36	38	2805	BATE	606227926503271000
22/07/2026	16:16:55	147	2805	BATE	592154145467351000
22/07/2026	16:16:59	185	2805	XLON	606227926503287000
22/07/2026	16:16:59	185	2805	XLON	606227926503288000
22/07/2026	16:17:05	185	2805	XLON	592154145467358000
22/07/2026	16:17:07	185	2805	XLON	606227926503293000
22/07/2026	16:17:11	185	2805	XLON	606227926503296000
22/07/2026	16:17:13	185	2805	XLON	606227926503297000
22/07/2026	16:17:17	107	2805	XLON	606227926503300000
22/07/2026	16:17:17	78	2805	XLON	606227926503300000
22/07/2026	16:17:23	60	2805	XLON	606227926503304000
22/07/2026	16:17:23	125	2805	XLON	606227926503304000
22/07/2026	16:17:25	185	2805	XLON	592154145467372000
22/07/2026	16:17:26	288	2804	CHIX	592154145467372000
22/07/2026	16:17:26	97	2804	BATE	606227926503306000
22/07/2026	16:17:26	97	2804	TRQX	606227926503306000
22/07/2026	16:17:29	104	2804	XLON	606227926503309000
22/07/2026	16:17:35	114	2804	XLON	592154145467379000
22/07/2026	16:17:38	97	2804	CHIX	592154145467382000
22/07/2026	16:17:38	19	2804	BATE	606227926503316000
22/07/2026	16:17:42	116	2804	AQXE	592154145467384000

22/07/2026	16:17:44	116	2804	AQXE	606227926503319000
22/07/2026	16:17:48	22	2804	BATE	606227926503321000
22/07/2026	16:18:03	116	2804	TRQX	592154145467399000
22/07/2026	16:18:07	173	2804	AQXE	606227926503335000
22/07/2026	16:18:09	144	2804	AQXE	606227926503337000
22/07/2026	16:18:09	29	2804	AQXE	606227926503337000
22/07/2026	16:18:12	104	2804	AQXE	606227926503338000
22/07/2026	16:18:15	106	2804	AQXE	606227926503341000
22/07/2026	16:18:15	71	2804	AQXE	606227926503341000
22/07/2026	16:18:18	73	2804	AQXE	606227926503344000
22/07/2026	16:18:18	104	2804	AQXE	606227926503344000
22/07/2026	16:18:23	99	2804	AQXE	592154145467415000
22/07/2026	16:18:23	16	2804	AQXE	592154145467415000
22/07/2026	16:18:28	116	2804	AQXE	592154145467419000
22/07/2026	16:18:34	116	2804	CHIX	592154145467424000
22/07/2026	16:18:53	116	2804	BATE	592154145467439000
22/07/2026	16:18:54	116	2804	XLON	592154145467440000
22/07/2026	16:18:55	116	2804	XLON	592154145467442000
22/07/2026	16:18:57	116	2804	CHIX	606227926503376000
22/07/2026	16:18:59	116	2804	XLON	606227926503378000
22/07/2026	16:19:44	116	2804	TRQX	592154145467483000
22/07/2026	16:19:44	241	2804	CHIX	592154145467483000
22/07/2026	16:19:44	97	2804	BATE	606227926503415000
22/07/2026	16:19:46	107	2804	XLON	606227926503417000
22/07/2026	16:19:48	107	2804	XLON	592154145467487000
22/07/2026	16:19:53	107	2804	CHIX	606227926503425000
22/07/2026	16:19:54	116	2805	XLON	606227926503426000
22/07/2026	16:19:56	18	2805	XLON	592154145467497000
22/07/2026	16:19:56	98	2805	XLON	592154145467497000
22/07/2026	16:20:00	134	2803	BATE	592154145467503000
22/07/2026	16:20:00	88	2803	TRQX	606227926503435000
22/07/2026	16:20:03	134	2803	TRQX	592154145467507000
22/07/2026	16:20:03	116	2803	BATE	606227926503439000
22/07/2026	16:20:09	116	2802	AQXE	606227926503445000
22/07/2026	16:20:10	116	2802	AQXE	606227926503446000
22/07/2026	16:20:12	94	2802	AQXE	606227926503448000
22/07/2026	16:20:12	22	2802	AQXE	606227926503448000
22/07/2026	16:20:13	116	2802	AQXE	592154145467517000
22/07/2026	16:20:14	6	2802	AQXE	592154145467518000
22/07/2026	16:20:14	110	2802	AQXE	592154145467518000
22/07/2026	16:20:16	6	2802	AQXE	592154145467521000
22/07/2026	16:20:16	94	2802	AQXE	592154145467521000
22/07/2026	16:20:16	16	2802	AQXE	592154145467521000
22/07/2026	16:20:21	61	2802	AQXE	606227926503457000
22/07/2026	16:20:21	55	2802	AQXE	606227926503457000
22/07/2026	16:20:22	94	2802	AQXE	606227926503457000
22/07/2026	16:20:22	22	2802	AQXE	606227926503457000
22/07/2026	16:20:25	94	2802	AQXE	606227926503460000
22/07/2026	16:20:25	22	2802	AQXE	606227926503460000
22/07/2026	16:20:28	94	2802	AQXE	606227926503462000
22/07/2026	16:20:28	22	2802	AQXE	606227926503462000
22/07/2026	16:20:32	94	2802	AQXE	592154145467534000
22/07/2026	16:20:32	22	2802	AQXE	592154145467534000
22/07/2026	16:21:22	116	2803	XLON	606227926503504000
22/07/2026	16:21:24	65	2802	XLON	592154145467576000
22/07/2026	16:21:24	51	2802	XLON	592154145467576000
22/07/2026	16:21:25	116	2802	TRQX	606227926503507000
22/07/2026	16:21:27	80	2802	XLON	606227926503508000
22/07/2026	16:21:27	60	2802	XLON	606227926503508000

22/07/2026	16:21:27	477	2802	XLON	606227926503508000
22/07/2026	16:21:27	36	2802	XLON	592154145467578000
22/07/2026	16:21:27	158	2802	XLON	592154145467578000
22/07/2026	16:21:27	121	2802	BATE	606227926503508000
22/07/2026	16:21:30	157	2803	XLON	606227926503510000
22/07/2026	16:21:30	60	2803	XLON	606227926503510000
22/07/2026	16:21:30	82	2803	XLON	606227926503510000
22/07/2026	16:21:30	180	2803	XLON	606227926503510000
22/07/2026	16:21:30	414	2803	XLON	606227926503510000
22/07/2026	16:21:30	35	2803	XLON	606227926503510000
22/07/2026	16:21:34	160	2802	BATE	606227926503514000
22/07/2026	16:22:15	141	2802	CHIX	606227926503554000
22/07/2026	16:23:34	189	2799	CHIX	606227926503624000
22/07/2026	16:26:09	135	2801	XLON	606227926503764000
22/07/2026	16:26:56	109	2802	XLON	606227926503801000
22/07/2026	16:27:54	111	2804	XLON	606227926503850000
22/07/2026	16:28:35	141	2804	XLON	592154145467959000
22/07/2026	16:28:35	50	2803	BATE	592154145467960000
22/07/2026	16:28:35	144	2803	BATE	592154145467960000
22/07/2026	16:28:35	7	2803	CHIX	606227926503883000
22/07/2026	16:29:14	159	2803	CHIX	606227926503917000