

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/07/2025	08:00:21	393	2905	XLON	606228988188190000
25/07/2025	08:00:21	243	2905	XLON	606228988188190000
25/07/2025	08:00:21	483	2904	XLON	620302737023718000
25/07/2025	08:00:21	101	2905	BATE	606228988188190000
25/07/2025	08:00:21	380	2905	CHIX	620302737023718000
25/07/2025	08:00:21	101	2904	XLON	592155239352478000
25/07/2025	08:00:21	193	2904	CHIX	606228988188190000
25/07/2025	08:03:50	127	2901	TRQX	620302737023760000
25/07/2025	08:03:50	101	2901	BATE	606228988188232000
25/07/2025	08:05:00	228	2900	BATE	592155239352536000
25/07/2025	08:05:00	238	2900	XLON	592155239352536000
25/07/2025	08:05:00	328	2900	CHIX	606228988188245000
25/07/2025	08:05:00	101	2900	CHIX	620302737023773000
25/07/2025	08:05:00	109	2900	TRQX	592155239352536000
25/07/2025	08:05:01	18	2900	TRQX	592155239352536000
25/07/2025	08:05:01	101	2900	TRQX	620302737023774000
25/07/2025	08:08:26	127	2902	CHIX	592155239352588000
25/07/2025	08:08:26	101	2902	TRQX	592155239352588000
25/07/2025	08:08:26	101	2902	BATE	592155239352588000
25/07/2025	08:08:26	127	2902	TRQX	606228988188294000
25/07/2025	08:08:26	127	2902	AQXE	606228988188294000
25/07/2025	08:08:26	101	2902	BATE	620302737023822000
25/07/2025	08:08:26	127	2901	BATE	592155239352588000
25/07/2025	08:08:26	92	2901	BATE	592155239352588000
25/07/2025	08:08:26	101	2901	TRQX	592155239352588000
25/07/2025	08:08:26	101	2901	TRQX	606228988188294000
25/07/2025	08:08:26	127	2901	CHIX	620302737023822000
25/07/2025	08:08:26	9	2901	BATE	592155239352588000
25/07/2025	08:08:26	127	2901	AQXE	606228988188294000
25/07/2025	08:09:18	127	2900	BATE	592155239352600000
25/07/2025	08:09:18	101	2900	TRQX	606228988188305000
25/07/2025	08:09:43	137	2899	AQXE	620302737023838000
25/07/2025	08:09:43	50	2899	CHIX	606228988188310000
25/07/2025	08:09:43	101	2899	BATE	620302737023838000
25/07/2025	08:09:43	101	2899	BATE	620302737023838000
25/07/2025	08:09:43	101	2899	BATE	620302737023838000
25/07/2025	08:09:43	101	2899	CHIX	620302737023838000
25/07/2025	08:09:44	127	2899	TRQX	592155239352605000
25/07/2025	08:09:44	170	2899	TRQX	592155239352605000
25/07/2025	08:15:22	406	2907	CHIX	606228988188395000
25/07/2025	08:15:22	66	2906	CHIX	592155239352695000
25/07/2025	08:15:22	182	2906	XLON	606228988188395000
25/07/2025	08:15:22	182	2907	XLON	606228988188395000
25/07/2025	08:15:22	81	2907	XLON	606228988188395000
25/07/2025	08:15:22	202	2907	CHIX	620302737023922000
25/07/2025	08:15:22	202	2907	XLON	592155239352695000
25/07/2025	08:15:22	101	2907	TRQX	592155239352695000
25/07/2025	08:15:22	101	2907	BATE	606228988188395000
25/07/2025	08:15:22	243	2907	CHIX	620302737023922000
25/07/2025	08:15:22	182	2907	XLON	620302737023922000
25/07/2025	08:15:22	198	2907	XLON	592155239352695000
25/07/2025	08:15:22	86	2906	CHIX	592155239352696000
25/07/2025	08:15:22	232	2906	BATE	592155239352696000
25/07/2025	08:15:22	60	2906	CHIX	606228988188395000
25/07/2025	08:15:22	202	2906	BATE	620302737023922000
25/07/2025	08:15:23	142	2906	CHIX	606228988188395000
25/07/2025	08:15:26	202	2905	CHIX	620302737023923000
25/07/2025	08:15:27	333	2905	BATE	606228988188396000
25/07/2025	08:15:27	144	2905	CHIX	606228988188396000
25/07/2025	08:15:27	101	2905	XLON	592155239352696000
25/07/2025	08:21:54	101	2907	TRQX	592155239352772000
25/07/2025	08:21:54	284	2907	AQXE	606228988188467000
25/07/2025	08:21:54	101	2907	BATE	620302737023994000
25/07/2025	08:21:54	78	2907	TRQX	592155239352772000
25/07/2025	08:28:05	101	2911	CHIX	592155239352847000
25/07/2025	08:28:05	163	2911	AQXE	606228988188536000
25/07/2025	08:28:05	101	2911	XLON	620302737024063000

25/07/2025	08:28:15	85	2910	AQXE	606228988188538000
25/07/2025	08:28:15	131	2910	BATE	606228988188538000
25/07/2025	08:28:15	125	2910	BATE	606228988188538000
25/07/2025	08:28:15	101	2910	CHIX	620302737024065000
25/07/2025	08:28:15	202	2910	CHIX	620302737024065000
25/07/2025	08:28:16	14	2910	TRQX	592155239352849000
25/07/2025	08:28:17	7	2910	AQXE	606228988188539000
25/07/2025	08:28:59	87	2910	TRQX	592155239352861000
25/07/2025	08:28:59	9	2910	AQXE	606228988188550000
25/07/2025	08:29:09	218	2910	XLON	592155239352863000
25/07/2025	08:29:09	101	2910	CHIX	606228988188552000
25/07/2025	08:29:09	101	2910	AQXE	620302737024079000
25/07/2025	08:29:43	338	2909	CHIX	606228988188560000
25/07/2025	08:29:43	232	2909	BATE	606228988188560000
25/07/2025	08:29:43	303	2909	TRQX	620302737024087000
25/07/2025	08:33:15	101	2909	CHIX	592155239352923000
25/07/2025	08:33:15	101	2909	AQXE	606228988188608000
25/07/2025	08:33:15	301	2909	XLON	620302737024135000
25/07/2025	08:33:15	13	2909	AQXE	606228988188608000
25/07/2025	08:33:57	101	2908	TRQX	592155239352931000
25/07/2025	08:33:57	101	2908	TRQX	592155239352931000
25/07/2025	08:33:57	101	2908	AQXE	592155239352931000
25/07/2025	08:33:57	218	2908	CHIX	592155239352931000
25/07/2025	08:33:57	131	2908	BATE	606228988188616000
25/07/2025	08:33:57	101	2908	TRQX	620302737024143000
25/07/2025	08:33:57	119	2908	BATE	620302737024143000
25/07/2025	08:33:57	295	2908	CHIX	620302737024143000
25/07/2025	08:33:57	131	2908	BATE	620302737024143000
25/07/2025	08:34:25	140	2907	CHIX	592155239352939000
25/07/2025	08:34:25	101	2907	TRQX	592155239352939000
25/07/2025	08:34:25	275	2907	XLON	606228988188623000
25/07/2025	08:34:25	101	2907	TRQX	606228988188623000
25/07/2025	08:34:25	234	2907	AQXE	620302737024150000
25/07/2025	08:34:25	101	2907	CHIX	620302737024150000
25/07/2025	08:34:25	101	2907	BATE	620302737024150000
25/07/2025	08:34:25	218	2907	CHIX	620302737024150000
25/07/2025	08:34:25	131	2907	BATE	620302737024150000
25/07/2025	08:42:00	202	2903	TRQX	620302737024252000
25/07/2025	08:42:00	101	2903	TRQX	620302737024252000
25/07/2025	08:42:00	101	2903	AQXE	592155239353053000
25/07/2025	08:42:00	118	2903	AQXE	592155239353053000
25/07/2025	08:42:00	101	2903	BATE	592155239353053000
25/07/2025	08:42:00	170	2903	CHIX	606228988188726000
25/07/2025	08:42:00	101	2903	BATE	606228988188726000
25/07/2025	08:42:00	58	2903	XLON	592155239353053000
25/07/2025	08:43:19	101	2902	BATE	592155239353070000
25/07/2025	08:43:19	167	2902	CHIX	606228988188742000
25/07/2025	08:43:19	157	2902	AQXE	606228988188742000
25/07/2025	08:43:19	101	2902	TRQX	620302737024268000
25/07/2025	08:53:30	56	2903	BATE	592155239353198000
25/07/2025	08:53:30	45	2903	BATE	592155239353198000
25/07/2025	08:53:30	101	2903	BATE	606228988188858000
25/07/2025	08:53:30	135	2903	CHIX	606228988188858000
25/07/2025	08:53:31	101	2903	TRQX	592155239353198000
25/07/2025	08:53:31	135	2903	TRQX	620302737024384000
25/07/2025	08:53:31	135	2903	TRQX	592155239353198000
25/07/2025	08:54:00	162	2902	BATE	606228988188865000
25/07/2025	08:54:00	101	2902	TRQX	620302737024390000
25/07/2025	08:54:08	144	2901	AQXE	592155239353207000
25/07/2025	08:54:08	101	2901	BATE	592155239353207000
25/07/2025	08:54:08	101	2901	CHIX	606228988188867000
25/07/2025	08:54:08	127	2901	BATE	606228988188867000
25/07/2025	08:54:08	101	2901	CHIX	620302737024392000
25/07/2025	08:54:08	291	2901	CHIX	620302737024392000
25/07/2025	08:54:08	128	2901	TRQX	606228988188867000
25/07/2025	08:54:08	101	2901	TRQX	620302737024392000
25/07/2025	08:54:54	147	2900	AQXE	592155239353216000
25/07/2025	08:54:54	138	2900	AQXE	606228988188875000

25/07/2025	08:54:54	282	2900	CHIX	606228988188875000
25/07/2025	08:54:54	101	2900	CHIX	606228988188875000
25/07/2025	08:54:54	131	2900	BATE	606228988188875000
25/07/2025	08:54:54	101	2900	TRQX	620302737024401000
25/07/2025	08:54:54	101	2900	TRQX	620302737024401000
25/07/2025	09:02:10	117	2898	BATE	592155239353313000
25/07/2025	09:02:10	101	2898	TRQX	606228988188964000
25/07/2025	09:03:17	202	2896	CHIX	592155239353329000
25/07/2025	09:03:17	218	2896	TRQX	606228988188978000
25/07/2025	09:03:17	101	2896	AQXE	620302737024502000
25/07/2025	09:03:17	101	2896	BATE	620302737024502000
25/07/2025	09:03:17	182	2896	XLON	606228988188978000
25/07/2025	09:03:21	274	2896	XLON	592155239353330000
25/07/2025	09:03:21	3	2896	AQXE	606228988188978000
25/07/2025	09:03:21	4	2896	AQXE	606228988188978000
25/07/2025	09:03:21	94	2896	XLON	606228988188978000
25/07/2025	09:04:03	101	2895	TRQX	592155239353339000
25/07/2025	09:04:03	139	2895	BATE	620302737024512000
25/07/2025	09:09:32	208	2891	BATE	620302737024577000
25/07/2025	09:09:32	101	2891	TRQX	592155239353410000
25/07/2025	09:10:21	101	2888	TRQX	592155239353422000
25/07/2025	09:10:21	88	2888	TRQX	592155239353422000
25/07/2025	09:10:21	35	2888	TRQX	592155239353422000
25/07/2025	09:10:21	174	2888	AQXE	606228988189063000
25/07/2025	09:10:21	101	2888	BATE	606228988189063000
25/07/2025	09:10:21	101	2888	CHIX	620302737024588000
25/07/2025	09:10:21	101	2888	CHIX	620302737024588000
25/07/2025	09:10:21	97	2888	AQXE	592155239353422000
25/07/2025	09:10:21	182	2888	XLON	606228988189063000
25/07/2025	09:11:40	30	2888	XLON	620302737024603000
25/07/2025	09:15:51	101	2887	BATE	592155239353488000
25/07/2025	09:15:51	64	2887	TRQX	592155239353488000
25/07/2025	09:15:51	101	2887	TRQX	606228988189125000
25/07/2025	09:15:51	173	2887	AQXE	620302737024649000
25/07/2025	09:15:51	125	2887	BATE	620302737024649000
25/07/2025	09:15:51	37	2887	TRQX	592155239353488000
25/07/2025	09:15:57	101	2886	AQXE	592155239353490000
25/07/2025	09:15:57	101	2886	BATE	592155239353490000
25/07/2025	09:15:57	256	2886	CHIX	606228988189126000
25/07/2025	09:15:57	101	2886	TRQX	620302737024650000
25/07/2025	09:15:57	266	2886	CHIX	606228988189126000
25/07/2025	09:16:05	34	2886	XLON	620302737024652000
25/07/2025	09:24:00	111	2881	TRQX	592155239353601000
25/07/2025	09:24:00	139	2881	CHIX	592155239353601000
25/07/2025	09:24:00	101	2881	AQXE	592155239353601000
25/07/2025	09:24:00	101	2881	BATE	592155239353601000
25/07/2025	09:24:00	202	2881	CHIX	606228988189229000
25/07/2025	09:24:00	101	2881	AQXE	606228988189229000
25/07/2025	09:24:00	175	2881	TRQX	620302737024753000
25/07/2025	09:24:00	101	2881	BATE	620302737024753000
25/07/2025	09:24:00	97	2881	AQXE	606228988189229000
25/07/2025	09:24:00	2	2881	AQXE	606228988189229000
25/07/2025	09:25:48	141	2881	BATE	606228988189257000
25/07/2025	09:25:48	12	2881	AQXE	620302737024780000
25/07/2025	09:25:48	2	2881	AQXE	620302737024780000
25/07/2025	09:25:48	87	2881	AQXE	620302737024780000
25/07/2025	09:26:28	112	2880	AQXE	592155239353642000
25/07/2025	09:26:28	29	2880	BATE	606228988189267000
25/07/2025	09:26:28	72	2880	BATE	606228988189267000
25/07/2025	09:26:28	212	2880	TRQX	606228988189267000
25/07/2025	09:26:28	196	2880	CHIX	606228988189267000
25/07/2025	09:26:28	101	2880	CHIX	620302737024790000
25/07/2025	09:26:54	115	2879	TRQX	592155239353648000
25/07/2025	09:26:54	101	2879	TRQX	620302737024795000
25/07/2025	09:26:54	101	2879	BATE	592155239353648000
25/07/2025	09:26:54	132	2879	CHIX	606228988189272000
25/07/2025	09:26:54	101	2879	AQXE	606228988189272000
25/07/2025	09:33:03	84	2878	CHIX	592155239353732000

25/07/2025	09:33:03	17	2878	CHIX	592155239353732000
25/07/2025	09:33:03	126	2878	AQXE	592155239353732000
25/07/2025	09:33:03	101	2878	BATE	592155239353732000
25/07/2025	09:33:03	91	2878	CHIX	592155239353732000
25/07/2025	09:33:03	101	2878	CHIX	606228988189349000
25/07/2025	09:33:03	101	2878	TRQX	606228988189349000
25/07/2025	09:33:03	101	2878	BATE	620302737024872000
25/07/2025	09:33:03	101	2878	TRQX	620302737024872000
25/07/2025	09:33:03	101	2878	XLON	620302737024872000
25/07/2025	09:33:03	164	2878	CHIX	592155239353732000
25/07/2025	09:33:05	101	2877	BATE	592155239353732000
25/07/2025	09:33:05	108	2877	CHIX	606228988189349000
25/07/2025	09:33:05	101	2877	TRQX	620302737024872000
25/07/2025	09:40:02	303	2877	BATE	592155239353832000
25/07/2025	09:40:02	206	2877	CHIX	606228988189442000
25/07/2025	09:40:02	101	2877	TRQX	620302737024964000
25/07/2025	09:40:02	172	2877	XLON	592155239353832000
25/07/2025	09:40:02	4	2877	XLON	592155239353832000
25/07/2025	09:40:20	9	2877	XLON	592155239353838000
25/07/2025	09:40:20	7	2877	XLON	592155239353838000
25/07/2025	09:47:35	101	2877	CHIX	592155239353939000
25/07/2025	09:47:35	236	2877	CHIX	606228988189541000
25/07/2025	09:51:47	202	2880	TRQX	592155239353999000
25/07/2025	09:51:47	167	2880	CHIX	606228988189596000
25/07/2025	09:51:47	73	2880	CHIX	606228988189596000
25/07/2025	09:55:25	113	2880	CHIX	592155239354057000
25/07/2025	09:55:25	101	2880	BATE	592155239354057000
25/07/2025	09:55:25	101	2880	XLON	606228988189652000
25/07/2025	09:55:25	101	2880	BATE	606228988189652000
25/07/2025	09:55:25	101	2880	TRQX	606228988189652000
25/07/2025	09:55:25	112	2880	TRQX	606228988189652000
25/07/2025	09:55:31	86	2879	CHIX	592155239354059000
25/07/2025	09:55:31	128	2879	CHIX	592155239354059000
25/07/2025	09:55:31	214	2879	CHIX	592155239354059000
25/07/2025	09:55:31	101	2879	TRQX	606228988189653000
25/07/2025	09:55:31	101	2879	TRQX	606228988189653000
25/07/2025	09:59:49	242	2882	CHIX	592155239354132000
25/07/2025	09:59:49	101	2882	AQXE	592155239354132000
25/07/2025	09:59:49	202	2882	TRQX	606228988189722000
25/07/2025	10:01:15	101	2882	CHIX	592155239354159000
25/07/2025	10:01:15	147	2882	TRQX	606228988189748000
25/07/2025	10:01:15	202	2882	XLON	606228988189748000
25/07/2025	10:01:15	101	2882	AQXE	592155239354159000
25/07/2025	10:01:15	56	2882	TRQX	592155239354159000
25/07/2025	10:01:15	182	2882	XLON	606228988189748000
25/07/2025	10:01:15	40	2882	XLON	606228988189748000
25/07/2025	10:01:15	61	2882	XLON	606228988189748000
25/07/2025	10:01:15	5	2882	XLON	592155239354159000
25/07/2025	10:01:15	56	2882	AQXE	606228988189748000
25/07/2025	10:13:53	101	2881	TRQX	592155239354366000
25/07/2025	10:13:53	101	2881	TRQX	606228988189943000
25/07/2025	10:13:53	101	2881	TRQX	606228988189943000
25/07/2025	10:13:53	101	2881	CHIX	592155239354366000
25/07/2025	10:13:53	101	2881	CHIX	592155239354366000
25/07/2025	10:13:53	107	2881	BATE	606228988189943000
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25/07/2025	10:13:53	202	2880	CHIX	606228988189943000
25/07/2025	10:13:53	101	2880	CHIX	606228988189943000
25/07/2025	10:13:53	101	2880	AQXE	592155239354367000
25/07/2025	10:13:53	20	2880	AQXE	606228988189943000
25/07/2025	10:13:53	87	2880	AQXE	606228988189943000
25/07/2025	10:14:12	101	2879	TRQX	592155239354373000

25/07/2025	10:14:12	309	2879	CHIX	592155239354373000
25/07/2025	10:14:12	211	2879	BATE	592155239354373000
25/07/2025	10:14:12	101	2879	BATE	592155239354373000
25/07/2025	10:14:12	202	2879	TRQX	606228988189950000
25/07/2025	10:14:12	109	2879	CHIX	606228988189950000
25/07/2025	10:35:27	202	2885	CHIX	592155239354723000
25/07/2025	10:35:27	189	2885	TRQX	592155239354723000
25/07/2025	10:35:27	312	2885	CHIX	592155239354723000
25/07/2025	10:35:27	194	2885	XLON	606228988190278000
25/07/2025	10:35:27	101	2885	CHIX	606228988190278000
25/07/2025	10:35:27	285	2885	TRQX	606228988190278000
25/07/2025	10:35:27	228	2884	CHIX	592155239354723000
25/07/2025	10:35:27	211	2884	CHIX	606228988190278000
25/07/2025	10:47:18	107	2884	TRQX	592155239354881000
25/07/2025	10:47:18	107	2884	XLON	592155239354881000
25/07/2025	10:47:18	208	2884	XLON	592155239354881000
25/07/2025	10:47:18	228	2884	TRQX	606228988190427000
25/07/2025	10:47:18	202	2884	XLON	606228988190427000
25/07/2025	10:47:18	228	2884	CHIX	592155239354881000
25/07/2025	10:47:18	17	2884	CHIX	606228988190427000
25/07/2025	10:47:18	202	2884	BATE	606228988190427000
25/07/2025	10:47:18	101	2884	BATE	606228988190427000
25/07/2025	10:47:18	296	2884	CHIX	606228988190427000
25/07/2025	10:59:09	85	2886	CHIX	592155239355068000
25/07/2025	10:59:09	174	2886	CHIX	592155239355068000
25/07/2025	10:59:09	101	2886	BATE	592155239355068000
25/07/2025	10:59:09	437	2886	CHIX	606228988190605000
25/07/2025	10:59:09	312	2886	BATE	606228988190605000
25/07/2025	10:59:09	101	2886	TRQX	592155239355068000
25/07/2025	10:59:09	101	2886	XLON	606228988190605000
25/07/2025	10:59:09	105	2886	XLON	606228988190605000
25/07/2025	10:59:09	268	2886	CHIX	592155239355068000
25/07/2025	10:59:09	88	2886	BATE	606228988190605000
25/07/2025	10:59:09	67	2886	XLON	606228988190605000
25/07/2025	10:59:09	69	2886	XLON	606228988190605000
25/07/2025	10:59:09	75	2886	XLON	606228988190605000
25/07/2025	10:59:09	275	2886	CHIX	592155239355068000
25/07/2025	10:59:09	202	2886	XLON	606228988190605000
25/07/2025	10:59:09	101	2886	TRQX	606228988190605000
25/07/2025	10:59:56	122	2885	CHIX	592155239355084000
25/07/2025	10:59:56	101	2885	AQXE	592155239355084000
25/07/2025	10:59:56	25	2885	CHIX	592155239355084000
25/07/2025	10:59:56	101	2885	AQXE	592155239355084000
25/07/2025	10:59:56	101	2885	BATE	592155239355084000
25/07/2025	10:59:56	101	2885	CHIX	606228988190620000
25/07/2025	10:59:56	101	2885	BATE	606228988190620000
25/07/2025	10:59:56	202	2885	TRQX	606228988190620000
25/07/2025	10:59:56	161	2885	XLON	606228988190620000
25/07/2025	10:59:56	320	2885	XLON	606228988190620000
25/07/2025	11:01:33	202	2885	CHIX	592155239355115000
25/07/2025	11:01:33	101	2885	BATE	606228988190650000
25/07/2025	11:01:33	101	2885	AQXE	606228988190650000
25/07/2025	11:01:33	180	2885	XLON	592155239355115000
25/07/2025	11:05:37	101	2884	BATE	592155239355176000
25/07/2025	11:05:37	110	2884	TRQX	592155239355176000
25/07/2025	11:05:37	101	2884	CHIX	592155239355176000
25/07/2025	11:05:37	101	2884	BATE	592155239355176000
25/07/2025	11:05:37	101	2884	AQXE	592155239355176000
25/07/2025	11:05:37	101	2884	AQXE	592155239355176000
25/07/2025	11:05:37	101	2884	CHIX	606228988190708000
25/07/2025	11:05:37	123	2884	CHIX	606228988190708000
25/07/2025	11:05:37	110	2884	TRQX	606228988190708000
25/07/2025	11:05:37	101	2884	BATE	606228988190708000
25/07/2025	11:05:37	103	2884	TRQX	606228988190708000
25/07/2025	11:05:37	189	2883	TRQX	606228988190708000
25/07/2025	11:05:37	101	2883	AQXE	592155239355176000
25/07/2025	11:05:37	101	2883	BATE	592155239355176000
25/07/2025	11:05:37	137	2883	BATE	606228988190708000

25/07/2025	11:17:35	2	2882	TRQX	592155239355346000
25/07/2025	11:17:35	104	2882	AQXE	606228988190868000
25/07/2025	11:17:35	101	2882	BATE	606228988190868000
25/07/2025	11:26:37	70	2882	TRQX	592155239355473000
25/07/2025	11:26:37	99	2882	TRQX	592155239355473000
25/07/2025	11:26:37	31	2882	TRQX	592155239355473000
25/07/2025	11:26:37	239	2882	BATE	606228988190988000
25/07/2025	11:26:37	101	2882	AQXE	606228988190988000
25/07/2025	11:30:45	101	2882	TRQX	592155239355531000
25/07/2025	11:30:45	101	2882	AQXE	606228988191044000
25/07/2025	11:30:45	226	2882	BATE	606228988191044000
25/07/2025	11:33:07	199	2882	CHIX	592155239355561000
25/07/2025	11:33:07	101	2882	TRQX	606228988191072000
25/07/2025	11:33:07	202	2882	BATE	606228988191072000
25/07/2025	11:34:12	101	2881	AQXE	592155239355576000
25/07/2025	11:34:12	101	2881	AQXE	592155239355576000
25/07/2025	11:34:12	205	2881	TRQX	592155239355576000
25/07/2025	11:34:12	306	2881	CHIX	592155239355576000
25/07/2025	11:34:12	101	2881	TRQX	592155239355576000
25/07/2025	11:34:12	101	2881	BATE	592155239355576000
25/07/2025	11:34:12	101	2881	CHIX	592155239355576000
25/07/2025	11:34:12	114	2881	CHIX	606228988191086000
25/07/2025	11:34:12	101	2881	AQXE	606228988191086000
25/07/2025	11:34:12	127	2881	TRQX	606228988191086000
25/07/2025	11:34:12	101	2881	BATE	606228988191086000
25/07/2025	11:34:12	104	2881	BATE	606228988191086000
25/07/2025	11:34:12	127	2881	BATE	606228988191086000
25/07/2025	11:34:17	101	2880	TRQX	592155239355577000
25/07/2025	11:34:17	202	2880	BATE	592155239355577000
25/07/2025	11:34:17	205	2880	TRQX	592155239355577000
25/07/2025	11:34:17	210	2880	CHIX	592155239355577000
25/07/2025	11:34:17	101	2880	AQXE	606228988191087000
25/07/2025	11:34:17	101	2880	AQXE	606228988191087000
25/07/2025	11:34:17	303	2880	CHIX	606228988191087000
25/07/2025	11:34:17	101	2880	AQXE	606228988191087000
25/07/2025	11:34:17	110	2880	XLON	606228988191087000
25/07/2025	11:34:25	101	2879	BATE	592155239355579000
25/07/2025	11:34:25	101	2879	TRQX	592155239355579000
25/07/2025	11:34:25	177	2879	CHIX	606228988191089000
25/07/2025	11:34:25	101	2879	AQXE	606228988191089000
25/07/2025	11:55:48	123	2877	TRQX	592155239355865000
25/07/2025	11:55:48	101	2877	BATE	606228988191361000
25/07/2025	12:00:19	16	2878	BATE	592155239355931000
25/07/2025	12:00:19	243	2878	BATE	592155239355931000
25/07/2025	12:00:19	101	2878	TRQX	592155239355931000
25/07/2025	12:00:19	101	2878	CHIX	606228988191426000
25/07/2025	12:00:19	101	2878	AQXE	606228988191426000
25/07/2025	12:00:50	101	2878	AQXE	592155239355945000
25/07/2025	12:00:50	101	2878	BATE	592155239355945000
25/07/2025	12:00:50	298	2878	XLON	606228988191438000
25/07/2025	12:00:50	202	2878	CHIX	606228988191438000
25/07/2025	12:00:50	81	2878	XLON	592155239355945000
25/07/2025	12:04:40	171	2877	TRQX	592155239356019000
25/07/2025	12:04:40	123	2877	XLON	606228988191509000
25/07/2025	12:04:40	202	2877	CHIX	592155239356019000
25/07/2025	12:04:40	101	2877	BATE	606228988191509000
25/07/2025	12:22:59	346	2878	XLON	592155239356279000
25/07/2025	12:22:59	101	2878	TRQX	592155239356279000
25/07/2025	12:22:59	287	2878	CHIX	592155239356279000
25/07/2025	12:22:59	101	2878	AQXE	592155239356279000
25/07/2025	12:22:59	202	2878	CHIX	592155239356279000
25/07/2025	12:22:59	121	2878	CHIX	592155239356279000
25/07/2025	12:22:59	101	2878	CHIX	592155239356279000
25/07/2025	12:22:59	101	2878	BATE	592155239356279000
25/07/2025	12:22:59	200	2878	XLON	606228988191755000
25/07/2025	12:22:59	164	2878	XLON	606228988191755000
25/07/2025	12:22:59	245	2878	AQXE	606228988191755000
25/07/2025	12:22:59	101	2878	XLON	606228988191755000

25/07/2025	12:22:59	101	2878	AQXE	606228988191755000
25/07/2025	12:22:59	101	2878	TRQX	606228988191755000
25/07/2025	12:22:59	202	2878	BATE	606228988191755000
25/07/2025	12:22:59	174	2878	TRQX	606228988191755000
25/07/2025	12:22:59	101	2878	BATE	606228988191755000
25/07/2025	12:22:59	101	2878	TRQX	606228988191755000
25/07/2025	12:22:59	101	2878	BATE	606228988191755000
25/07/2025	12:22:59	227	2878	XLON	592155239356279000
25/07/2025	12:22:59	183	2878	XLON	592155239356279000
25/07/2025	12:22:59	268	2878	CHIX	592155239356279000
25/07/2025	12:22:59	74	2878	XLON	592155239356279000
25/07/2025	12:22:59	186	2878	XLON	592155239356279000
25/07/2025	12:22:59	145	2878	XLON	592155239356279000
25/07/2025	12:22:59	67	2878	TRQX	606228988191755000
25/07/2025	12:22:59	62	2878	TRQX	606228988191755000
25/07/2025	12:22:59	107	2878	AQXE	606228988191755000
25/07/2025	12:22:59	32	2878	AQXE	606228988191755000
25/07/2025	12:22:59	112	2878	AQXE	606228988191755000
25/07/2025	12:22:59	268	2878	CHIX	592155239356279000
25/07/2025	12:22:59	67	2878	TRQX	606228988191755000
25/07/2025	12:22:59	3	2878	TRQX	606228988191755000
25/07/2025	12:22:59	107	2878	AQXE	606228988191755000
25/07/2025	12:22:59	13	2878	BATE	606228988191755000
25/07/2025	12:27:17	41	2878	XLON	592155239356346000
25/07/2025	12:27:17	101	2878	CHIX	592155239356346000
25/07/2025	12:27:17	101	2878	TRQX	606228988191819000
25/07/2025	12:27:17	281	2878	XLON	606228988191819000
25/07/2025	12:27:17	101	2878	AQXE	606228988191819000
25/07/2025	12:27:17	227	2878	XLON	606228988191819000
25/07/2025	12:27:17	190	2878	XLON	606228988191819000
25/07/2025	12:27:17	77	2878	XLON	606228988191819000
25/07/2025	12:27:17	3	2878	TRQX	592155239356346000
25/07/2025	12:27:17	67	2878	TRQX	592155239356346000
25/07/2025	12:27:17	71	2878	XLON	606228988191819000
25/07/2025	12:27:17	81	2878	XLON	606228988191819000
25/07/2025	12:32:57	101	2877	BATE	592155239356422000
25/07/2025	12:32:57	135	2877	TRQX	606228988191891000
25/07/2025	12:32:58	204	2876	BATE	592155239356422000
25/07/2025	12:32:58	101	2876	TRQX	592155239356422000
25/07/2025	12:32:58	101	2876	TRQX	592155239356422000
25/07/2025	12:32:58	187	2876	CHIX	606228988191892000
25/07/2025	12:32:58	101	2876	AQXE	606228988191892000
25/07/2025	12:32:58	101	2876	CHIX	606228988191892000
25/07/2025	12:32:59	158	2875	BATE	606228988191892000
25/07/2025	12:32:59	101	2875	AQXE	592155239356422000
25/07/2025	12:32:59	101	2875	CHIX	592155239356422000
25/07/2025	12:32:59	70	2875	BATE	606228988191892000
25/07/2025	12:33:19	68	2875	TRQX	606228988191896000
25/07/2025	12:33:19	33	2875	TRQX	606228988191896000
25/07/2025	12:40:16	161	2873	CHIX	592155239356526000
25/07/2025	12:40:16	202	2873	BATE	606228988191991000
25/07/2025	12:40:16	101	2873	TRQX	606228988191991000
25/07/2025	12:59:50	55	2875	BATE	592155239356793000
25/07/2025	12:59:50	173	2875	CHIX	606228988192246000
25/07/2025	12:59:50	101	2875	CHIX	606228988192246000
25/07/2025	13:09:21	72	2878	XLON	592155239356933000
25/07/2025	13:09:21	77	2878	XLON	592155239356933000
25/07/2025	13:09:21	81	2878	XLON	592155239356933000
25/07/2025	13:09:21	227	2878	XLON	592155239356933000
25/07/2025	13:09:21	219	2878	XLON	592155239356933000
25/07/2025	13:09:21	300	2878	XLON	592155239356933000
25/07/2025	13:09:21	119	2878	TRQX	606228988192380000
25/07/2025	13:09:21	105	2878	TRQX	592155239356933000
25/07/2025	13:09:21	101	2878	TRQX	592155239356933000
25/07/2025	13:09:21	297	2878	XLON	606228988192380000
25/07/2025	13:09:21	13	2878	XLON	606228988192380000
25/07/2025	13:09:21	94	2878	AQXE	606228988192380000
25/07/2025	13:09:21	27	2878	AQXE	592155239356933000

25/07/2025	13:09:29	32	2878	BATE	592155239356935000
25/07/2025	13:09:29	136	2878	AQXE	606228988192381000
25/07/2025	13:09:29	6	2878	AQXE	606228988192381000
25/07/2025	13:09:29	99	2878	BATE	592155239356935000
25/07/2025	13:09:29	94	2878	AQXE	592155239356935000
25/07/2025	13:09:29	105	2878	TRQX	606228988192381000
25/07/2025	13:09:29	20	2878	TRQX	606228988192381000
25/07/2025	13:09:29	268	2878	CHIX	606228988192381000
25/07/2025	13:09:29	268	2878	CHIX	592155239356935000
25/07/2025	13:09:29	94	2878	AQXE	606228988192381000
25/07/2025	13:09:29	268	2878	CHIX	592155239356935000
25/07/2025	13:09:29	94	2878	AQXE	606228988192381000
25/07/2025	13:09:29	101	2878	CHIX	592155239356935000
25/07/2025	13:09:29	32	2878	AQXE	606228988192381000
25/07/2025	13:19:58	110	2876	AQXE	592155239357086000
25/07/2025	13:19:58	101	2876	AQXE	592155239357086000
25/07/2025	13:19:58	375	2876	XLON	592155239357086000
25/07/2025	13:19:58	101	2876	BATE	592155239357086000
25/07/2025	13:19:58	153	2876	XLON	592155239357086000
25/07/2025	13:19:58	218	2876	CHIX	592155239357086000
25/07/2025	13:19:58	101	2876	TRQX	592155239357086000
25/07/2025	13:19:58	101	2876	CHIX	592155239357086000
25/07/2025	13:19:58	101	2876	AQXE	606228988192525000
25/07/2025	13:19:58	28	2876	CHIX	606228988192525000
25/07/2025	13:19:58	150	2876	TRQX	606228988192525000
25/07/2025	13:19:58	101	2876	BATE	606228988192525000
25/07/2025	13:19:58	101	2876	TRQX	606228988192525000
25/07/2025	13:19:58	101	2876	BATE	606228988192525000
25/07/2025	13:19:58	101	2876	BATE	606228988192525000
25/07/2025	13:19:58	132	2875	AQXE	592155239357086000
25/07/2025	13:19:58	94	2876	AQXE	592155239357086000
25/07/2025	13:19:58	133	2876	AQXE	592155239357086000
25/07/2025	13:19:58	94	2876	AQXE	606228988192525000
25/07/2025	13:19:58	94	2876	AQXE	592155239357086000
25/07/2025	13:19:58	94	2876	AQXE	606228988192525000
25/07/2025	13:19:58	94	2876	AQXE	592155239357086000
25/07/2025	13:19:58	94	2876	AQXE	606228988192525000
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25/07/2025	13:19:58	94	2876	AQXE	606228988192525000
25/07/2025	13:19:58	94	2876	AQXE	592155239357086000
25/07/2025	13:19:58	49	2876	AQXE	592155239357086000
25/07/2025	13:19:58	94	2876	AQXE	606228988192525000
25/07/2025	13:19:58	94	2876	AQXE	592155239357086000
25/07/2025	13:19:58	93	2876	BATE	606228988192525000
25/07/2025	13:19:58	202	2876	BATE	592155239357086000
25/07/2025	13:19:58	351	2876	AQXE	606228988192525000
25/07/2025	13:19:58	304	2876	BATE	592155239357086000
25/07/2025	13:19:58	94	2876	AQXE	606228988192525000
25/07/2025	13:19:58	209	2876	AQXE	606228988192525000
25/07/2025	13:19:58	202	2876	BATE	592155239357086000
25/07/2025	13:19:58	351	2876	AQXE	606228988192525000
25/07/2025	13:19:58	351	2876	AQXE	592155239357086000
25/07/2025	13:19:58	202	2876	BATE	606228988192525000
25/07/2025	13:19:58	105	2875	BATE	606228988192525000
25/07/2025	13:19:58	276	2876	AQXE	592155239357086000
25/07/2025	13:52:42	284	2877	CHIX	592155239357603000
25/07/2025	13:52:42	101	2877	BATE	606228988193014000
25/07/2025	13:52:42	101	2877	TRQX	606228988193014000
25/07/2025	13:52:42	190	2877	TRQX	592155239357603000
25/07/2025	13:52:42	116	2877	TRQX	592155239357603000
25/07/2025	13:52:42	133	2877	AQXE	592155239357603000
25/07/2025	13:52:42	250	2877	XLON	606228988193014000
25/07/2025	13:52:42	266	2877	XLON	606228988193014000
25/07/2025	13:52:42	172	2877	XLON	606228988193014000
25/07/2025	13:52:42	220	2877	CHIX	606228988193014000
25/07/2025	13:52:42	222	2877	XLON	606228988193014000

25/07/2025	13:52:50	277	2877	CHIX	592155239357605000
25/07/2025	13:52:50	202	2877	XLON	606228988193016000
25/07/2025	13:52:50	220	2877	CHIX	592155239357605000
25/07/2025	13:53:25	101	2877	XLON	606228988193027000
25/07/2025	13:53:45	141	2877	TRQX	592155239357621000
25/07/2025	13:53:45	202	2877	XLON	592155239357621000
25/07/2025	13:53:45	101	2877	AQXE	606228988193031000
25/07/2025	13:53:45	101	2877	CHIX	606228988193031000
25/07/2025	13:53:45	266	2877	XLON	592155239357621000
25/07/2025	13:53:45	185	2877	XLON	592155239357621000
25/07/2025	13:53:45	73	2877	XLON	592155239357621000
25/07/2025	13:53:45	219	2877	XLON	592155239357621000
25/07/2025	13:53:45	78	2877	XLON	592155239357621000
25/07/2025	13:53:45	75	2877	XLON	592155239357621000
25/07/2025	13:53:45	116	2877	TRQX	606228988193031000
25/07/2025	13:53:45	268	2877	CHIX	606228988193031000
25/07/2025	14:01:18	101	2878	BATE	592155239357761000
25/07/2025	14:01:18	101	2878	BATE	592155239357761000
25/07/2025	14:01:18	169	2878	CHIX	606228988193163000
25/07/2025	14:01:18	135	2878	TRQX	606228988193163000
25/07/2025	14:14:29	202	2879	XLON	592155239358016000
25/07/2025	14:14:29	101	2879	TRQX	606228988193405000
25/07/2025	14:14:29	101	2879	CHIX	592155239358016000
25/07/2025	14:14:29	101	2879	AQXE	592155239358016000
25/07/2025	14:14:29	135	2879	BATE	606228988193405000
25/07/2025	14:14:29	73	2879	XLON	606228988193405000
25/07/2025	14:14:29	75	2879	XLON	606228988193405000
25/07/2025	14:14:29	70	2879	XLON	606228988193405000
25/07/2025	14:14:29	101	2879	TRQX	592155239358016000
25/07/2025	14:14:29	135	2879	BATE	592155239358016000
25/07/2025	14:14:29	183	2879	XLON	606228988193405000
25/07/2025	14:15:42	266	2881	XLON	606228988193426000
25/07/2025	14:15:42	260	2881	XLON	606228988193426000
25/07/2025	14:15:42	67	2881	XLON	606228988193426000
25/07/2025	14:15:42	72	2881	XLON	606228988193426000
25/07/2025	14:15:42	68	2881	XLON	606228988193426000
25/07/2025	14:15:42	151	2881	XLON	592155239358038000
25/07/2025	14:15:42	119	2881	XLON	606228988193426000
25/07/2025	14:15:42	47	2881	XLON	606228988193426000
25/07/2025	14:15:42	51	2881	CHIX	592155239358038000
25/07/2025	14:15:42	113	2881	CHIX	592155239358038000
25/07/2025	14:15:42	96	2881	CHIX	592155239358038000
25/07/2025	14:15:42	55	2881	XLON	606228988193426000
25/07/2025	14:15:42	43	2881	XLON	606228988193426000
25/07/2025	14:15:42	36	2881	XLON	606228988193426000
25/07/2025	14:15:42	266	2881	XLON	606228988193426000
25/07/2025	14:15:42	120	2881	CHIX	592155239358038000
25/07/2025	14:15:42	101	2881	BATE	606228988193426000
25/07/2025	14:15:42	45	2882	BATE	606228988193426000
25/07/2025	14:15:42	75	2882	BATE	606228988193426000
25/07/2025	14:15:42	92	2882	BATE	592155239358038000
25/07/2025	14:19:24	227	2884	XLON	592155239358096000
25/07/2025	14:20:46	113	2887	XLON	606228988193504000
25/07/2025	14:20:52	132	2887	XLON	592155239358122000
25/07/2025	14:20:52	62	2887	XLON	606228988193505000
25/07/2025	14:20:52	116	2887	BATE	606228988193505000
25/07/2025	14:21:06	101	2886	BATE	592155239358127000
25/07/2025	14:21:06	146	2886	CHIX	606228988193510000
25/07/2025	14:21:06	258	2886	CHIX	606228988193510000
25/07/2025	14:21:06	133	2886	XLON	606228988193510000
25/07/2025	14:21:06	46	2886	XLON	606228988193510000
25/07/2025	14:21:06	101	2886	CHIX	592155239358127000
25/07/2025	14:21:06	101	2886	AQXE	606228988193510000
25/07/2025	14:21:06	157	2886	XLON	606228988193510000
25/07/2025	14:21:06	203	2886	XLON	606228988193510000
25/07/2025	14:21:06	101	2886	CHIX	592155239358127000
25/07/2025	14:21:06	101	2886	AQXE	606228988193510000
25/07/2025	14:21:06	10	2886	CHIX	606228988193510000

25/07/2025	14:21:15	101	2886	AQXE	592155239358130000
25/07/2025	14:21:15	203	2886	XLON	592155239358130000
25/07/2025	14:21:15	91	2886	CHIX	606228988193512000
25/07/2025	14:21:15	363	2885	BATE	592155239358130000
25/07/2025	14:21:15	111	2885	TRQX	606228988193512000
25/07/2025	14:21:15	101	2885	CHIX	606228988193512000
25/07/2025	14:21:15	268	2885	CHIX	592155239358130000
25/07/2025	14:21:15	114	2886	CHIX	592155239358130000
25/07/2025	14:21:15	118	2885	AQXE	606228988193512000
25/07/2025	14:21:15	102	2885	AQXE	606228988193512000
25/07/2025	14:21:15	170	2885	XLON	592155239358130000
25/07/2025	14:21:15	221	2885	XLON	592155239358130000
25/07/2025	14:21:15	64	2885	TRQX	592155239358130000
25/07/2025	14:21:34	14	2885	XLON	606228988193517000
25/07/2025	14:23:40	88	2885	BATE	592155239358175000
25/07/2025	14:23:40	101	2885	CHIX	606228988193555000
25/07/2025	14:23:45	58	2885	BATE	592155239358177000
25/07/2025	14:23:45	101	2885	TRQX	592155239358177000
25/07/2025	14:23:45	101	2885	AQXE	606228988193557000
25/07/2025	14:23:45	188	2885	XLON	606228988193557000
25/07/2025	14:23:45	67	2885	CHIX	606228988193557000
25/07/2025	14:23:47	75	2885	CHIX	606228988193558000
25/07/2025	14:23:49	203	2884	TRQX	592155239358178000
25/07/2025	14:23:49	202	2884	BATE	592155239358178000
25/07/2025	14:23:49	202	2884	CHIX	592155239358178000
25/07/2025	14:23:49	101	2884	TRQX	606228988193558000
25/07/2025	14:23:49	202	2884	CHIX	606228988193558000
25/07/2025	14:23:49	274	2884	BATE	606228988193558000
25/07/2025	14:24:25	113	2883	AQXE	592155239358190000
25/07/2025	14:24:25	101	2883	TRQX	606228988193569000
25/07/2025	14:30:21	232	2884	BATE	592155239358316000
25/07/2025	14:32:07	101	2886	BATE	592155239358361000
25/07/2025	14:32:07	181	2886	CHIX	592155239358361000
25/07/2025	14:32:07	137	2886	TRQX	606228988193733000
25/07/2025	14:32:07	101	2886	TRQX	606228988193733000
25/07/2025	14:32:07	101	2886	BATE	606228988193733000
25/07/2025	14:32:07	87	2886	TRQX	592155239358361000
25/07/2025	14:32:07	40	2886	BATE	592155239358361000
25/07/2025	14:32:07	266	2886	XLON	606228988193733000
25/07/2025	14:32:07	67	2886	XLON	606228988193733000
25/07/2025	14:32:07	66	2886	XLON	606228988193733000
25/07/2025	14:32:07	72	2886	XLON	606228988193733000
25/07/2025	14:36:16	53	2888	CHIX	606228988193829000
25/07/2025	14:36:16	200	2888	CHIX	606228988193829000
25/07/2025	14:36:27	202	2888	BATE	592155239358468000
25/07/2025	14:36:27	29	2888	CHIX	606228988193834000
25/07/2025	14:36:32	119	2888	TRQX	592155239358469000
25/07/2025	14:36:32	101	2888	XLON	592155239358469000
25/07/2025	14:36:32	101	2888	AQXE	606228988193836000
25/07/2025	14:36:32	101	2888	CHIX	606228988193836000
25/07/2025	14:36:32	266	2888	XLON	592155239358469000
25/07/2025	14:36:32	243	2888	CHIX	606228988193836000
25/07/2025	14:36:32	101	2888	TRQX	592155239358469000
25/07/2025	14:36:32	150	2888	XLON	592155239358469000
25/07/2025	14:36:32	27	2888	CHIX	606228988193836000
25/07/2025	14:36:32	101	2888	AQXE	606228988193836000
25/07/2025	14:36:32	52	2888	XLON	592155239358469000
25/07/2025	14:36:32	87	2888	TRQX	592155239358469000
25/07/2025	14:36:32	15	2888	TRQX	592155239358469000
25/07/2025	14:36:32	268	2888	CHIX	606228988193836000
25/07/2025	14:36:38	270	2888	CHIX	592155239358473000
25/07/2025	14:36:38	202	2888	XLON	606228988193839000
25/07/2025	14:37:24	101	2888	AQXE	592155239358490000
25/07/2025	14:37:24	88	2887	AQXE	606228988193855000
25/07/2025	14:39:50	101	2889	BATE	592155239358547000
25/07/2025	14:39:50	269	2889	CHIX	606228988193910000
25/07/2025	14:39:50	101	2889	TRQX	592155239358547000
25/07/2025	14:39:50	45	2889	XLON	592155239358547000

25/07/2025	14:45:03	137	2888	AQXE	592155239358663000
25/07/2025	14:45:03	505	2888	XLON	592155239358663000
25/07/2025	14:45:03	101	2888	AQXE	592155239358663000
25/07/2025	14:45:03	101	2888	BATE	592155239358663000
25/07/2025	14:45:03	202	2888	CHIX	592155239358663000
25/07/2025	14:45:03	283	2888	BATE	606228988194021000
25/07/2025	14:45:03	238	2888	CHIX	606228988194021000
25/07/2025	14:45:03	101	2888	TRQX	606228988194021000
25/07/2025	14:45:03	127	2888	CHIX	606228988194021000
25/07/2025	14:45:03	101	2888	TRQX	606228988194021000
25/07/2025	14:45:03	119	2888	CHIX	606228988194021000
25/07/2025	14:45:03	137	2888	TRQX	606228988194021000
25/07/2025	14:45:03	1	2888	CHIX	606228988194021000
25/07/2025	14:45:03	101	2888	TRQX	606228988194021000
25/07/2025	14:45:03	241	2888	AQXE	592155239358663000
25/07/2025	14:45:03	25	2888	AQXE	592155239358663000
25/07/2025	14:45:03	280	2888	XLON	592155239358663000
25/07/2025	14:45:03	68	2888	XLON	592155239358663000
25/07/2025	14:45:03	220	2888	CHIX	592155239358663000
25/07/2025	14:45:03	67	2888	XLON	592155239358663000
25/07/2025	14:45:03	50	2888	CHIX	592155239358663000
25/07/2025	14:45:03	81	2888	XLON	592155239358663000
25/07/2025	14:45:12	101	2888	CHIX	592155239358667000
25/07/2025	14:45:12	269	2888	XLON	592155239358667000
25/07/2025	14:45:12	101	2888	AQXE	592155239358667000
25/07/2025	14:45:12	101	2888	CHIX	606228988194025000
25/07/2025	14:45:12	200	2888	XLON	606228988194025000
25/07/2025	14:45:12	101	2888	XLON	606228988194025000
25/07/2025	14:45:12	157	2888	CHIX	606228988194025000
25/07/2025	14:46:10	56	2888	AQXE	592155239358687000
25/07/2025	14:46:10	135	2888	CHIX	606228988194044000
25/07/2025	14:46:31	45	2888	AQXE	592155239358696000
25/07/2025	14:46:31	202	2888	XLON	592155239358696000
25/07/2025	14:46:31	202	2888	XLON	592155239358696000
25/07/2025	14:46:31	15	2888	CHIX	606228988194052000
25/07/2025	14:46:46	98	2888	XLON	592155239358702000
25/07/2025	14:46:46	101	2888	AQXE	592155239358702000
25/07/2025	14:46:46	86	2888	CHIX	606228988194058000
25/07/2025	14:46:46	74	2888	XLON	606228988194058000
25/07/2025	14:46:46	67	2888	XLON	606228988194058000
25/07/2025	14:46:46	132	2888	CHIX	592155239358702000
25/07/2025	14:52:25	294	2890	XLON	592155239358839000
25/07/2025	14:52:25	226	2890	XLON	592155239358839000
25/07/2025	14:52:25	101	2890	TRQX	592155239358839000
25/07/2025	14:52:25	101	2890	AQXE	592155239358839000
25/07/2025	14:52:25	125	2890	AQXE	592155239358839000
25/07/2025	14:52:25	125	2890	CHIX	592155239358839000
25/07/2025	14:52:25	101	2890	TRQX	606228988194189000
25/07/2025	14:52:25	202	2890	TRQX	606228988194189000
25/07/2025	14:52:25	125	2890	AQXE	606228988194189000
25/07/2025	14:52:25	226	2890	CHIX	606228988194189000
25/07/2025	14:52:25	269	2890	CHIX	606228988194189000
25/07/2025	14:52:25	101	2890	CHIX	606228988194189000
25/07/2025	14:52:25	74	2890	XLON	592155239358839000
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25/07/2025	14:52:25	101	2889	BATE	606228988194189000
25/07/2025	14:59:41	12	2889	TRQX	592155239359009000
25/07/2025	15:01:05	92	2890	CHIX	606228988194385000
25/07/2025	15:03:46	266	2892	XLON	592155239359108000
25/07/2025	15:03:46	266	2892	XLON	592155239359108000
25/07/2025	15:03:46	269	2892	XLON	592155239359108000
25/07/2025	15:03:46	139	2892	XLON	592155239359108000
25/07/2025	15:03:46	49	2892	XLON	592155239359108000
25/07/2025	15:03:46	59	2892	XLON	592155239359108000
25/07/2025	15:03:46	67	2892	XLON	592155239359108000
25/07/2025	15:03:46	1	2892	XLON	592155239359108000
25/07/2025	15:03:46	244	2892	XLON	606228988194447000
25/07/2025	15:03:46	495	2892	CHIX	592155239359108000

25/07/2025	15:03:46	268	2892	CHIX	592155239359108000
25/07/2025	15:03:46	126	2892	XLON	606228988194447000
25/07/2025	15:03:46	54	2892	XLON	606228988194447000
25/07/2025	15:03:46	45	2892	XLON	606228988194447000
25/07/2025	15:03:46	139	2892	XLON	606228988194447000
25/07/2025	15:03:46	268	2892	CHIX	592155239359108000
25/07/2025	15:03:46	234	2892	XLON	606228988194447000
25/07/2025	15:03:46	32	2892	XLON	592155239359108000
25/07/2025	15:03:46	67	2892	XLON	592155239359108000
25/07/2025	15:03:46	269	2892	XLON	592155239359108000
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25/07/2025	15:04:01	97	2891	TRQX	592155239359113000
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25/07/2025	15:04:01	105	2891	CHIX	592155239359113000
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25/07/2025	15:04:01	111	2891	CHIX	606228988194452000
25/07/2025	15:04:01	101	2891	BATE	606228988194452000
25/07/2025	15:04:01	101	2891	BATE	606228988194452000
25/07/2025	15:04:01	85	2891	CHIX	606228988194452000
25/07/2025	15:04:01	92	2891	XLON	592155239359113000
25/07/2025	15:04:01	247	2891	XLON	592155239359113000
25/07/2025	15:04:01	170	2891	XLON	592155239359113000
25/07/2025	15:04:01	80	2891	XLON	592155239359113000
25/07/2025	15:04:01	70	2891	XLON	592155239359113000
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25/07/2025	15:04:24	110	2891	XLON	592155239359121000
25/07/2025	15:04:24	76	2891	XLON	592155239359121000
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25/07/2025	15:04:24	68	2891	XLON	592155239359121000
25/07/2025	15:04:24	275	2891	XLON	592155239359121000
25/07/2025	15:04:24	81	2891	TRQX	606228988194459000
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25/07/2025	15:06:11	48	2891	XLON	592155239359163000
25/07/2025	15:08:16	189	2888	CHIX	592155239359210000
25/07/2025	15:08:16	101	2888	TRQX	592155239359210000
25/07/2025	15:08:16	202	2888	BATE	592155239359210000
25/07/2025	15:08:16	388	2888	CHIX	606228988194544000
25/07/2025	15:08:16	101	2888	TRQX	606228988194544000
25/07/2025	15:08:16	148	2888	AQXE	592155239359210000
25/07/2025	15:08:16	151	2888	AQXE	592155239359210000
25/07/2025	15:08:16	81	2888	TRQX	606228988194544000
25/07/2025	15:08:16	147	2888	XLON	592155239359210000
25/07/2025	15:15:52	110	2888	CHIX	592155239359379000
25/07/2025	15:15:52	11	2888	CHIX	592155239359379000
25/07/2025	15:15:52	124	2888	TRQX	592155239359379000
25/07/2025	15:15:52	101	2888	BATE	592155239359379000
25/07/2025	15:15:52	121	2888	TRQX	592155239359379000
25/07/2025	15:15:52	101	2888	BATE	592155239359379000
25/07/2025	15:15:52	101	2888	CHIX	606228988194705000
25/07/2025	15:15:52	121	2888	CHIX	606228988194705000
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25/07/2025	15:15:52	101	2888	CHIX	606228988194705000
25/07/2025	15:15:52	121	2887	XLON	606228988194705000
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25/07/2025	15:15:52	101	2887	TRQX	592155239359379000
25/07/2025	15:15:52	101	2887	TRQX	592155239359379000
25/07/2025	15:15:52	153	2887	CHIX	592155239359379000
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25/07/2025	15:15:52	101	2887	CHIX	592155239359379000
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25/07/2025	15:15:52	101	2887	BATE	592155239359379000
25/07/2025	15:15:52	101	2887	BATE	592155239359379000
25/07/2025	15:15:52	121	2887	BATE	592155239359379000
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25/07/2025	15:15:52	45	2887	TRQX	606228988194705000
25/07/2025	15:15:52	121	2887	AQXE	606228988194705000
25/07/2025	15:15:52	56	2887	TRQX	606228988194705000
25/07/2025	15:15:52	200	2887	CHIX	606228988194705000
25/07/2025	15:15:52	101	2887	AQXE	606228988194705000
25/07/2025	15:15:52	121	2887	CHIX	606228988194705000
25/07/2025	15:15:52	101	2887	BATE	606228988194705000
25/07/2025	15:20:23	101	2890	AQXE	592155239359481000
25/07/2025	15:20:23	230	2890	CHIX	592155239359481000
25/07/2025	15:20:23	101	2890	BATE	592155239359481000
25/07/2025	15:20:23	101	2890	AQXE	592155239359481000
25/07/2025	15:20:23	101	2890	BATE	592155239359481000
25/07/2025	15:20:23	199	2890	CHIX	592155239359481000
25/07/2025	15:20:23	101	2890	XLON	606228988194803000
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25/07/2025	15:20:23	300	2890	CHIX	606228988194803000
25/07/2025	15:20:23	129	2890	BATE	606228988194803000
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25/07/2025	15:20:23	81	2889	BATE	592155239359481000
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25/07/2025	15:20:42	20	2889	BATE	592155239359488000
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25/07/2025	15:21:15	286	2888	CHIX	592155239359500000
25/07/2025	15:21:15	202	2888	TRQX	606228988194821000
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25/07/2025	15:21:15	184	2888	XLON	606228988194821000
25/07/2025	15:21:15	101	2887	AQXE	592155239359500000
25/07/2025	15:21:33	101	2887	CHIX	592155239359507000
25/07/2025	15:21:33	141	2887	BATE	606228988194827000
25/07/2025	15:21:33	101	2887	TRQX	606228988194827000
25/07/2025	15:30:32	212	2889	XLON	592155239359698000
25/07/2025	15:30:32	101	2889	CHIX	592155239359698000
25/07/2025	15:30:32	131	2889	BATE	592155239359698000
25/07/2025	15:30:32	202	2889	CHIX	592155239359698000
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25/07/2025	15:30:32	101	2889	CHIX	606228988195008000
25/07/2025	15:30:32	101	2889	CHIX	592155239359698000
25/07/2025	15:30:32	172	2889	XLON	606228988195008000
25/07/2025	15:30:32	148	2889	AQXE	592155239359698000
25/07/2025	15:34:22	101	2889	CHIX	592155239359785000
25/07/2025	15:34:22	101	2889	BATE	606228988195091000
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25/07/2025	15:34:22	268	2889	CHIX	592155239359785000
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25/07/2025	15:34:22	100	2889	XLON	592155239359785000
25/07/2025	15:34:22	70	2889	XLON	592155239359785000
25/07/2025	15:34:28	601	2889	CHIX	592155239359793000
25/07/2025	15:34:28	101	2889	BATE	606228988195098000
25/07/2025	15:34:28	2	2889	TRQX	606228988195098000
25/07/2025	15:41:07	273	2893	AQXE	592155239359962000
25/07/2025	15:41:07	109	2893	AQXE	592155239359962000
25/07/2025	15:41:07	303	2893	TRQX	592155239359962000
25/07/2025	15:41:07	293	2893	TRQX	592155239359962000
25/07/2025	15:41:07	271	2893	AQXE	606228988195260000
25/07/2025	15:41:07	101	2893	AQXE	606228988195260000
25/07/2025	15:41:07	306	2893	TRQX	606228988195260000
25/07/2025	15:41:07	303	2893	TRQX	606228988195260000

25/07/2025	15:41:07	148	2893	AQXE	592155239359962000
25/07/2025	15:41:07	150	2893	AQXE	592155239359962000
25/07/2025	15:41:07	163	2893	AQXE	592155239359962000
25/07/2025	15:41:07	160	2893	CHIX	606228988195260000
25/07/2025	15:41:07	200	2893	CHIX	606228988195260000
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25/07/2025	15:41:07	410	2893	XLON	592155239359962000
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25/07/2025	15:41:07	136	2893	AQXE	606228988195260000
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25/07/2025	15:41:07	64	2893	TRQX	592155239359962000
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25/07/2025	15:41:07	127	2893	XLON	606228988195260000
25/07/2025	15:41:07	163	2893	XLON	606228988195260000
25/07/2025	15:41:07	268	2893	CHIX	606228988195260000
25/07/2025	15:41:07	66	2893	XLON	606228988195260000
25/07/2025	15:41:07	171	2893	XLON	606228988195260000
25/07/2025	15:41:07	12	2893	AQXE	592155239359962000
25/07/2025	15:41:07	109	2893	XLON	606228988195260000
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25/07/2025	15:41:07	56	2893	XLON	606228988195260000
25/07/2025	15:41:07	170	2893	XLON	606228988195260000
25/07/2025	15:41:07	96	2893	XLON	592155239359962000
25/07/2025	15:41:07	76	2893	TRQX	592155239359962000
25/07/2025	15:41:07	148	2893	AQXE	592155239359962000
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25/07/2025	15:41:07	266	2893	XLON	606228988195260000
25/07/2025	15:41:07	56	2893	XLON	606228988195260000
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25/07/2025	15:41:07	69	2893	XLON	592155239359962000
25/07/2025	15:41:07	13	2893	XLON	592155239359962000
25/07/2025	15:41:07	101	2893	CHIX	592155239359962000
25/07/2025	15:41:07	135	2893	AQXE	606228988195260000
25/07/2025	15:41:07	13	2893	XLON	606228988195260000
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25/07/2025	15:52:30	202	2894	CHIX	592155239360258000
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25/07/2025	15:56:09	332	2895	XLON	606228988195625000
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25/07/2025	15:56:09	168	2895	XLON	606228988195625000
25/07/2025	15:56:09	94	2895	BATE	606228988195625000
25/07/2025	15:56:09	67	2895	XLON	606228988195625000
25/07/2025	15:56:09	270	2895	BATE	606228988195625000
25/07/2025	15:56:09	76	2895	XLON	606228988195625000
25/07/2025	15:56:09	67	2895	XLON	606228988195625000
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25/07/2025	15:56:10	474	2895	XLON	606228988195626000
25/07/2025	15:56:10	19	2895	XLON	606228988195626000
25/07/2025	15:56:10	148	2895	AQXE	592155239360350000
25/07/2025	15:56:10	24	2895	XLON	592155239360350000
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25/07/2025	15:56:15	333	2895	XLON	592155239360352000
25/07/2025	15:56:15	41	2895	XLON	592155239360352000
25/07/2025	15:57:03	101	2894	BATE	592155239360372000
25/07/2025	15:57:03	139	2894	BATE	592155239360372000
25/07/2025	15:57:03	155	2894	BATE	592155239360372000
25/07/2025	15:57:03	240	2894	AQXE	592155239360372000
25/07/2025	15:57:03	169	2894	TRQX	592155239360372000
25/07/2025	15:57:03	101	2894	CHIX	606228988195647000

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25/07/2025	15:57:03	101	2894	TRQX	606228988195647000
25/07/2025	16:00:01	150	2896	AQXE	592155239360447000
25/07/2025	16:00:01	160	2896	AQXE	592155239360447000
25/07/2025	16:00:01	24	2896	BATE	606228988195717000
25/07/2025	16:00:02	150	2896	AQXE	592155239360447000
25/07/2025	16:00:02	147	2896	AQXE	592155239360447000
25/07/2025	16:00:19	180	2896	XLON	606228988195728000
25/07/2025	16:00:19	29	2896	XLON	592155239360459000
25/07/2025	16:00:19	187	2896	XLON	592155239360459000
25/07/2025	16:00:43	146	2896	XLON	606228988195739000
25/07/2025	16:00:43	72	2896	XLON	606228988195739000
25/07/2025	16:00:57	222	2895	XLON	606228988195745000
25/07/2025	16:01:11	40	2895	XLON	592155239360482000
25/07/2025	16:01:11	172	2895	XLON	592155239360482000
25/07/2025	16:01:30	228	2895	XLON	606228988195759000
25/07/2025	16:01:49	105	2895	XLON	592155239360499000
25/07/2025	16:01:49	123	2895	XLON	592155239360499000
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25/07/2025	16:03:09	202	2894	BATE	592155239360534000
25/07/2025	16:03:09	35	2894	XLON	606228988195800000
25/07/2025	16:03:09	245	2894	XLON	606228988195800000
25/07/2025	16:03:09	236	2894	TRQX	606228988195800000
25/07/2025	16:03:09	147	2894	XLON	606228988195800000
25/07/2025	16:03:09	240	2894	XLON	606228988195800000
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25/07/2025	16:03:09	295	2894	XLON	592155239360534000
25/07/2025	16:03:09	21	2894	XLON	592155239360534000
25/07/2025	16:03:09	170	2894	AQXE	592155239360534000
25/07/2025	16:03:09	63	2894	AQXE	592155239360534000
25/07/2025	16:03:09	76	2894	TRQX	606228988195800000
25/07/2025	16:03:09	67	2894	TRQX	606228988195800000
25/07/2025	16:03:09	268	2894	CHIX	606228988195800000
25/07/2025	16:03:09	238	2894	XLON	606228988195800000
25/07/2025	16:03:09	22	2894	XLON	606228988195800000
25/07/2025	16:08:25	30	2894	BATE	606228988195925000
25/07/2025	16:15:44	202	2896	BATE	592155239360867000
25/07/2025	16:15:44	221	2896	CHIX	592155239360867000
25/07/2025	16:15:44	101	2896	TRQX	592155239360867000
25/07/2025	16:15:44	132	2896	CHIX	606228988196117000
25/07/2025	16:15:44	356	2896	CHIX	606228988196117000
25/07/2025	16:15:44	380	2896	XLON	606228988196117000
25/07/2025	16:15:44	2	2896	BATE	606228988196117000
25/07/2025	16:15:44	101	2896	TRQX	606228988196117000
25/07/2025	16:15:44	99	2896	BATE	606228988196117000
25/07/2025	16:15:44	117	2896	BATE	592155239360867000
25/07/2025	16:15:44	38	2896	BATE	592155239360867000
25/07/2025	16:15:44	59	2896	BATE	592155239360867000
25/07/2025	16:15:44	85	2896	XLON	592155239360867000
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25/07/2025	16:15:44	85	2896	CHIX	592155239360867000
25/07/2025	16:15:44	69	2896	XLON	592155239360867000
25/07/2025	16:15:44	76	2896	TRQX	606228988196117000
25/07/2025	16:15:44	63	2896	TRQX	606228988196117000
25/07/2025	16:15:44	17	2896	TRQX	606228988196117000
25/07/2025	16:15:44	117	2896	BATE	606228988196117000
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25/07/2025	16:15:44	399	2896	XLON	592155239360867000
25/07/2025	16:15:44	81	2896	XLON	592155239360867000

25/07/2025	16:15:44	73	2896	XLON	592155239360867000
25/07/2025	16:15:44	207	2896	XLON	592155239360867000
25/07/2025	16:15:44	91	2896	XLON	592155239360867000
25/07/2025	16:15:44	207	2896	XLON	606228988196117000
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25/07/2025	16:15:44	159	2896	XLON	592155239360868000
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25/07/2025	16:20:37	73	2894	XLON	606228988196266000
25/07/2025	16:20:37	22	2894	BATE	606228988196266000
25/07/2025	16:20:37	80	2894	XLON	606228988196266000
25/07/2025	16:20:37	147	2894	XLON	606228988196266000
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25/07/2025	16:20:38	278	2893	AQXE	606228988196266000
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25/07/2025	16:20:39	78	2894	XLON	606228988196266000
25/07/2025	16:20:39	79	2894	XLON	606228988196266000
25/07/2025	16:20:39	31	2894	XLON	606228988196266000
25/07/2025	16:20:42	106	2894	XLON	592155239361026000
25/07/2025	16:20:49	106	2894	XLON	592155239361030000
25/07/2025	16:21:02	112	2894	XLON	606228988196278000
25/07/2025	16:21:56	1	2893	BATE	592155239361068000
25/07/2025	16:21:56	295	2893	BATE	592155239361068000
25/07/2025	16:21:56	242	2893	BATE	592155239361068000
25/07/2025	16:21:56	101	2893	TRQX	592155239361068000
25/07/2025	16:21:56	101	2893	TRQX	592155239361068000
25/07/2025	16:21:56	243	2893	TRQX	592155239361068000
25/07/2025	16:21:56	227	2893	AQXE	606228988196308000
25/07/2025	16:21:56	101	2893	BATE	606228988196308000
25/07/2025	16:21:56	202	2893	TRQX	606228988196308000
25/07/2025	16:21:56	911	2893	XLON	606228988196308000
25/07/2025	16:21:56	242	2893	XLON	606228988196308000
25/07/2025	16:21:56	74	2893	XLON	606228988196308000
25/07/2025	16:21:57	101	2893	AQXE	606228988196309000
25/07/2025	16:21:57	121	2893	BATE	606228988196309000
25/07/2025	16:25:36	214	2893	AQXE	592155239361193000
25/07/2025	16:26:11	7	2893	AQXE	592155239361210000
25/07/2025	16:26:11	66	2893	AQXE	606228988196445000

25/07/2025	16:26:51	142	2893	CHIX	592155239361230000
25/07/2025	16:26:51	202	2893	XLON	592155239361230000
25/07/2025	16:26:51	476	2893	XLON	592155239361230000
25/07/2025	16:26:51	101	2893	TRQX	592155239361230000
25/07/2025	16:26:51	239	2893	TRQX	592155239361230000
25/07/2025	16:26:51	101	2893	TRQX	592155239361230000
25/07/2025	16:26:51	104	2893	BATE	606228988196464000
25/07/2025	16:26:51	7	2893	BATE	606228988196464000
25/07/2025	16:26:51	142	2893	CHIX	606228988196464000
25/07/2025	16:26:51	101	2893	BATE	606228988196464000
25/07/2025	16:26:51	237	2893	AQXE	606228988196464000
25/07/2025	16:26:51	101	2893	AQXE	606228988196464000
25/07/2025	16:26:51	204	2893	XLON	606228988196464000
25/07/2025	16:26:51	372	2893	XLON	606228988196464000
25/07/2025	16:26:51	51	2893	TRQX	606228988196464000
25/07/2025	16:26:51	51	2893	CHIX	592155239361231000
25/07/2025	16:26:51	38	2893	BATE	606228988196464000
25/07/2025	16:26:56	202	2894	BATE	592155239361233000
25/07/2025	16:26:56	101	2894	TRQX	592155239361233000
25/07/2025	16:26:56	376	2894	CHIX	606228988196467000
25/07/2025	16:28:01	341	2895	CHIX	606228988196497000
25/07/2025	16:28:01	101	2895	TRQX	592155239361265000
25/07/2025	16:28:01	289	2895	CHIX	592155239361265000
25/07/2025	16:28:06	202	2895	XLON	606228988196500000
25/07/2025	16:28:06	101	2895	AQXE	606228988196500000
25/07/2025	16:28:06	293	2895	XLON	592155239361267000
25/07/2025	16:28:06	359	2895	XLON	592155239361267000
25/07/2025	16:28:06	95	2895	TRQX	606228988196500000
25/07/2025	16:28:06	268	2895	CHIX	606228988196500000
25/07/2025	16:28:06	100	2895	XLON	592155239361267000
25/07/2025	16:28:06	1	2895	XLON	592155239361267000
25/07/2025	16:28:06	150	2895	CHIX	606228988196500000
25/07/2025	16:28:25	202	2894	CHIX	592155239361278000
25/07/2025	16:28:25	211	2894	BATE	606228988196509000
25/07/2025	16:28:25	386	2894	XLON	606228988196509000
25/07/2025	16:28:25	20	2894	BATE	606228988196509000
25/07/2025	16:28:25	521	2894	XLON	592155239361278000
25/07/2025	16:28:25	194	2894	XLON	592155239361278000
25/07/2025	16:28:25	26	2894	XLON	592155239361278000
25/07/2025	16:28:25	76	2894	XLON	592155239361278000
25/07/2025	16:28:25	190	2894	XLON	592155239361278000
25/07/2025	16:28:25	79	2894	XLON	592155239361278000
25/07/2025	16:28:25	72	2894	XLON	592155239361278000
25/07/2025	16:28:25	169	2894	XLON	592155239361278000
25/07/2025	16:28:25	71	2894	TRQX	606228988196509000
25/07/2025	16:28:25	95	2894	TRQX	606228988196509000
25/07/2025	16:28:25	23	2894	TRQX	606228988196509000
25/07/2025	16:28:25	268	2894	CHIX	606228988196509000
25/07/2025	16:28:25	29	2894	CHIX	606228988196509000
25/07/2025	16:28:25	95	2894	TRQX	592155239361278000
25/07/2025	16:28:25	21	2894	CHIX	606228988196509000
25/07/2025	16:28:25	192	2894	CHIX	606228988196509000