

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/07/2025	08:10:55	53	2928	XLON	592152762088907000
18/07/2025	08:10:55	66	2928	XLON	592152762088907000
18/07/2025	08:12:05	137	2932	CHIX	592152762088925000
18/07/2025	08:12:05	118	2932	CHIX	606226510924643000
18/07/2025	08:12:05	409	2931	CHIX	592152762088925000
18/07/2025	08:12:05	134	2931	XLON	606226510924643000
18/07/2025	08:12:40	248	2931	XLON	606226510924651000
18/07/2025	08:12:40	265	2931	XLON	606226510924651000
18/07/2025	08:12:40	202	2931	CHIX	592152762088934000
18/07/2025	08:12:40	162	2931	XLON	606226510924651000
18/07/2025	08:12:40	323	2931	XLON	606226510924651000
18/07/2025	08:14:40	303	2933	CHIX	592152762088967000
18/07/2025	08:14:40	169	2933	BATE	606226510924682000
18/07/2025	08:15:11	214	2931	XLON	606226510924690000
18/07/2025	08:15:11	101	2931	XLON	606226510924690000
18/07/2025	08:15:11	404	2931	CHIX	592152762088976000
18/07/2025	08:15:11	371	2931	CHIX	592152762088976000
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18/07/2025	08:15:11	522	2930	XLON	606226510924690000
18/07/2025	08:15:11	101	2930	TRQX	592152762088976000
18/07/2025	08:15:11	47	2930	XLON	606226510924690000
18/07/2025	08:15:11	344	2930	BATE	606226510924690000
18/07/2025	08:15:11	268	2930	CHIX	592152762088976000
18/07/2025	08:15:11	87	2930	XLON	606226510924690000
18/07/2025	08:15:12	95	2930	XLON	592152762088976000
18/07/2025	08:15:12	169	2929	XLON	592152762088976000
18/07/2025	08:15:12	160	2929	CHIX	606226510924690000
18/07/2025	08:15:12	143	2929	CHIX	606226510924690000
18/07/2025	08:24:04	192	2927	TRQX	606226510924836000
18/07/2025	08:25:48	325	2928	XLON	592152762089153000
18/07/2025	08:26:21	208	2926	CHIX	592152762089160000
18/07/2025	08:26:21	202	2926	XLON	606226510924865000
18/07/2025	08:26:21	151	2926	BATE	606226510924865000
18/07/2025	08:26:46	200	2926	XLON	592152762089165000
18/07/2025	08:26:46	40	2926	XLON	592152762089165000
18/07/2025	08:26:46	101	2926	CHIX	606226510924870000
18/07/2025	08:27:51	101	2925	BATE	592152762089180000
18/07/2025	08:27:51	101	2925	BATE	592152762089180000
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18/07/2025	08:27:51	174	2925	XLON	606226510924884000
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18/07/2025	08:28:08	375	2924	XLON	592152762089185000
18/07/2025	08:28:08	101	2924	TRQX	592152762089185000
18/07/2025	08:28:08	101	2924	BATE	592152762089185000
18/07/2025	08:28:08	101	2924	TRQX	592152762089185000
18/07/2025	08:28:08	178	2924	CHIX	592152762089185000
18/07/2025	08:28:08	101	2924	TRQX	592152762089185000
18/07/2025	08:28:08	174	2924	XLON	592152762089185000
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18/07/2025	08:28:08	101	2924	AQXE	606226510924888000
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18/07/2025	08:28:08	274	2924	CHIX	606226510924888000
18/07/2025	08:28:08	101	2924	BATE	606226510924888000
18/07/2025	08:28:08	101	2924	CHIX	606226510924888000
18/07/2025	08:28:08	101	2924	BATE	606226510924888000
18/07/2025	08:28:08	173	2924	CHIX	606226510924888000
18/07/2025	08:28:08	101	2923	CHIX	592152762089185000
18/07/2025	08:28:08	205	2923	BATE	606226510924888000
18/07/2025	08:28:08	101	2923	TRQX	606226510924888000
18/07/2025	08:28:08	157	2923	XLON	606226510924888000
18/07/2025	08:38:02	55	2927	AQXE	592152762089355000

18/07/2025	08:38:02	78	2927	AQXE	592152762089355000
18/07/2025	08:39:02	77	2927	CHIX	592152762089373000
18/07/2025	08:39:08	104	2928	XLON	606226510925069000
18/07/2025	08:39:33	112	2928	XLON	592152762089383000
18/07/2025	08:39:33	63	2928	XLON	592152762089383000
18/07/2025	08:41:25	177	2929	XLON	592152762089414000
18/07/2025	08:42:01	106	2928	AQXE	592152762089422000
18/07/2025	08:42:01	55	2929	TRQX	592152762089422000
18/07/2025	08:42:01	55	2929	BATE	606226510925112000
18/07/2025	08:42:01	41	2929	TRQX	592152762089422000
18/07/2025	08:42:01	55	2929	BATE	606226510925112000
18/07/2025	08:42:42	172	2927	XLON	592152762089432000
18/07/2025	08:42:42	30	2927	XLON	592152762089432000
18/07/2025	08:42:42	101	2927	AQXE	592152762089432000
18/07/2025	08:42:42	172	2927	CHIX	606226510925121000
18/07/2025	08:42:42	27	2927	CHIX	606226510925121000
18/07/2025	08:42:42	202	2927	XLON	592152762089432000
18/07/2025	08:42:42	247	2927	CHIX	606226510925121000
18/07/2025	08:44:45	210	2927	XLON	592152762089460000
18/07/2025	08:44:45	161	2927	XLON	592152762089460000
18/07/2025	08:44:45	101	2927	TRQX	606226510925147000
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18/07/2025	08:46:05	104	2928	CHIX	592152762089480000
18/07/2025	08:48:05	109	2928	CHIX	592152762089506000
18/07/2025	08:48:05	61	2928	CHIX	592152762089506000
18/07/2025	08:48:05	19	2928	CHIX	592152762089506000
18/07/2025	08:48:05	101	2928	XLON	606226510925190000
18/07/2025	08:48:10	140	2927	BATE	592152762089507000
18/07/2025	08:49:07	276	2926	AQXE	592152762089521000
18/07/2025	08:49:07	120	2926	TRQX	592152762089521000
18/07/2025	08:49:07	290	2926	CHIX	592152762089521000
18/07/2025	08:49:07	303	2926	CHIX	592152762089521000
18/07/2025	08:49:07	202	2926	TRQX	606226510925205000
18/07/2025	08:49:07	101	2926	BATE	606226510925205000
18/07/2025	08:49:07	101	2926	TRQX	606226510925205000
18/07/2025	08:49:07	202	2926	BATE	606226510925205000
18/07/2025	08:49:07	101	2926	XLON	592152762089521000
18/07/2025	08:49:07	136	2926	CHIX	606226510925205000
18/07/2025	08:53:41	157	2927	XLON	592152762089583000
18/07/2025	08:55:56	139	2930	XLON	592152762089614000
18/07/2025	08:55:56	129	2930	XLON	606226510925292000
18/07/2025	08:55:56	4	2930	XLON	606226510925292000
18/07/2025	08:56:02	202	2928	CHIX	592152762089615000
18/07/2025	08:56:02	308	2928	XLON	606226510925294000
18/07/2025	08:56:02	132	2928	AQXE	592152762089615000
18/07/2025	08:56:02	56	2928	AQXE	592152762089615000
18/07/2025	08:56:02	116	2928	AQXE	592152762089615000
18/07/2025	08:56:02	101	2928	TRQX	592152762089615000
18/07/2025	08:56:02	251	2928	CHIX	606226510925294000
18/07/2025	08:56:02	101	2928	AQXE	606226510925294000
18/07/2025	08:56:12	232	2928	CHIX	606226510925296000
18/07/2025	08:56:12	86	2928	AQXE	606226510925296000
18/07/2025	08:56:12	19	2928	CHIX	606226510925296000
18/07/2025	08:56:12	84	2928	TRQX	592152762089618000
18/07/2025	08:56:12	17	2928	TRQX	592152762089618000
18/07/2025	08:56:12	15	2928	AQXE	606226510925296000
18/07/2025	08:56:26	202	2928	XLON	606226510925299000
18/07/2025	08:57:03	101	2928	TRQX	592152762089629000
18/07/2025	08:57:03	138	2928	BATE	592152762089629000
18/07/2025	08:57:03	101	2928	AQXE	606226510925307000
18/07/2025	08:57:03	101	2928	CHIX	606226510925307000
18/07/2025	08:59:27	38	2927	TRQX	592152762089667000
18/07/2025	08:59:27	164	2927	TRQX	592152762089667000
18/07/2025	08:59:27	154	2927	CHIX	606226510925341000
18/07/2025	09:01:55	265	2926	AQXE	592152762089708000
18/07/2025	09:01:55	169	2926	BATE	592152762089708000
18/07/2025	09:01:55	202	2926	TRQX	592152762089708000

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18/07/2025	09:01:55	344	2926	CHIX	592152762089708000
18/07/2025	09:01:55	291	2926	BATE	606226510925379000
18/07/2025	09:01:55	101	2926	CHIX	606226510925379000
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18/07/2025	09:01:55	101	2926	TRQX	606226510925379000
18/07/2025	09:01:55	202	2926	XLON	606226510925379000
18/07/2025	09:10:52	160	2928	XLON	592152762089846000
18/07/2025	09:10:52	133	2928	CHIX	606226510925508000
18/07/2025	09:11:14	157	2929	XLON	606226510925513000
18/07/2025	09:11:15	119	2929	XLON	592152762089852000
18/07/2025	09:12:22	62	2929	TRQX	592152762089871000
18/07/2025	09:12:22	95	2929	TRQX	592152762089871000
18/07/2025	09:12:24	113	2928	XLON	592152762089871000
18/07/2025	09:12:24	46	2928	XLON	592152762089871000
18/07/2025	09:12:40	101	2927	TRQX	592152762089876000
18/07/2025	09:12:40	111	2927	CHIX	606226510925537000
18/07/2025	09:13:38	138	2931	TRQX	592152762089889000
18/07/2025	09:13:38	158	2931	TRQX	606226510925549000
18/07/2025	09:14:39	287	2931	TRQX	592152762089903000
18/07/2025	09:14:39	202	2930	TRQX	592152762089903000
18/07/2025	09:14:39	316	2930	BATE	606226510925562000
18/07/2025	09:14:39	101	2930	XLON	606226510925562000
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18/07/2025	09:14:53	202	2929	BATE	592152762089906000
18/07/2025	09:14:53	101	2929	TRQX	606226510925565000
18/07/2025	09:14:53	349	2929	XLON	606226510925565000
18/07/2025	09:14:56	202	2929	XLON	606226510925566000
18/07/2025	09:15:33	141	2929	BATE	592152762089917000
18/07/2025	09:15:33	101	2929	TRQX	606226510925575000
18/07/2025	09:15:33	117	2929	XLON	606226510925575000
18/07/2025	09:15:33	61	2929	BATE	592152762089917000
18/07/2025	09:15:33	268	2929	CHIX	606226510925575000
18/07/2025	09:15:59	101	2929	CHIX	592152762089922000
18/07/2025	09:15:59	285	2929	XLON	606226510925580000
18/07/2025	09:16:18	202	2929	XLON	592152762089927000
18/07/2025	09:16:18	109	2929	TRQX	592152762089927000
18/07/2025	09:16:18	101	2929	CHIX	606226510925585000
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18/07/2025	09:21:47	7	2928	BATE	592152762090005000
18/07/2025	09:21:47	202	2928	TRQX	606226510925657000
18/07/2025	09:21:50	202	2928	XLON	592152762090005000
18/07/2025	09:21:50	167	2928	AQXE	592152762090005000
18/07/2025	09:21:50	101	2928	CHIX	606226510925658000
18/07/2025	09:21:50	209	2928	XLON	592152762090005000
18/07/2025	09:21:50	111	2928	AQXE	606226510925658000
18/07/2025	09:21:50	21	2928	AQXE	606226510925658000
18/07/2025	09:21:51	7	2928	XLON	592152762090006000
18/07/2025	09:25:31	101	2927	BATE	592152762090062000
18/07/2025	09:25:31	229	2927	CHIX	606226510925711000
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18/07/2025	09:27:16	101	2926	TRQX	606226510925733000
18/07/2025	09:27:16	101	2926	TRQX	606226510925733000
18/07/2025	09:27:16	101	2926	BATE	592152762090086000
18/07/2025	09:27:16	101	2926	BATE	606226510925733000
18/07/2025	09:27:16	92	2926	BATE	606226510925733000
18/07/2025	09:27:16	3	2926	BATE	606226510925733000
18/07/2025	09:31:02	154	2930	CHIX	592152762090137000
18/07/2025	09:32:13	174	2931	XLON	592152762090153000
18/07/2025	09:32:54	105	2931	CHIX	592152762090162000
18/07/2025	09:32:55	101	2931	XLON	606226510925804000
18/07/2025	09:33:46	202	2930	BATE	592152762090172000
18/07/2025	09:33:46	101	2930	TRQX	606226510925813000
18/07/2025	09:33:46	370	2930	XLON	606226510925813000
18/07/2025	09:34:42	101	2930	BATE	592152762090184000

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18/07/2025	09:35:54	202	2930	XLON	606226510925837000
18/07/2025	09:37:00	125	2931	CHIX	606226510925850000
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18/07/2025	09:37:46	193	2929	TRQX	592152762090220000
18/07/2025	09:37:46	218	2929	BATE	592152762090220000
18/07/2025	09:37:46	269	2930	CHIX	606226510925858000
18/07/2025	09:37:46	101	2929	CHIX	606226510925858000
18/07/2025	09:37:46	101	2929	BATE	606226510925858000
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18/07/2025	09:41:57	62	2933	AQXE	592152762090273000
18/07/2025	09:43:44	169	2932	AQXE	606226510925927000
18/07/2025	09:47:20	237	2933	XLON	592152762090342000
18/07/2025	09:47:20	80	2933	AQXE	606226510925971000
18/07/2025	09:47:20	21	2933	AQXE	606226510925971000
18/07/2025	09:49:52	264	2932	CHIX	592152762090373000
18/07/2025	09:49:52	202	2932	BATE	606226510926001000
18/07/2025	09:49:52	101	2932	TRQX	606226510926001000
18/07/2025	09:49:52	157	2932	XLON	606226510926001000
18/07/2025	09:49:52	190	2932	XLON	606226510926001000
18/07/2025	09:49:52	277	2932	XLON	592152762090373000
18/07/2025	09:49:52	101	2932	AQXE	592152762090373000
18/07/2025	09:49:52	101	2932	CHIX	606226510926001000
18/07/2025	09:49:52	77	2932	TRQX	592152762090373000
18/07/2025	09:49:52	157	2932	XLON	606226510926001000
18/07/2025	09:49:52	133	2932	XLON	606226510926001000
18/07/2025	09:49:55	138	2931	BATE	592152762090374000
18/07/2025	09:50:33	339	2930	BATE	592152762090385000
18/07/2025	09:50:33	4	2930	AQXE	592152762090385000
18/07/2025	09:50:33	52	2930	AQXE	592152762090385000
18/07/2025	09:50:33	485	2930	AQXE	592152762090385000
18/07/2025	09:50:33	174	2930	CHIX	606226510926011000
18/07/2025	09:50:33	202	2930	TRQX	606226510926011000
18/07/2025	09:50:33	216	2929	TRQX	592152762090385000
18/07/2025	09:50:33	123	2929	CHIX	592152762090385000
18/07/2025	09:50:33	159	2929	TRQX	606226510926011000
18/07/2025	09:50:33	101	2929	AQXE	606226510926011000
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18/07/2025	09:50:33	101	2929	BATE	606226510926011000
18/07/2025	09:50:33	202	2929	BATE	606226510926011000
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18/07/2025	09:50:33	128	2930	CHIX	592152762090385000
18/07/2025	09:50:33	71	2929	TRQX	606226510926011000
18/07/2025	09:50:33	30	2929	TRQX	606226510926011000
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18/07/2025	09:56:12	248	2928	CHIX	606226510926078000
18/07/2025	09:56:12	98	2927	CHIX	592152762090456000
18/07/2025	09:56:12	87	2927	CHIX	592152762090456000
18/07/2025	09:56:12	101	2927	BATE	606226510926078000
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18/07/2025	09:56:12	211	2928	AQXE	592152762090456000
18/07/2025	09:56:12	82	2928	AQXE	592152762090456000
18/07/2025	09:56:12	101	2928	XLON	606226510926078000
18/07/2025	10:00:02	116	2927	XLON	592152762090509000
18/07/2025	10:00:02	14	2927	BATE	606226510926128000
18/07/2025	10:00:02	87	2927	BATE	606226510926128000
18/07/2025	10:00:02	101	2926	TRQX	592152762090510000
18/07/2025	10:00:02	202	2926	BATE	592152762090510000
18/07/2025	10:00:02	101	2926	AQXE	606226510926128000
18/07/2025	10:00:02	156	2926	CHIX	606226510926128000

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18/07/2025	10:00:02	77	2926	TRQX	606226510926128000
18/07/2025	10:00:02	24	2926	XLON	592152762090510000
18/07/2025	10:00:24	122	2925	BATE	592152762090518000
18/07/2025	10:00:24	101	2925	TRQX	606226510926136000
18/07/2025	10:15:23	310	2926	BATE	592152762090728000
18/07/2025	10:15:23	101	2926	BATE	592152762090728000
18/07/2025	10:15:23	101	2926	CHIX	592152762090728000
18/07/2025	10:15:23	101	2926	XLON	592152762090728000
18/07/2025	10:15:23	202	2926	CHIX	606226510926331000
18/07/2025	10:15:23	172	2926	XLON	592152762090728000
18/07/2025	10:15:23	72	2926	XLON	592152762090728000
18/07/2025	10:15:23	51	2926	XLON	606226510926331000
18/07/2025	10:15:23	125	2926	XLON	606226510926331000
18/07/2025	10:15:27	3	2926	CHIX	592152762090730000
18/07/2025	10:15:27	115	2926	XLON	606226510926333000
18/07/2025	10:15:27	113	2926	XLON	606226510926333000
18/07/2025	10:15:27	309	2926	XLON	592152762090730000
18/07/2025	10:15:27	101	2926	BATE	606226510926333000
18/07/2025	10:15:27	196	2926	XLON	592152762090730000
18/07/2025	10:15:27	184	2926	XLON	592152762090730000
18/07/2025	10:15:27	131	2926	XLON	592152762090730000
18/07/2025	10:15:27	101	2926	CHIX	592152762090731000
18/07/2025	10:15:27	90	2926	CHIX	606226510926334000
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18/07/2025	10:16:08	313	2928	XLON	606226510926342000
18/07/2025	10:16:08	178	2928	XLON	606226510926342000
18/07/2025	10:16:17	314	2928	XLON	592152762090742000
18/07/2025	10:16:17	479	2928	XLON	592152762090742000
18/07/2025	10:16:17	419	2928	XLON	606226510926344000
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18/07/2025	10:16:17	7	2928	XLON	606226510926344000
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18/07/2025	10:17:31	118	2929	AQXE	606226510926360000
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18/07/2025	10:17:39	166	2929	XLON	606226510926362000
18/07/2025	10:17:39	177	2929	XLON	606226510926362000
18/07/2025	10:17:44	103	2930	XLON	592152762090762000
18/07/2025	10:17:58	126	2928	CHIX	592152762090766000
18/07/2025	10:17:58	101	2927	TRQX	592152762090766000
18/07/2025	10:17:58	101	2929	BATE	592152762090766000
18/07/2025	10:17:58	101	2929	TRQX	592152762090766000
18/07/2025	10:17:58	101	2929	CHIX	606226510926366000
18/07/2025	10:17:58	202	2928	BATE	606226510926366000
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18/07/2025	10:17:58	267	2929	XLON	606226510926366000
18/07/2025	10:17:58	202	2928	XLON	592152762090766000

18/07/2025	10:17:58	210	2928	CHIX	592152762090766000
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18/07/2025	10:17:58	61	2929	AQXE	606226510926366000
18/07/2025	10:17:58	52	2929	AQXE	606226510926366000
18/07/2025	10:17:58	101	2928	BATE	606226510926366000
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18/07/2025	10:17:58	116	2928	XLON	592152762090766000
18/07/2025	10:17:58	188	2928	XLON	592152762090766000
18/07/2025	10:17:58	202	2928	XLON	592152762090766000
18/07/2025	10:17:58	210	2928	CHIX	592152762090766000
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18/07/2025	10:17:58	116	2927	AQXE	606226510926366000
18/07/2025	10:17:58	74	2927	XLON	592152762090766000
18/07/2025	10:30:05	63	2927	AQXE	606226510926509000
18/07/2025	10:30:05	51	2927	AQXE	606226510926509000
18/07/2025	10:31:04	155	2927	XLON	592152762090934000
18/07/2025	10:31:46	174	2928	XLON	592152762090941000
18/07/2025	10:32:11	124	2926	BATE	592152762090947000
18/07/2025	10:32:11	101	2926	TRQX	592152762090947000
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18/07/2025	10:32:11	60	2926	XLON	592152762090947000
18/07/2025	10:32:11	155	2926	CHIX	606226510926534000
18/07/2025	10:32:11	41	2926	XLON	592152762090947000
18/07/2025	10:32:43	221	2925	BATE	592152762090953000
18/07/2025	10:32:43	101	2925	TRQX	606226510926540000
18/07/2025	10:34:13	234	2924	CHIX	592152762090970000
18/07/2025	10:34:13	202	2924	BATE	592152762090970000
18/07/2025	10:34:13	133	2924	XLON	606226510926555000
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18/07/2025	10:34:13	25	2924	TRQX	606226510926555000
18/07/2025	10:34:13	73	2924	TRQX	606226510926555000
18/07/2025	10:34:13	3	2924	TRQX	606226510926555000
18/07/2025	10:34:13	101	2924	BATE	606226510926555000
18/07/2025	10:36:26	161	2923	XLON	592152762090998000
18/07/2025	10:36:26	174	2923	XLON	606226510926581000
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18/07/2025	10:36:26	239	2923	BATE	592152762090998000
18/07/2025	10:36:26	202	2923	TRQX	592152762090998000
18/07/2025	10:36:26	101	2923	BATE	592152762090998000
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18/07/2025	10:36:26	101	2923	BATE	606226510926581000
18/07/2025	10:36:26	144	2923	CHIX	606226510926581000
18/07/2025	10:36:26	94	2923	CHIX	606226510926581000
18/07/2025	10:36:26	83	2923	AQXE	592152762090998000
18/07/2025	10:36:26	18	2923	AQXE	592152762090998000
18/07/2025	10:36:26	202	2923	CHIX	592152762090998000
18/07/2025	10:36:26	103	2923	TRQX	606226510926581000
18/07/2025	10:36:26	101	2923	BATE	606226510926581000
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18/07/2025	10:36:49	266	2922	BATE	592152762091003000
18/07/2025	10:36:49	101	2922	CHIX	606226510926586000
18/07/2025	10:36:49	327	2922	CHIX	606226510926586000
18/07/2025	10:37:56	202	2921	CHIX	592152762091015000
18/07/2025	10:38:46	179	2921	BATE	606226510926609000
18/07/2025	10:39:08	202	2921	TRQX	606226510926613000
18/07/2025	10:39:08	39	2921	BATE	606226510926613000
18/07/2025	10:50:27	202	2920	CHIX	606226510926740000
18/07/2025	10:54:06	25	2923	CHIX	592152762091217000
18/07/2025	10:54:22	86	2923	CHIX	606226510926785000
18/07/2025	10:55:52	9	2923	XLON	606226510926804000
18/07/2025	10:55:52	3	2923	XLON	606226510926804000
18/07/2025	10:56:41	3	2923	XLON	606226510926814000

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18/07/2025	10:57:44	8	2922	XLON	606226510926830000
18/07/2025	10:57:44	135	2922	XLON	606226510926830000
18/07/2025	10:57:44	38	2922	TRQX	606226510926830000
18/07/2025	10:57:44	19	2922	TRQX	606226510926830000
18/07/2025	10:57:44	15	2922	TRQX	606226510926830000
18/07/2025	10:57:44	3	2922	TRQX	606226510926830000
18/07/2025	10:59:19	46	2922	TRQX	606226510926853000
18/07/2025	10:59:19	18	2922	TRQX	606226510926853000
18/07/2025	11:00:05	101	2921	TRQX	592152762091309000
18/07/2025	11:00:05	34	2921	BATE	592152762091309000
18/07/2025	11:00:05	45	2921	BATE	592152762091309000
18/07/2025	11:00:05	121	2921	XLON	606226510926868000
18/07/2025	11:00:21	123	2921	BATE	592152762091315000
18/07/2025	11:00:21	75	2921	BATE	592152762091315000
18/07/2025	11:00:21	26	2921	BATE	592152762091315000
18/07/2025	11:00:21	123	2921	CHIX	606226510926873000
18/07/2025	11:00:21	101	2921	CHIX	606226510926873000
18/07/2025	11:00:45	209	2920	TRQX	592152762091321000
18/07/2025	11:00:45	26	2920	TRQX	592152762091321000
18/07/2025	11:00:45	21	2920	BATE	592152762091321000
18/07/2025	11:00:45	80	2920	BATE	592152762091321000
18/07/2025	11:00:45	43	2920	BATE	592152762091321000
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18/07/2025	11:01:40	76	2920	BATE	592152762091334000
18/07/2025	11:01:40	6	2920	BATE	592152762091334000
18/07/2025	11:01:40	1	2920	BATE	592152762091334000
18/07/2025	11:01:40	37	2920	BATE	592152762091334000
18/07/2025	11:02:48	133	2920	AQXE	592152762091351000
18/07/2025	11:02:48	221	2920	CHIX	592152762091351000
18/07/2025	11:02:48	39	2920	BATE	592152762091351000
18/07/2025	11:02:48	131	2919	XLON	592152762091351000
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18/07/2025	11:02:48	86	2919	CHIX	592152762091351000
18/07/2025	11:02:48	217	2919	CHIX	592152762091351000
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18/07/2025	11:02:48	40	2919	BATE	606226510926906000
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18/07/2025	11:17:49	101	2919	CHIX	592152762091549000
18/07/2025	11:17:49	363	2919	TRQX	606226510927089000
18/07/2025	11:18:04	142	2920	XLON	592152762091552000
18/07/2025	11:20:48	83	2920	CHIX	606226510927133000
18/07/2025	11:20:54	156	2920	CHIX	592152762091597000
18/07/2025	11:21:41	257	2920	CHIX	592152762091607000
18/07/2025	11:22:59	196	2919	TRQX	592152762091629000

18/07/2025	11:22:59	101	2919	BATE	606226510927163000
18/07/2025	11:23:03	155	2920	AQXE	592152762091630000
18/07/2025	11:23:03	57	2920	AQXE	592152762091630000
18/07/2025	11:23:03	32	2920	AQXE	592152762091630000
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18/07/2025	11:25:28	114	2920	AQXE	606226510927194000
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18/07/2025	11:26:34	113	2921	AQXE	592152762091679000
18/07/2025	11:26:34	47	2921	AQXE	592152762091679000
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18/07/2025	11:28:39	100	2921	BATE	606226510927239000
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18/07/2025	11:29:52	23	2921	AQXE	606226510927253000
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18/07/2025	11:30:41	108	2918	TRQX	592152762091739000
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18/07/2025	11:30:41	155	2918	BATE	606226510927265000
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18/07/2025	11:30:41	262	2918	XLON	606226510927265000
18/07/2025	11:36:02	66	2920	AQXE	592152762091810000
18/07/2025	11:36:02	95	2920	AQXE	592152762091810000
18/07/2025	11:37:34	194	2923	XLON	606226510927350000
18/07/2025	11:38:15	149	2922	BATE	592152762091839000
18/07/2025	11:38:15	202	2922	CHIX	592152762091839000
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18/07/2025	11:38:27	101	2922	AQXE	606226510927360000
18/07/2025	11:38:27	172	2922	XLON	606226510927360000
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18/07/2025	11:38:27	101	2922	AQXE	592152762091841000
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18/07/2025	11:38:27	111	2922	XLON	606226510927360000
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18/07/2025	11:38:27	97	2922	XLON	606226510927360000
18/07/2025	11:49:05	119	2924	XLON	592152762091983000
18/07/2025	11:49:05	112	2924	XLON	592152762091983000
18/07/2025	11:49:15	101	2922	BATE	592152762091985000
18/07/2025	11:49:15	206	2922	TRQX	606226510927494000
18/07/2025	11:51:11	137	2921	CHIX	606226510927516000
18/07/2025	11:51:11	101	2921	XLON	592152762092009000
18/07/2025	11:52:23	101	2922	CHIX	592152762092023000
18/07/2025	11:52:23	168	2922	AQXE	606226510927528000
18/07/2025	11:53:57	56	2922	AQXE	592152762092041000
18/07/2025	11:53:57	230	2922	AQXE	592152762092041000
18/07/2025	11:53:57	30	2922	AQXE	592152762092041000
18/07/2025	11:54:24	322	2920	TRQX	592152762092046000
18/07/2025	11:54:24	101	2920	XLON	592152762092046000
18/07/2025	11:54:24	101	2920	TRQX	592152762092046000
18/07/2025	11:54:24	202	2920	BATE	592152762092046000

18/07/2025	11:54:24	242	2920	XLON	592152762092046000
18/07/2025	11:54:24	104	2920	AQXE	606226510927550000
18/07/2025	11:54:24	101	2920	BATE	606226510927550000
18/07/2025	11:54:24	254	2920	CHIX	606226510927550000
18/07/2025	11:54:24	101	2920	BATE	606226510927550000
18/07/2025	11:54:24	185	2920	XLON	606226510927550000
18/07/2025	11:54:24	180	2920	XLON	606226510927550000
18/07/2025	11:54:24	22	2920	AQXE	592152762092046000
18/07/2025	11:54:25	123	2920	XLON	606226510927550000
18/07/2025	11:55:41	197	2919	BATE	592152762092062000
18/07/2025	12:01:44	128	2924	XLON	592152762092151000
18/07/2025	12:03:58	221	2924	XLON	606226510927675000
18/07/2025	12:07:17	52	2926	TRQX	592152762092230000
18/07/2025	12:07:17	47	2926	TRQX	592152762092230000
18/07/2025	12:07:17	271	2926	TRQX	606226510927721000
18/07/2025	12:08:59	294	2926	TRQX	606226510927742000
18/07/2025	12:09:14	302	2926	CHIX	606226510927745000
18/07/2025	12:12:11	101	2926	TRQX	592152762092295000
18/07/2025	12:12:11	347	2926	CHIX	606226510927781000
18/07/2025	12:13:21	331	2927	XLON	606226510927795000
18/07/2025	12:13:21	209	2926	CHIX	592152762092311000
18/07/2025	12:13:21	118	2926	BATE	592152762092311000
18/07/2025	12:13:21	202	2926	TRQX	606226510927795000
18/07/2025	12:13:21	132	2926	BATE	592152762092311000
18/07/2025	12:13:21	288	2926	XLON	606226510927795000
18/07/2025	12:13:21	15	2926	XLON	606226510927795000
18/07/2025	12:13:21	101	2926	CHIX	592152762092311000
18/07/2025	12:13:21	233	2926	XLON	606226510927795000
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18/07/2025	12:13:21	64	2926	TRQX	592152762092311000
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18/07/2025	12:13:22	233	2926	XLON	606226510927795000
18/07/2025	12:13:22	101	2926	AQXE	606226510927795000
18/07/2025	12:13:22	101	2926	CHIX	592152762092311000
18/07/2025	12:13:22	288	2926	XLON	592152762092311000
18/07/2025	12:14:08	191	2926	XLON	592152762092321000
18/07/2025	12:25:54	101	2929	XLON	592152762092473000
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18/07/2025	12:26:38	230	2929	XLON	592152762092482000
18/07/2025	12:27:25	193	2929	XLON	592152762092492000
18/07/2025	12:28:05	101	2929	XLON	592152762092500000
18/07/2025	12:28:05	62	2929	AQXE	606226510927969000
18/07/2025	12:28:05	29	2929	AQXE	606226510927969000
18/07/2025	12:28:51	394	2928	CHIX	592152762092508000
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18/07/2025	12:28:51	84	2928	BATE	606226510927977000
18/07/2025	12:28:51	17	2928	BATE	606226510927977000
18/07/2025	12:28:51	170	2928	CHIX	606226510927977000
18/07/2025	12:28:51	202	2928	XLON	606226510927977000
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18/07/2025	12:28:51	41	2928	AQXE	606226510927977000
18/07/2025	12:29:44	140	2927	TRQX	606226510927987000
18/07/2025	12:29:44	70	2927	TRQX	606226510927987000
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18/07/2025	12:30:09	202	2927	BATE	592152762092524000
18/07/2025	12:30:09	101	2927	BATE	592152762092524000
18/07/2025	12:30:09	14	2927	TRQX	606226510927992000
18/07/2025	12:30:09	113	2927	CHIX	606226510927992000
18/07/2025	12:30:09	142	2927	CHIX	606226510927992000
18/07/2025	12:30:09	106	2927	CHIX	606226510927992000
18/07/2025	12:40:05	106	2929	CHIX	592152762092654000
18/07/2025	12:40:05	101	2929	XLON	606226510928113000
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18/07/2025	12:41:44	172	2931	XLON	592152762092673000
18/07/2025	12:42:16	101	2930	XLON	592152762092679000
18/07/2025	12:42:16	143	2930	CHIX	606226510928136000
18/07/2025	12:45:03	256	2930	XLON	606226510928169000

18/07/2025	12:45:03	101	2930	CHIX	592152762092714000
18/07/2025	12:47:51	202	2929	BATE	592152762092747000
18/07/2025	12:47:51	15	2929	CHIX	606226510928199000
18/07/2025	12:47:51	125	2929	XLON	606226510928199000
18/07/2025	12:47:51	202	2929	TRQX	606226510928199000
18/07/2025	12:47:51	119	2929	TRQX	606226510928199000
18/07/2025	12:47:51	165	2929	CHIX	606226510928199000
18/07/2025	12:47:51	155	2929	AQXE	592152762092747000
18/07/2025	12:47:51	113	2929	AQXE	592152762092747000
18/07/2025	12:47:51	64	2929	AQXE	592152762092747000
18/07/2025	12:47:51	69	2929	TRQX	606226510928199000
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18/07/2025	12:48:45	259	2929	CHIX	606226510928210000
18/07/2025	12:48:45	45	2929	XLON	606226510928210000
18/07/2025	12:53:31	56	2931	BATE	606226510928271000
18/07/2025	12:53:31	97	2931	TRQX	592152762092824000
18/07/2025	12:54:10	187	2931	TRQX	592152762092833000
18/07/2025	12:55:30	179	2930	TRQX	592152762092851000
18/07/2025	12:55:30	184	2930	BATE	592152762092851000
18/07/2025	12:55:30	101	2930	BATE	606226510928296000
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18/07/2025	12:55:30	186	2930	XLON	592152762092851000
18/07/2025	12:55:30	182	2930	XLON	592152762092851000
18/07/2025	12:55:30	203	2929	BATE	592152762092851000
18/07/2025	12:55:30	129	2929	CHIX	592152762092851000
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18/07/2025	12:55:30	268	2929	CHIX	592152762092851000
18/07/2025	12:55:30	259	2930	CHIX	592152762092851000
18/07/2025	12:55:30	24	2929	CHIX	592152762092851000
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18/07/2025	12:55:30	50	2929	BATE	606226510928296000
18/07/2025	12:55:30	216	2929	XLON	606226510928296000
18/07/2025	12:55:30	65	2929	BATE	606226510928296000
18/07/2025	12:55:30	142	2929	XLON	606226510928296000
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18/07/2025	12:55:30	49	2929	AQXE	592152762092851000
18/07/2025	12:55:30	138	2929	XLON	606226510928296000
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18/07/2025	12:55:30	101	2927	CHIX	606226510928296000
18/07/2025	12:55:42	23	2927	AQXE	592152762092854000
18/07/2025	12:55:42	41	2927	BATE	606226510928298000
18/07/2025	12:55:44	209	2927	TRQX	592152762092854000
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18/07/2025	12:55:44	101	2927	TRQX	606226510928299000
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18/07/2025	13:10:27	127	2930	XLON	606226510928501000
18/07/2025	13:10:27	7	2930	XLON	606226510928501000
18/07/2025	13:12:19	180	2930	XLON	606226510928527000
18/07/2025	13:12:56	132	2928	XLON	592152762093111000
18/07/2025	13:12:56	27	2928	TRQX	592152762093111000
18/07/2025	13:12:56	175	2928	TRQX	592152762093111000
18/07/2025	13:12:56	217	2928	BATE	592152762093111000
18/07/2025	13:12:56	101	2928	TRQX	606226510928535000
18/07/2025	13:12:56	101	2928	BATE	606226510928535000
18/07/2025	13:15:47	57	2929	XLON	606226510928574000
18/07/2025	13:15:47	20	2929	XLON	606226510928574000
18/07/2025	13:15:47	24	2929	XLON	606226510928574000
18/07/2025	13:15:47	47	2929	XLON	592152762093153000
18/07/2025	13:15:47	6	2929	XLON	592152762093153000
18/07/2025	13:18:02	65	2929	BATE	606226510928608000

18/07/2025	13:18:02	26	2929	BATE	606226510928608000
18/07/2025	13:18:02	24	2929	BATE	606226510928608000
18/07/2025	13:18:02	133	2929	XLON	606226510928608000
18/07/2025	13:20:03	297	2929	CHIX	592152762093218000
18/07/2025	13:20:03	27	2929	XLON	606226510928633000
18/07/2025	13:21:47	347	2930	CHIX	592152762093242000
18/07/2025	13:23:01	202	2929	TRQX	592152762093262000
18/07/2025	13:23:01	196	2929	XLON	592152762093262000
18/07/2025	13:23:01	101	2929	BATE	606226510928674000
18/07/2025	13:23:01	162	2929	AQXE	606226510928674000
18/07/2025	13:23:24	65	2929	XLON	592152762093269000
18/07/2025	13:23:24	103	2929	XLON	592152762093269000
18/07/2025	13:25:05	132	2928	XLON	592152762093291000
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18/07/2025	13:25:40	101	2927	TRQX	592152762093300000
18/07/2025	13:25:40	293	2927	CHIX	592152762093300000
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18/07/2025	13:25:40	173	2927	XLON	606226510928709000
18/07/2025	13:25:40	185	2927	XLON	606226510928709000
18/07/2025	13:25:40	202	2927	BATE	606226510928709000
18/07/2025	13:25:40	193	2927	BATE	606226510928709000
18/07/2025	13:25:40	149	2927	CHIX	606226510928709000
18/07/2025	13:25:40	202	2927	CHIX	606226510928709000
18/07/2025	13:25:44	179	2927	XLON	592152762093300000
18/07/2025	13:26:08	184	2926	XLON	592152762093307000
18/07/2025	13:26:08	202	2926	TRQX	592152762093307000
18/07/2025	13:26:08	101	2926	TRQX	592152762093307000
18/07/2025	13:26:08	101	2926	BATE	592152762093307000
18/07/2025	13:26:08	101	2926	TRQX	592152762093307000
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18/07/2025	13:26:08	14	2926	XLON	592152762093307000
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18/07/2025	13:26:08	48	2926	BATE	592152762093307000
18/07/2025	13:26:08	127	2926	BATE	592152762093307000
18/07/2025	13:26:08	149	2926	CHIX	606226510928715000
18/07/2025	13:26:08	101	2926	CHIX	606226510928715000
18/07/2025	13:26:08	202	2926	CHIX	606226510928715000
18/07/2025	13:26:08	184	2926	AQXE	606226510928715000
18/07/2025	13:26:08	172	2926	XLON	592152762093307000
18/07/2025	13:26:15	190	2926	XLON	606226510928718000
18/07/2025	13:38:28	69	2923	TRQX	606226510928885000
18/07/2025	13:38:28	32	2923	TRQX	606226510928885000
18/07/2025	13:38:28	101	2923	TRQX	606226510928885000
18/07/2025	13:38:28	242	2923	CHIX	592152762093489000
18/07/2025	13:38:28	140	2923	BATE	592152762093489000
18/07/2025	13:38:28	101	2923	BATE	606226510928885000
18/07/2025	13:41:53	202	2923	TRQX	592152762093533000
18/07/2025	13:41:53	252	2923	CHIX	592152762093533000
18/07/2025	13:41:53	101	2923	BATE	592152762093533000
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18/07/2025	13:41:53	177	2923	CHIX	606226510928926000
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18/07/2025	13:42:44	38	2922	BATE	592152762093546000
18/07/2025	13:42:44	153	2922	BATE	592152762093546000
18/07/2025	13:42:44	174	2922	BATE	592152762093546000
18/07/2025	13:42:44	177	2922	XLON	606226510928938000
18/07/2025	13:42:44	101	2922	AQXE	606226510928938000
18/07/2025	13:42:44	202	2922	AQXE	606226510928938000
18/07/2025	13:42:44	156	2922	CHIX	606226510928938000
18/07/2025	13:42:44	230	2922	CHIX	606226510928938000

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18/07/2025	13:42:44	54	2921	BATE	592152762093546000
18/07/2025	13:42:44	47	2921	BATE	592152762093546000
18/07/2025	13:42:44	101	2921	BATE	592152762093546000
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18/07/2025	13:57:11	55	2920	BATE	592152762093760000
18/07/2025	13:57:11	74	2920	BATE	592152762093760000
18/07/2025	13:59:04	46	2920	BATE	606226510929163000
18/07/2025	13:59:04	55	2920	BATE	606226510929163000
18/07/2025	13:59:04	55	2920	BATE	592152762093788000
18/07/2025	13:59:04	27	2920	BATE	592152762093788000
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18/07/2025	13:59:04	4	2920	BATE	592152762093788000
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18/07/2025	13:59:55	101	2918	BATE	606226510929177000
18/07/2025	13:59:55	40	2918	TRQX	592152762093803000
18/07/2025	14:02:11	268	2919	CHIX	606226510929219000
18/07/2025	14:02:11	58	2919	CHIX	592152762093847000
18/07/2025	14:03:02	101	2918	CHIX	592152762093859000
18/07/2025	14:03:02	101	2918	XLON	606226510929230000
18/07/2025	14:03:02	109	2918	AQXE	606226510929230000
18/07/2025	14:04:46	218	2920	CHIX	592152762093887000
18/07/2025	14:04:46	75	2920	TRQX	606226510929256000
18/07/2025	14:04:46	26	2920	TRQX	606226510929256000
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18/07/2025	14:05:59	6	2919	AQXE	606226510929275000
18/07/2025	14:05:59	100	2919	AQXE	606226510929275000
18/07/2025	14:08:06	56	2919	AQXE	606226510929317000
18/07/2025	14:08:06	133	2919	AQXE	606226510929317000
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18/07/2025	14:11:02	46	2919	AQXE	606226510929369000
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18/07/2025	14:13:03	92	2919	XLON	606226510929404000
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18/07/2025	14:14:55	30	2920	CHIX	592152762094081000
18/07/2025	14:14:55	71	2920	CHIX	592152762094081000
18/07/2025	14:14:55	101	2920	XLON	606226510929436000
18/07/2025	14:14:55	118	2920	AQXE	606226510929436000
18/07/2025	14:15:16	66	2919	BATE	606226510929442000
18/07/2025	14:15:30	101	2919	TRQX	592152762094092000
18/07/2025	14:15:30	165	2919	BATE	606226510929446000
18/07/2025	14:16:25	155	2920	AQXE	592152762094109000
18/07/2025	14:16:25	97	2920	AQXE	592152762094109000
18/07/2025	14:16:55	101	2918	CHIX	606226510929469000
18/07/2025	14:16:55	103	2918	TRQX	592152762094117000
18/07/2025	14:16:55	130	2918	BATE	592152762094117000
18/07/2025	14:18:04	155	2919	AQXE	606226510929488000

18/07/2025	14:18:04	63	2919	AQXE	606226510929488000
18/07/2025	14:19:35	61	2919	AQXE	592152762094164000
18/07/2025	14:19:35	130	2919	AQXE	592152762094164000
18/07/2025	14:19:35	94	2919	AQXE	592152762094164000
18/07/2025	14:21:37	126	2920	BATE	606226510929546000
18/07/2025	14:21:37	157	2920	XLON	592152762094199000
18/07/2025	14:22:01	133	2920	XLON	592152762094206000
18/07/2025	14:22:01	117	2920	XLON	592152762094206000
18/07/2025	14:22:01	101	2920	CHIX	606226510929553000
18/07/2025	14:22:30	101	2919	CHIX	592152762094214000
18/07/2025	14:22:30	117	2919	XLON	606226510929560000
18/07/2025	14:22:30	444	2919	BATE	606226510929560000
18/07/2025	14:22:30	284	2919	XLON	592152762094214000
18/07/2025	14:22:30	101	2919	AQXE	606226510929560000
18/07/2025	14:22:30	205	2919	XLON	592152762094214000
18/07/2025	14:22:30	79	2919	XLON	592152762094214000
18/07/2025	14:22:30	101	2919	CHIX	606226510929560000
18/07/2025	14:22:30	284	2919	XLON	592152762094214000
18/07/2025	14:22:30	101	2919	CHIX	606226510929560000
18/07/2025	14:22:35	101	2919	CHIX	606226510929561000
18/07/2025	14:22:35	284	2919	XLON	592152762094216000
18/07/2025	14:22:35	24	2919	XLON	592152762094216000
18/07/2025	14:24:35	206	2919	CHIX	592152762094249000
18/07/2025	14:25:36	45	2919	CHIX	592152762094266000
18/07/2025	14:25:36	101	2919	BATE	606226510929609000
18/07/2025	14:25:36	101	2919	TRQX	606226510929609000
18/07/2025	14:25:47	57	2918	TRQX	592152762094268000
18/07/2025	14:25:47	227	2918	XLON	592152762094268000
18/07/2025	14:25:47	101	2918	CHIX	606226510929611000
18/07/2025	14:25:47	35	2918	TRQX	592152762094268000
18/07/2025	14:25:47	9	2918	TRQX	592152762094268000
18/07/2025	14:25:47	27	2918	TRQX	592152762094268000
18/07/2025	14:25:47	55	2918	TRQX	592152762094268000
18/07/2025	14:27:04	19	2918	TRQX	592152762094289000
18/07/2025	14:28:10	137	2919	XLON	592152762094308000
18/07/2025	14:28:11	129	2918	XLON	606226510929649000
18/07/2025	14:28:40	101	2917	CHIX	592152762094318000
18/07/2025	14:28:56	58	2919	AQXE	592152762094321000
18/07/2025	14:28:56	95	2919	AQXE	592152762094321000
18/07/2025	14:29:03	60	2919	AQXE	606226510929664000
18/07/2025	14:29:03	91	2919	AQXE	606226510929664000
18/07/2025	14:29:36	177	2917	AQXE	592152762094335000
18/07/2025	14:29:36	101	2917	TRQX	592152762094335000
18/07/2025	14:29:36	76	2917	BATE	592152762094335000
18/07/2025	14:29:36	101	2917	AQXE	606226510929674000
18/07/2025	14:29:36	363	2917	XLON	606226510929674000
18/07/2025	14:29:36	202	2917	TRQX	606226510929674000
18/07/2025	14:29:36	101	2917	BATE	606226510929674000
18/07/2025	14:29:36	101	2917	TRQX	606226510929674000
18/07/2025	14:29:36	121	2917	AQXE	592152762094335000
18/07/2025	14:29:36	202	2917	XLON	606226510929674000
18/07/2025	14:29:36	101	2917	AQXE	606226510929674000
18/07/2025	14:29:36	64	2917	AQXE	592152762094335000
18/07/2025	14:31:06	101	2917	XLON	592152762094376000
18/07/2025	14:31:06	101	2917	TRQX	592152762094376000
18/07/2025	14:31:06	101	2917	BATE	592152762094376000
18/07/2025	14:31:06	37	2917	AQXE	592152762094376000
18/07/2025	14:31:06	101	2917	CHIX	592152762094376000
18/07/2025	14:31:06	202	2917	XLON	606226510929713000
18/07/2025	14:31:06	127	2917	TRQX	606226510929713000
18/07/2025	14:31:06	202	2917	CHIX	606226510929713000
18/07/2025	14:31:06	101	2917	CHIX	606226510929713000
18/07/2025	14:31:06	40	2917	XLON	606226510929713000
18/07/2025	14:31:06	176	2917	XLON	592152762094376000
18/07/2025	14:31:06	198	2917	XLON	592152762094376000
18/07/2025	14:31:07	180	2917	XLON	592152762094376000
18/07/2025	14:31:24	281	2916	XLON	606226510929720000
18/07/2025	14:31:24	164	2916	XLON	606226510929721000

18/07/2025	14:31:24	101	2916	TRQX	592152762094385000
18/07/2025	14:31:24	303	2916	CHIX	592152762094385000
18/07/2025	14:31:24	101	2916	CHIX	592152762094385000
18/07/2025	14:31:24	254	2916	BATE	592152762094385000
18/07/2025	14:31:24	202	2916	TRQX	606226510929721000
18/07/2025	14:31:24	125	2916	TRQX	606226510929721000
18/07/2025	14:31:24	202	2916	AQXE	606226510929721000
18/07/2025	14:31:24	292	2916	CHIX	606226510929721000
18/07/2025	14:31:24	125	2916	BATE	606226510929721000
18/07/2025	14:31:24	101	2915	BATE	606226510929721000
18/07/2025	14:31:24	101	2915	TRQX	606226510929721000
18/07/2025	14:31:24	62	2915	CHIX	592152762094385000
18/07/2025	14:31:24	9	2915	CHIX	592152762094385000
18/07/2025	14:31:24	168	2915	CHIX	592152762094385000
18/07/2025	14:36:14	202	2916	BATE	592152762094505000
18/07/2025	14:36:14	2	2916	CHIX	606226510929833000
18/07/2025	14:36:14	232	2916	CHIX	606226510929833000
18/07/2025	14:36:14	202	2916	TRQX	592152762094505000
18/07/2025	14:38:01	327	2919	XLON	592152762094541000
18/07/2025	14:38:01	101	2919	TRQX	592152762094541000
18/07/2025	14:38:01	202	2919	CHIX	606226510929867000
18/07/2025	14:38:09	206	2918	CHIX	592152762094543000
18/07/2025	14:39:02	28	2918	CHIX	592152762094561000
18/07/2025	14:39:06	101	2918	TRQX	606226510929887000
18/07/2025	14:39:06	101	2918	BATE	606226510929887000
18/07/2025	14:41:47	74	2920	XLON	592152762094618000
18/07/2025	14:41:47	81	2920	XLON	606226510929940000
18/07/2025	14:42:20	101	2918	BATE	592152762094628000
18/07/2025	14:42:20	101	2918	TRQX	592152762094628000
18/07/2025	14:42:20	312	2918	TRQX	592152762094628000
18/07/2025	14:42:20	101	2918	XLON	592152762094628000
18/07/2025	14:42:20	101	2918	BATE	592152762094628000
18/07/2025	14:42:20	96	2918	BATE	606226510929950000
18/07/2025	14:42:20	263	2918	XLON	606226510929950000
18/07/2025	14:42:20	207	2918	BATE	606226510929950000
18/07/2025	14:42:20	196	2918	CHIX	606226510929950000
18/07/2025	14:42:20	162	2918	CHIX	606226510929950000
18/07/2025	14:44:50	12	2920	BATE	606226510929998000
18/07/2025	14:44:50	29	2920	BATE	606226510929998000
18/07/2025	14:44:50	1	2920	BATE	606226510929998000
18/07/2025	14:44:50	57	2920	BATE	606226510929998000
18/07/2025	14:44:50	9	2920	BATE	592152762094679000
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18/07/2025	14:45:20	57	2920	BATE	592152762094690000
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18/07/2025	14:45:20	60	2920	BATE	606226510930009000
18/07/2025	14:46:50	9	2920	BATE	592152762094722000
18/07/2025	14:46:50	100	2920	CHIX	606226510930038000
18/07/2025	14:46:50	141	2920	CHIX	606226510930038000
18/07/2025	14:46:50	56	2920	CHIX	606226510930038000
18/07/2025	14:47:04	167	2919	CHIX	592152762094728000
18/07/2025	14:47:04	101	2919	XLON	606226510930043000
18/07/2025	14:47:54	15	2919	CHIX	592152762094745000
18/07/2025	14:47:54	25	2919	XLON	606226510930059000
18/07/2025	14:47:54	36	2919	XLON	606226510930059000
18/07/2025	14:47:54	1	2919	BATE	606226510930059000
18/07/2025	14:47:54	105	2919	BATE	606226510930059000
18/07/2025	14:47:57	138	2919	XLON	592152762094746000
18/07/2025	14:48:43	102	2918	BATE	592152762094764000
18/07/2025	14:48:43	380	2918	XLON	592152762094764000
18/07/2025	14:48:43	120	2918	TRQX	592152762094764000
18/07/2025	14:48:43	227	2918	TRQX	592152762094764000
18/07/2025	14:48:43	101	2918	TRQX	592152762094764000
18/07/2025	14:48:43	209	2918	CHIX	606226510930077000
18/07/2025	14:48:43	202	2918	BATE	606226510930077000
18/07/2025	14:48:43	202	2918	BATE	606226510930077000
18/07/2025	14:49:50	19	2917	BATE	592152762094785000

18/07/2025	14:49:50	202	2917	BATE	606226510930097000
18/07/2025	14:50:06	105	2917	BATE	592152762094790000
18/07/2025	14:50:06	13	2917	CHIX	592152762094790000
18/07/2025	14:50:06	102	2917	CHIX	592152762094790000
18/07/2025	14:50:06	183	2917	CHIX	592152762094790000
18/07/2025	14:50:06	101	2917	BATE	606226510930102000
18/07/2025	14:50:06	202	2917	CHIX	606226510930102000
18/07/2025	14:50:06	101	2917	TRQX	592152762094790000
18/07/2025	14:50:06	202	2917	XLON	592152762094790000
18/07/2025	14:50:06	128	2917	XLON	592152762094790000
18/07/2025	14:50:06	101	2917	TRQX	606226510930102000
18/07/2025	14:50:06	226	2917	TRQX	606226510930102000
18/07/2025	14:50:06	101	2917	XLON	606226510930102000
18/07/2025	14:50:30	124	2917	BATE	592152762094801000
18/07/2025	14:50:30	107	2917	XLON	606226510930112000
18/07/2025	14:50:30	196	2917	XLON	606226510930112000
18/07/2025	14:50:30	225	2917	XLON	592152762094801000
18/07/2025	14:50:33	101	2917	CHIX	606226510930113000
18/07/2025	14:50:33	31	2917	XLON	592152762094802000
18/07/2025	14:50:40	101	2916	CHIX	592152762094805000
18/07/2025	14:50:40	267	2916	CHIX	592152762094805000
18/07/2025	14:50:40	240	2916	XLON	606226510930116000
18/07/2025	14:50:40	101	2916	AQXE	606226510930116000
18/07/2025	14:50:40	64	2916	BATE	606226510930116000
18/07/2025	14:50:40	92	2916	BATE	606226510930116000
18/07/2025	14:50:40	101	2916	BATE	606226510930116000
18/07/2025	14:50:41	127	2916	TRQX	592152762094805000
18/07/2025	14:50:41	179	2916	CHIX	606226510930116000
18/07/2025	14:50:41	82	2916	TRQX	592152762094805000
18/07/2025	14:50:41	101	2916	TRQX	606226510930116000
18/07/2025	14:55:16	146	2918	BATE	606226510930213000
18/07/2025	14:58:01	67	2920	CHIX	592152762094976000
18/07/2025	14:58:01	44	2920	XLON	606226510930277000
18/07/2025	14:58:06	202	2919	BATE	592152762094978000
18/07/2025	14:58:06	2	2919	BATE	592152762094978000
18/07/2025	14:58:06	7	2919	TRQX	592152762094978000
18/07/2025	14:58:06	99	2919	BATE	592152762094978000
18/07/2025	14:58:06	94	2919	TRQX	592152762094978000
18/07/2025	14:58:06	204	2919	TRQX	606226510930279000
18/07/2025	14:58:06	309	2919	XLON	606226510930279000
18/07/2025	14:58:06	202	2919	CHIX	606226510930279000
18/07/2025	14:58:07	146	2919	CHIX	592152762094979000
18/07/2025	14:58:08	26	2919	XLON	592152762094979000
18/07/2025	14:58:27	103	2919	XLON	592152762094986000
18/07/2025	14:58:27	101	2919	XLON	606226510930286000
18/07/2025	14:59:25	173	2918	BATE	606226510930312000
18/07/2025	14:59:25	40	2918	BATE	606226510930312000
18/07/2025	15:02:18	55	2921	AQXE	592152762095104000
18/07/2025	15:02:18	144	2921	AQXE	592152762095104000
18/07/2025	15:02:59	101	2919	BATE	592152762095122000
18/07/2025	15:02:59	101	2919	TRQX	592152762095122000
18/07/2025	15:02:59	211	2919	CHIX	606226510930414000
18/07/2025	15:02:59	185	2919	XLON	592152762095122000
18/07/2025	15:02:59	17	2919	XLON	592152762095122000
18/07/2025	15:02:59	253	2919	CHIX	606226510930414000
18/07/2025	15:03:05	101	2919	AQXE	592152762095124000
18/07/2025	15:03:05	61	2919	XLON	592152762095124000
18/07/2025	15:03:41	140	2919	XLON	606226510930430000
18/07/2025	15:04:47	184	2921	XLON	592152762095163000
18/07/2025	15:05:07	171	2921	CHIX	592152762095171000
18/07/2025	15:05:39	101	2921	XLON	606226510930472000
18/07/2025	15:07:50	71	2925	BATE	606226510930519000
18/07/2025	15:07:50	28	2925	BATE	606226510930519000
18/07/2025	15:07:50	40	2925	BATE	592152762095235000
18/07/2025	15:07:50	71	2925	BATE	592152762095235000
18/07/2025	15:07:50	207	2925	BATE	592152762095235000
18/07/2025	15:07:50	71	2925	BATE	606226510930519000
18/07/2025	15:07:50	245	2925	BATE	606226510930519000

18/07/2025	15:08:46	2	2923	BATE	592152762095255000
18/07/2025	15:08:46	200	2923	BATE	592152762095255000
18/07/2025	15:08:46	101	2923	TRQX	592152762095255000
18/07/2025	15:08:46	196	2923	BATE	606226510930538000
18/07/2025	15:08:46	303	2923	CHIX	606226510930538000
18/07/2025	15:08:46	104	2923	XLON	606226510930538000
18/07/2025	15:08:46	175	2923	XLON	606226510930538000
18/07/2025	15:08:46	195	2923	XLON	606226510930538000
18/07/2025	15:08:46	70	2923	TRQX	592152762095255000
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18/07/2025	15:08:46	247	2923	XLON	606226510930538000
18/07/2025	15:08:46	101	2923	AQXE	606226510930538000
18/07/2025	15:08:46	270	2923	XLON	592152762095255000
18/07/2025	15:08:46	257	2923	XLON	592152762095255000
18/07/2025	15:08:46	198	2923	XLON	592152762095255000
18/07/2025	15:08:46	88	2923	TRQX	606226510930538000
18/07/2025	15:08:46	101	2923	CHIX	592152762095255000
18/07/2025	15:08:46	236	2923	XLON	606226510930538000
18/07/2025	15:11:27	81	2924	BATE	606226510930595000
18/07/2025	15:13:23	157	2924	AQXE	592152762095356000
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18/07/2025	15:13:23	107	2924	BATE	592152762095356000
18/07/2025	15:13:23	220	2924	TRQX	592152762095356000
18/07/2025	15:13:23	172	2924	CHIX	592152762095356000
18/07/2025	15:13:23	202	2924	TRQX	592152762095356000
18/07/2025	15:13:23	20	2924	BATE	606226510930633000
18/07/2025	15:13:23	291	2924	CHIX	606226510930633000
18/07/2025	15:13:23	101	2924	TRQX	606226510930633000
18/07/2025	15:13:23	172	2924	BATE	606226510930633000
18/07/2025	15:13:23	101	2924	CHIX	606226510930633000
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18/07/2025	15:13:23	21	2924	XLON	592152762095356000
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18/07/2025	15:13:23	101	2924	AQXE	592152762095356000
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18/07/2025	15:13:23	13	2924	TRQX	606226510930633000
18/07/2025	15:13:23	71	2924	BATE	606226510930633000
18/07/2025	15:13:23	65	2924	BATE	606226510930633000
18/07/2025	15:13:23	18	2924	XLON	592152762095356000
18/07/2025	15:13:23	101	2924	AQXE	606226510930633000
18/07/2025	15:13:23	155	2923	BATE	592152762095356000
18/07/2025	15:13:23	101	2923	TRQX	592152762095356000
18/07/2025	15:13:23	125	2923	CHIX	606226510930633000
18/07/2025	15:13:23	47	2923	BATE	592152762095356000
18/07/2025	15:13:24	239	2922	TRQX	592152762095357000
18/07/2025	15:13:24	202	2922	CHIX	606226510930633000
18/07/2025	15:13:24	270	2922	XLON	606226510930633000
18/07/2025	15:13:24	202	2922	XLON	592152762095357000
18/07/2025	15:13:24	88	2922	TRQX	592152762095357000
18/07/2025	15:13:24	26	2922	TRQX	592152762095357000
18/07/2025	15:13:24	101	2922	CHIX	606226510930633000
18/07/2025	15:13:24	101	2922	AQXE	606226510930633000
18/07/2025	15:13:24	68	2922	XLON	592152762095357000
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18/07/2025	15:13:24	268	2922	CHIX	592152762095357000
18/07/2025	15:13:24	270	2922	XLON	606226510930633000
18/07/2025	15:13:24	64	2922	XLON	606226510930633000
18/07/2025	15:13:24	101	2922	CHIX	592152762095357000
18/07/2025	15:13:24	212	2922	XLON	606226510930633000

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18/07/2025	15:19:00	432	2924	CHIX	592152762095472000
18/07/2025	15:19:00	101	2924	BATE	606226510930741000
18/07/2025	15:19:00	194	2924	TRQX	606226510930741000
18/07/2025	15:19:00	101	2924	BATE	606226510930741000
18/07/2025	15:19:00	24	2924	TRQX	606226510930741000
18/07/2025	15:19:00	101	2924	TRQX	606226510930741000
18/07/2025	15:19:00	253	2924	XLON	592152762095472000
18/07/2025	15:19:00	187	2924	XLON	592152762095472000
18/07/2025	15:19:00	235	2924	XLON	592152762095472000
18/07/2025	15:19:00	194	2924	AQXE	606226510930741000
18/07/2025	15:19:00	109	2924	AQXE	606226510930741000
18/07/2025	15:23:39	142	2926	XLON	592152762095590000
18/07/2025	15:23:39	101	2926	XLON	592152762095590000
18/07/2025	15:23:39	101	2926	TRQX	592152762095590000
18/07/2025	15:23:39	202	2926	TRQX	592152762095590000
18/07/2025	15:23:39	202	2926	CHIX	606226510930851000
18/07/2025	15:23:39	161	2926	CHIX	606226510930851000
18/07/2025	15:23:42	202	2926	XLON	592152762095590000
18/07/2025	15:23:42	21	2926	CHIX	592152762095590000
18/07/2025	15:23:42	30	2926	CHIX	592152762095590000
18/07/2025	15:23:42	101	2926	TRQX	606226510930852000
18/07/2025	15:23:42	101	2926	BATE	606226510930852000
18/07/2025	15:23:42	158	2926	CHIX	592152762095590000
18/07/2025	15:23:42	101	2926	BATE	592152762095590000
18/07/2025	15:23:42	45	2926	TRQX	592152762095590000
18/07/2025	15:23:42	56	2926	TRQX	592152762095590000
18/07/2025	15:23:42	202	2926	XLON	606226510930852000
18/07/2025	15:23:42	220	2926	CHIX	606226510930852000
18/07/2025	15:26:32	265	2927	CHIX	606226510930914000
18/07/2025	15:28:03	88	2928	TRQX	592152762095692000
18/07/2025	15:28:03	68	2928	TRQX	606226510930946000
18/07/2025	15:28:33	214	2927	XLON	606226510930956000
18/07/2025	15:28:33	13	2927	XLON	606226510930956000
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18/07/2025	15:28:33	101	2927	XLON	592152762095702000
18/07/2025	15:28:33	37	2927	TRQX	592152762095702000
18/07/2025	15:28:33	3	2927	TRQX	592152762095702000
18/07/2025	15:28:33	7	2927	TRQX	592152762095702000
18/07/2025	15:28:33	202	2927	CHIX	592152762095702000
18/07/2025	15:28:33	24	2927	TRQX	592152762095702000
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18/07/2025	15:28:33	36	2927	TRQX	592152762095702000
18/07/2025	15:28:33	29	2927	TRQX	592152762095702000
18/07/2025	15:28:33	4	2927	TRQX	592152762095702000
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18/07/2025	15:29:07	124	2926	XLON	592152762095715000
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18/07/2025	15:29:07	191	2926	XLON	606226510930968000
18/07/2025	15:29:07	37	2926	TRQX	606226510930968000
18/07/2025	15:31:20	35	2926	CHIX	606226510931015000
18/07/2025	15:32:23	202	2926	TRQX	592152762095788000
18/07/2025	15:32:23	150	2926	TRQX	606226510931037000
18/07/2025	15:32:23	53	2926	TRQX	606226510931037000
18/07/2025	15:32:23	265	2926	TRQX	606226510931037000
18/07/2025	15:32:23	441	2926	CHIX	606226510931037000

18/07/2025	15:32:23	168	2926	CHIX	606226510931037000
18/07/2025	15:32:24	102	2926	BATE	592152762095789000
18/07/2025	15:32:24	35	2926	AQXE	606226510931037000
18/07/2025	15:32:24	182	2926	AQXE	606226510931037000
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18/07/2025	15:32:24	101	2926	TRQX	606226510931037000
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18/07/2025	15:32:24	164	2926	XLON	592152762095789000
18/07/2025	15:32:57	126	2925	XLON	592152762095801000
18/07/2025	15:32:57	226	2925	TRQX	592152762095801000
18/07/2025	15:32:57	101	2925	TRQX	592152762095801000
18/07/2025	15:32:57	34	2925	BATE	592152762095801000
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18/07/2025	15:32:57	64	2925	BATE	592152762095801000
18/07/2025	15:32:57	101	2925	BATE	592152762095801000
18/07/2025	15:32:57	17	2925	CHIX	592152762095801000
18/07/2025	15:32:57	101	2925	CHIX	592152762095801000
18/07/2025	15:32:57	101	2925	TRQX	606226510931048000
18/07/2025	15:32:57	101	2925	BATE	606226510931048000
18/07/2025	15:32:57	18	2925	CHIX	606226510931048000
18/07/2025	15:32:57	54	2925	CHIX	606226510931048000
18/07/2025	15:32:57	101	2925	BATE	606226510931048000
18/07/2025	15:32:57	37	2925	CHIX	606226510931048000
18/07/2025	15:32:57	8	2925	CHIX	606226510931048000
18/07/2025	15:32:57	62	2925	CHIX	606226510931048000
18/07/2025	15:32:57	39	2925	CHIX	606226510931048000
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18/07/2025	15:32:57	70	2925	XLON	592152762095801000
18/07/2025	15:32:57	37	2925	XLON	606226510931048000
18/07/2025	15:32:57	53	2925	XLON	592152762095801000
18/07/2025	15:33:02	165	2925	CHIX	606226510931050000
18/07/2025	15:33:02	48	2925	XLON	592152762095803000
18/07/2025	15:33:36	224	2924	CHIX	592152762095815000
18/07/2025	15:33:36	44	2924	CHIX	592152762095815000
18/07/2025	15:33:36	101	2924	BATE	606226510931061000
18/07/2025	15:33:36	101	2924	TRQX	606226510931061000
18/07/2025	15:37:19	255	2919	TRQX	592152762095898000
18/07/2025	15:37:19	202	2919	BATE	606226510931139000
18/07/2025	15:37:19	326	2919	XLON	592152762095898000
18/07/2025	15:37:19	202	2919	CHIX	592152762095898000
18/07/2025	15:37:19	89	2919	BATE	606226510931139000
18/07/2025	15:37:19	194	2919	AQXE	606226510931139000
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18/07/2025	15:43:51	112	2922	XLON	592152762096028000
18/07/2025	15:43:55	139	2922	XLON	592152762096029000
18/07/2025	15:44:00	139	2922	XLON	606226510931264000
18/07/2025	15:44:03	229	2921	CHIX	592152762096034000
18/07/2025	15:44:03	202	2921	BATE	606226510931266000
18/07/2025	15:44:03	82	2921	TRQX	592152762096034000
18/07/2025	15:44:03	70	2921	TRQX	592152762096034000
18/07/2025	15:44:03	162	2921	AQXE	592152762096034000
18/07/2025	15:44:03	61	2921	AQXE	592152762096034000
18/07/2025	15:44:03	339	2921	XLON	606226510931266000
18/07/2025	15:44:03	187	2921	XLON	606226510931266000
18/07/2025	15:44:03	258	2921	XLON	606226510931266000
18/07/2025	15:44:03	123	2921	XLON	606226510931266000
18/07/2025	15:44:03	101	2921	BATE	592152762096034000
18/07/2025	15:44:03	190	2921	XLON	606226510931266000
18/07/2025	15:44:03	101	2921	TRQX	606226510931266000
18/07/2025	15:44:06	18	2921	XLON	592152762096035000
18/07/2025	15:44:16	92	2921	XLON	592152762096038000
18/07/2025	15:45:04	113	2920	CHIX	592152762096055000
18/07/2025	15:45:04	139	2920	XLON	592152762096055000
18/07/2025	15:45:04	101	2920	CHIX	592152762096055000
18/07/2025	15:45:04	358	2920	CHIX	592152762096055000
18/07/2025	15:45:04	46	2920	CHIX	592152762096055000

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18/07/2025	15:45:04	101	2920	TRQX	606226510931286000
18/07/2025	15:45:04	169	2920	BATE	606226510931286000
18/07/2025	15:45:04	128	2920	BATE	606226510931286000
18/07/2025	15:45:07	163	2919	TRQX	592152762096056000
18/07/2025	15:45:07	202	2919	BATE	592152762096056000
18/07/2025	15:45:07	47	2919	CHIX	592152762096056000
18/07/2025	15:45:07	18	2919	CHIX	592152762096056000
18/07/2025	15:45:07	247	2919	TRQX	606226510931287000
18/07/2025	15:45:07	247	2919	BATE	606226510931287000
18/07/2025	15:45:07	184	2919	CHIX	606226510931287000
18/07/2025	15:45:08	119	2919	CHIX	606226510931287000
18/07/2025	15:51:31	108	2922	XLON	592152762096191000
18/07/2025	15:52:10	107	2923	CHIX	606226510931426000
18/07/2025	15:52:38	111	2923	XLON	606226510931436000
18/07/2025	15:52:43	113	2923	XLON	592152762096216000
18/07/2025	15:52:47	113	2923	XLON	606226510931438000
18/07/2025	15:52:52	2	2923	XLON	606226510931440000
18/07/2025	15:52:52	107	2923	XLON	606226510931440000
18/07/2025	15:52:55	21	2923	XLON	606226510931441000
18/07/2025	15:52:55	90	2923	XLON	606226510931441000
18/07/2025	15:53:02	112	2923	XLON	592152762096223000
18/07/2025	15:53:08	96	2923	XLON	606226510931447000
18/07/2025	15:53:08	15	2923	XLON	606226510931447000
18/07/2025	15:53:12	105	2923	XLON	606226510931448000
18/07/2025	15:53:17	102	2923	XLON	606226510931449000
18/07/2025	15:53:17	11	2923	XLON	606226510931449000
18/07/2025	15:53:32	1	2923	BATE	592152762096234000
18/07/2025	15:53:32	58	2923	BATE	592152762096234000
18/07/2025	15:53:32	18	2923	TRQX	606226510931455000
18/07/2025	15:53:32	34	2923	XLON	592152762096234000
18/07/2025	15:53:42	101	2923	XLON	606226510931457000
18/07/2025	15:54:09	113	2923	AQXE	606226510931467000
18/07/2025	15:54:44	115	2922	XLON	592152762096259000
18/07/2025	15:54:52	106	2922	XLON	592152762096263000
18/07/2025	15:54:59	111	2922	XLON	592152762096265000
18/07/2025	15:55:05	101	2922	XLON	606226510931487000
18/07/2025	15:55:05	3	2922	AQXE	592152762096268000
18/07/2025	15:55:13	21	2922	XLON	592152762096271000
18/07/2025	15:55:13	83	2922	XLON	592152762096271000
18/07/2025	15:55:17	120	2922	XLON	606226510931491000
18/07/2025	15:55:30	120	2922	XLON	592152762096276000
18/07/2025	15:55:37	4	2922	AQXE	592152762096279000
18/07/2025	15:55:37	99	2922	XLON	606226510931497000
18/07/2025	15:55:37	2	2922	XLON	606226510931497000
18/07/2025	15:55:45	105	2922	XLON	592152762096282000
18/07/2025	15:55:48	77	2922	XLON	606226510931501000
18/07/2025	15:55:48	22	2922	XLON	606226510931501000
18/07/2025	15:55:55	105	2922	XLON	606226510931503000
18/07/2025	15:56:37	109	2923	CHIX	592152762096301000
18/07/2025	15:56:41	62	2923	CHIX	592152762096303000
18/07/2025	15:56:41	1	2923	CHIX	592152762096303000
18/07/2025	15:56:41	46	2923	CHIX	592152762096303000
18/07/2025	15:56:44	62	2923	CHIX	592152762096304000
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18/07/2025	15:56:57	22	2923	BATE	592152762096308000
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18/07/2025	15:56:57	21	2923	BATE	606226510931525000
18/07/2025	15:57:11	110	2922	XLON	592152762096312000
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18/07/2025	15:57:17	26	2923	BATE	592152762096314000
18/07/2025	15:57:17	38	2923	BATE	592152762096314000
18/07/2025	15:57:31	101	2922	XLON	592152762096319000
18/07/2025	15:57:31	16	2922	AQXE	606226510931535000
18/07/2025	15:57:41	121	2922	XLON	592152762096324000
18/07/2025	15:57:47	20	2922	XLON	592152762096326000

18/07/2025	15:57:47	57	2922	AQXE	606226510931542000
18/07/2025	15:57:47	44	2922	AQXE	606226510931542000
18/07/2025	15:57:58	101	2922	AQXE	592152762096330000
18/07/2025	15:57:58	20	2922	XLON	606226510931545000
18/07/2025	15:58:12	117	2922	XLON	592152762096335000
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18/07/2025	15:58:16	24	2922	AQXE	606226510931552000
18/07/2025	15:58:27	112	2921	AQXE	592152762096342000
18/07/2025	15:58:27	111	2921	TRQX	592152762096342000
18/07/2025	15:58:27	517	2921	BATE	592152762096342000
18/07/2025	15:58:27	45	2921	TRQX	606226510931557000
18/07/2025	15:58:27	113	2921	TRQX	606226510931557000
18/07/2025	15:58:27	113	2921	CHIX	606226510931557000
18/07/2025	15:58:27	157	2921	TRQX	606226510931557000
18/07/2025	15:58:27	115	2921	CHIX	606226510931557000
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18/07/2025	15:59:19	1	2921	BATE	592152762096366000
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18/07/2025	16:00:05	117	2921	CHIX	592152762096386000
18/07/2025	16:00:25	71	2921	CHIX	592152762096397000
18/07/2025	16:00:25	2	2921	TRQX	606226510931610000
18/07/2025	16:00:25	6	2921	BATE	606226510931610000
18/07/2025	16:00:25	6	2921	BATE	606226510931610000
18/07/2025	16:00:25	35	2921	CHIX	592152762096397000
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18/07/2025	16:00:33	88	2921	XLON	606226510931614000
18/07/2025	16:00:41	117	2921	XLON	606226510931618000
18/07/2025	16:00:46	3	2921	XLON	606226510931619000
18/07/2025	16:00:46	114	2921	XLON	606226510931619000
18/07/2025	16:01:43	117	2921	XLON	606226510931641000
18/07/2025	16:02:45	120	2922	XLON	606226510931663000
18/07/2025	16:02:50	101	2922	XLON	606226510931664000
18/07/2025	16:02:50	18	2922	CHIX	592152762096455000
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18/07/2025	16:02:52	12	2922	AQXE	592152762096456000
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18/07/2025	16:02:53	109	2922	XLON	606226510931665000
18/07/2025	16:02:54	109	2922	XLON	606226510931665000
18/07/2025	16:02:55	101	2922	XLON	592152762096457000
18/07/2025	16:02:55	3	2922	CHIX	606226510931666000
18/07/2025	16:02:55	110	2922	CHIX	606226510931666000
18/07/2025	16:03:01	113	2922	CHIX	592152762096459000
18/07/2025	16:03:01	101	2922	XLON	606226510931667000
18/07/2025	16:03:08	103	2922	XLON	606226510931671000
18/07/2025	16:03:15	214	2922	XLON	606226510931672000
18/07/2025	16:03:37	113	2923	BATE	592152762096473000
18/07/2025	16:03:37	81	2923	CHIX	606226510931680000
18/07/2025	16:03:37	20	2923	CHIX	606226510931680000
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18/07/2025	16:04:07	118	2925	XLON	606226510931692000
18/07/2025	16:04:11	120	2925	XLON	606226510931694000
18/07/2025	16:04:17	102	2925	XLON	592152762096489000
18/07/2025	16:04:29	101	2925	XLON	592152762096495000
18/07/2025	16:04:29	21	2925	CHIX	606226510931701000
18/07/2025	16:04:29	18	2925	CHIX	606226510931701000
18/07/2025	16:04:29	72	2925	CHIX	606226510931701000
18/07/2025	16:04:33	60	2925	AQXE	592152762096497000
18/07/2025	16:04:33	152	2925	AQXE	592152762096497000
18/07/2025	16:04:37	102	2925	XLON	592152762096499000
18/07/2025	16:05:09	194	2925	AQXE	592152762096511000
18/07/2025	16:05:09	18	2925	AQXE	592152762096511000
18/07/2025	16:05:15	82	2925	TRQX	592152762096514000
18/07/2025	16:05:15	24	2925	TRQX	592152762096514000
18/07/2025	16:05:15	66	2925	TRQX	592152762096514000
18/07/2025	16:05:15	40	2925	TRQX	606226510931719000

18/07/2025	16:05:33	82	2925	TRQX	592152762096521000
18/07/2025	16:05:33	28	2925	TRQX	592152762096521000
18/07/2025	16:05:33	8	2925	TRQX	592152762096521000
18/07/2025	16:05:37	82	2925	TRQX	592152762096523000
18/07/2025	16:05:37	34	2925	TRQX	592152762096523000
18/07/2025	16:05:44	27	2925	TRQX	606226510931730000
18/07/2025	16:05:44	82	2925	TRQX	606226510931730000
18/07/2025	16:05:44	4	2925	TRQX	606226510931730000
18/07/2025	16:05:47	82	2925	TRQX	606226510931731000
18/07/2025	16:05:47	28	2925	TRQX	606226510931731000
18/07/2025	16:05:56	82	2925	TRQX	592152762096530000
18/07/2025	16:05:56	21	2925	TRQX	592152762096530000
18/07/2025	16:06:15	5	2925	TRQX	592152762096539000
18/07/2025	16:06:15	82	2925	TRQX	592152762096539000
18/07/2025	16:06:15	17	2924	TRQX	606226510931743000
18/07/2025	16:06:32	389	2923	TRQX	592152762096547000
18/07/2025	16:06:32	4	2923	TRQX	592152762096547000
18/07/2025	16:06:32	303	2923	CHIX	606226510931751000
18/07/2025	16:06:32	120	2923	BATE	606226510931751000
18/07/2025	16:06:32	157	2923	AQXE	592152762096547000
18/07/2025	16:06:32	176	2923	XLON	606226510931751000
18/07/2025	16:07:55	178	2924	XLON	606226510931780000
18/07/2025	16:08:11	178	2924	XLON	606226510931785000
18/07/2025	16:09:14	178	2925	BATE	592152762096608000
18/07/2025	16:09:22	103	2925	AQXE	606226510931811000
18/07/2025	16:09:30	111	2924	XLON	592152762096615000
18/07/2025	16:09:40	111	2924	XLON	606226510931817000
18/07/2025	16:09:50	114	2924	XLON	606226510931820000
18/07/2025	16:09:56	119	2924	XLON	592152762096623000
18/07/2025	16:10:12	119	2924	AQXE	592152762096633000
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18/07/2025	16:10:21	13	2924	XLON	606226510931835000
18/07/2025	16:10:25	18	2924	XLON	606226510931837000
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18/07/2025	16:10:36	41	2924	XLON	606226510931841000
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18/07/2025	16:11:06	82	2924	XLON	606226510931856000
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18/07/2025	16:11:09	119	2924	XLON	606226510931858000
18/07/2025	16:11:18	84	2924	XLON	606226510931864000
18/07/2025	16:11:18	35	2924	XLON	606226510931864000
18/07/2025	16:11:19	3	2924	CHIX	592152762096669000
18/07/2025	16:11:28	16	2924	XLON	592152762096673000
18/07/2025	16:11:28	79	2924	XLON	606226510931868000
18/07/2025	16:12:01	103	2924	CHIX	606226510931880000
18/07/2025	16:12:07	103	2924	XLON	606226510931882000
18/07/2025	16:12:33	106	2924	BATE	592152762096700000
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18/07/2025	16:12:37	103	2923	BATE	606226510931895000
18/07/2025	16:12:37	103	2923	BATE	606226510931895000
18/07/2025	16:12:37	119	2924	AQXE	606226510931895000
18/07/2025	16:12:44	119	2924	XLON	606226510931897000
18/07/2025	16:12:52	21	2924	XLON	606226510931901000
18/07/2025	16:12:52	54	2924	XLON	606226510931901000
18/07/2025	16:12:52	44	2924	XLON	606226510931901000
18/07/2025	16:12:59	119	2924	XLON	592152762096710000
18/07/2025	16:13:14	1	2924	BATE	592152762096717000
18/07/2025	16:13:14	31	2924	CHIX	606226510931910000
18/07/2025	16:13:57	119	2924	XLON	606226510931927000

18/07/2025	16:14:15	119	2925	XLON	606226510931934000
18/07/2025	16:14:17	119	2925	XLON	592152762096744000
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18/07/2025	16:14:40	119	2924	XLON	606226510931945000
18/07/2025	16:14:44	119	2924	XLON	606226510931946000
18/07/2025	16:14:57	119	2924	XLON	606226510931950000
18/07/2025	16:15:00	101	2924	XLON	606226510931951000
18/07/2025	16:15:00	18	2924	XLON	606226510931951000
18/07/2025	16:15:02	114	2924	XLON	606226510931953000
18/07/2025	16:15:02	5	2924	XLON	606226510931953000
18/07/2025	16:15:09	119	2924	XLON	606226510931956000
18/07/2025	16:15:14	66	2924	XLON	606226510931958000
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18/07/2025	16:15:26	121	2924	XLON	592152762096773000
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18/07/2025	16:15:33	39	2924	XLON	606226510931966000
18/07/2025	16:15:33	38	2924	XLON	606226510931966000
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18/07/2025	16:15:46	29	2924	BATE	606226510931973000
18/07/2025	16:15:46	9	2924	BATE	606226510931973000
18/07/2025	16:15:46	84	2924	BATE	606226510931973000
18/07/2025	16:15:46	100	2924	BATE	606226510931973000
18/07/2025	16:15:58	222	2924	BATE	606226510931980000
18/07/2025	16:16:03	107	2923	XLON	592152762096793000
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18/07/2025	16:16:08	205	2922	BATE	592152762096796000
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18/07/2025	16:16:08	47	2922	AQXE	592152762096796000
18/07/2025	16:16:21	115	2921	AQXE	592152762096803000
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18/07/2025	16:17:31	90	2921	XLON	606226510932023000
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18/07/2025	16:17:48	97	2921	XLON	606226510932029000
18/07/2025	16:18:32	155	2922	XLON	606226510932046000
18/07/2025	16:18:36	54	2922	XLON	592152762096864000
18/07/2025	16:18:36	101	2922	AQXE	606226510932048000
18/07/2025	16:18:43	54	2922	AQXE	592152762096866000
18/07/2025	16:18:43	76	2922	XLON	606226510932050000
18/07/2025	16:18:43	25	2922	XLON	606226510932050000
18/07/2025	16:18:47	69	2922	AQXE	606226510932052000
18/07/2025	16:18:47	64	2922	AQXE	606226510932052000
18/07/2025	16:18:47	22	2922	AQXE	606226510932052000
18/07/2025	16:18:48	155	2922	AQXE	606226510932053000
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18/07/2025	16:19:07	26	2922	AQXE	592152762096877000
18/07/2025	16:19:23	63	2922	XLON	592152762096885000
18/07/2025	16:19:23	92	2922	XLON	592152762096885000
18/07/2025	16:19:27	54	2922	AQXE	592152762096886000
18/07/2025	16:19:27	19	2922	XLON	606226510932070000
18/07/2025	16:19:27	82	2922	XLON	606226510932070000
18/07/2025	16:19:33	116	2922	XLON	592152762096889000
18/07/2025	16:19:33	39	2922	XLON	592152762096889000
18/07/2025	16:19:39	112	2922	XLON	592152762096893000
18/07/2025	16:19:39	43	2922	XLON	592152762096893000

18/07/2025	16:19:45	117	2922	XLON	606226510932078000
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18/07/2025	16:20:00	41	2922	XLON	606226510932086000
18/07/2025	16:20:12	155	2922	XLON	606226510932095000
18/07/2025	16:20:42	155	2922	TRQX	606226510932114000
18/07/2025	16:21:46	101	2923	TRQX	592152762096964000
18/07/2025	16:21:46	202	2923	BATE	592152762096964000
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18/07/2025	16:21:46	198	2923	CHIX	606226510932144000
18/07/2025	16:21:46	140	2923	XLON	606226510932144000
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18/07/2025	16:21:51	44	2923	XLON	606226510932147000
18/07/2025	16:21:53	82	2923	XLON	606226510932148000
18/07/2025	16:21:53	35	2923	XLON	606226510932148000
18/07/2025	16:22:31	117	2924	CHIX	606226510932166000
18/07/2025	16:22:34	117	2924	XLON	592152762096988000
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18/07/2025	16:22:39	101	2924	XLON	606226510932169000
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18/07/2025	16:22:54	60	2924	AQXE	592152762096997000
18/07/2025	16:22:54	58	2924	AQXE	592152762096997000
18/07/2025	16:22:56	118	2924	AQXE	592152762096998000
18/07/2025	16:22:59	18	2924	AQXE	606226510932178000
18/07/2025	16:22:59	62	2924	AQXE	606226510932178000
18/07/2025	16:22:59	39	2924	AQXE	606226510932178000
18/07/2025	16:23:07	119	2924	AQXE	592152762097003000
18/07/2025	16:23:11	15	2924	AQXE	606226510932183000
18/07/2025	16:23:11	104	2924	AQXE	606226510932183000
18/07/2025	16:23:17	90	2924	AQXE	606226510932186000
18/07/2025	16:23:17	29	2924	AQXE	606226510932186000
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18/07/2025	16:23:20	128	2922	BATE	592152762097009000
18/07/2025	16:23:20	296	2922	CHIX	606226510932187000
18/07/2025	16:23:29	110	2923	AQXE	606226510932191000
18/07/2025	16:23:34	10	2922	XLON	606226510932194000
18/07/2025	16:23:34	67	2922	XLON	606226510932194000
18/07/2025	16:23:34	38	2922	XLON	592152762097016000
18/07/2025	16:23:40	67	2922	XLON	592152762097018000
18/07/2025	16:23:40	48	2922	XLON	592152762097018000
18/07/2025	16:23:44	115	2923	XLON	606226510932198000
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18/07/2025	16:23:48	83	2923	BATE	606226510932199000
18/07/2025	16:23:53	121	2923	XLON	606226510932201000
18/07/2025	16:23:57	121	2923	XLON	606226510932203000
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18/07/2025	16:24:18	61	2924	XLON	592152762097036000
18/07/2025	16:24:23	121	2924	XLON	592152762097038000
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18/07/2025	16:25:28	202	2923	CHIX	606226510932253000
18/07/2025	16:25:28	121	2923	XLON	606226510932253000
18/07/2025	16:25:54	117	2924	TRQX	606226510932264000
18/07/2025	16:25:57	121	2924	TRQX	592152762097089000
18/07/2025	16:25:58	187	2924	TRQX	606226510932265000
18/07/2025	16:25:58	1	2924	TRQX	606226510932265000
18/07/2025	16:25:58	16	2924	TRQX	592152762097090000
18/07/2025	16:26:06	202	2924	AQXE	592152762097095000
18/07/2025	16:26:06	101	2924	AQXE	592152762097095000

18/07/2025	16:26:06	332	2924	BATE	592152762097095000
18/07/2025	16:26:06	422	2924	XLON	592152762097095000
18/07/2025	16:26:06	101	2924	BATE	606226510932270000
18/07/2025	16:26:06	184	2924	CHIX	606226510932270000
18/07/2025	16:26:06	303	2924	CHIX	606226510932270000
18/07/2025	16:26:14	18	2924	XLON	592152762097098000
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18/07/2025	16:27:52	255	2923	CHIX	606226510932311000
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18/07/2025	16:27:52	191	2923	XLON	606226510932311000
18/07/2025	16:27:52	271	2923	XLON	606226510932311000
18/07/2025	16:27:52	115	2923	XLON	606226510932311000
18/07/2025	16:27:52	63	2923	XLON	606226510932311000
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18/07/2025	16:27:52	339	2923	XLON	592152762097138000
18/07/2025	16:27:52	26	2923	XLON	592152762097138000
18/07/2025	16:27:52	63	2923	BATE	592152762097138000
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18/07/2025	16:27:52	194	2923	AQXE	606226510932311000
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18/07/2025	16:27:52	281	2923	XLON	606226510932311000
18/07/2025	16:27:52	66	2923	XLON	606226510932311000
18/07/2025	16:27:52	63	2923	BATE	606226510932311000
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18/07/2025	16:27:52	339	2923	XLON	592152762097138000
18/07/2025	16:27:52	133	2923	XLON	592152762097138000
18/07/2025	16:27:52	194	2923	AQXE	592152762097138000
18/07/2025	16:27:52	65	2923	AQXE	592152762097138000
18/07/2025	16:27:52	26	2923	BATE	606226510932311000
18/07/2025	16:27:52	7	2923	BATE	606226510932311000
18/07/2025	16:27:52	63	2923	BATE	606226510932311000
18/07/2025	16:27:52	339	2923	XLON	592152762097138000
18/07/2025	16:27:52	77	2923	XLON	592152762097138000
18/07/2025	16:27:52	149	2923	AQXE	606226510932311000
18/07/2025	16:27:52	250	2923	AQXE	606226510932311000
18/07/2025	16:27:52	59	2923	AQXE	606226510932311000
18/07/2025	16:27:52	124	2923	XLON	606226510932311000
18/07/2025	16:28:01	82	2923	BATE	592152762097142000
18/07/2025	16:28:01	78	2923	BATE	592152762097142000
18/07/2025	16:28:01	120	2923	CHIX	592152762097142000
18/07/2025	16:28:02	42	2923	BATE	592152762097143000
18/07/2025	16:28:17	101	2923	AQXE	592152762097149000
18/07/2025	16:28:17	381	2923	XLON	606226510932322000
18/07/2025	16:28:17	101	2923	CHIX	606226510932322000
18/07/2025	16:28:17	59	2923	BATE	592152762097149000
18/07/2025	16:28:19	90	2923	AQXE	606226510932322000
18/07/2025	16:28:21	105	2923	XLON	606226510932323000
18/07/2025	16:29:51	202	2926	XLON	592152762097205000
18/07/2025	16:29:51	11	2926	AQXE	606226510932376000