

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
26/08/2025	08:01:05	409	3125	XLON	592166563970876000
26/08/2025	08:01:19	93	3125	CHIX	592166563970885000
26/08/2025	08:01:19	212	3125	XLON	606240312806523000
26/08/2025	08:01:19	93	3125	AQXE	606240312806523000
26/08/2025	08:01:19	366	3124	XLON	606240312806523000
26/08/2025	08:01:19	60	3125	XLON	606240312806523000
26/08/2025	08:04:49	93	3116	BATE	592166563970981000
26/08/2025	08:04:49	93	3116	TRQX	592166563970981000
26/08/2025	08:04:49	106	3116	CHIX	606240312806616000
26/08/2025	08:06:55	44	3112	CHIX	592166563971042000
26/08/2025	08:06:55	65	3112	CHIX	592166563971042000
26/08/2025	08:06:55	93	3112	TRQX	592166563971042000
26/08/2025	08:06:55	93	3112	TRQX	606240312806676000
26/08/2025	08:06:55	93	3112	BATE	606240312806676000
26/08/2025	08:06:55	93	3112	XLON	606240312806676000
26/08/2025	08:06:55	127	3112	BATE	606240312806676000
26/08/2025	08:06:55	106	3112	AQXE	592166563971042000
26/08/2025	08:06:56	22	3112	AQXE	592166563971043000
26/08/2025	08:06:59	93	3111	AQXE	592166563971044000
26/08/2025	08:06:59	141	3111	CHIX	592166563971044000
26/08/2025	08:06:59	186	3111	TRQX	606240312806677000
26/08/2025	08:06:59	93	3111	BATE	606240312806677000
26/08/2025	08:06:59	6	3111	XLON	592166563971044000
26/08/2025	08:10:56	198	3108	TRQX	606240312806785000
26/08/2025	08:10:57	12	3108	CHIX	592166563971156000
26/08/2025	08:10:57	267	3108	CHIX	592166563971156000
26/08/2025	08:10:57	93	3108	XLON	606240312806785000
26/08/2025	08:10:57	93	3108	CHIX	592166563971156000
26/08/2025	08:10:57	109	3108	AQXE	606240312806785000
26/08/2025	08:10:58	93	3107	TRQX	606240312806785000
26/08/2025	08:10:58	261	3107	CHIX	592166563971156000
26/08/2025	08:18:07	93	3108	TRQX	592166563971325000
26/08/2025	08:22:08	220	3114	CHIX	592166563971401000
26/08/2025	08:22:08	186	3114	TRQX	606240312807021000
26/08/2025	08:22:08	186	3114	BATE	606240312807021000
26/08/2025	08:22:08	61	3114	XLON	606240312807021000
26/08/2025	08:22:13	93	3111	TRQX	606240312807022000
26/08/2025	08:22:13	338	3111	CHIX	592166563971403000
26/08/2025	08:22:13	186	3111	BATE	606240312807022000
26/08/2025	08:22:13	81	3111	CHIX	592166563971403000
26/08/2025	08:22:23	78	3111	CHIX	592166563971406000
26/08/2025	08:22:23	93	3111	XLON	606240312807025000
26/08/2025	08:23:03	157	3110	CHIX	592166563971419000
26/08/2025	08:23:03	29	3110	CHIX	592166563971419000
26/08/2025	08:23:03	93	3110	XLON	606240312807038000
26/08/2025	08:23:03	217	3110	TRQX	606240312807038000
26/08/2025	08:23:03	22	3110	XLON	592166563971419000
26/08/2025	08:23:03	12	3110	XLON	606240312807038000
26/08/2025	08:23:03	16	3110	XLON	592166563971419000
26/08/2025	08:23:04	82	3110	XLON	592166563971420000
26/08/2025	08:24:20	37	3108	BATE	592166563971447000
26/08/2025	08:24:20	56	3108	BATE	592166563971447000
26/08/2025	08:24:20	93	3108	TRQX	592166563971447000
26/08/2025	08:24:21	123	3108	CHIX	606240312807064000
26/08/2025	08:24:21	8	3108	CHIX	606240312807064000
26/08/2025	08:36:10	347	3115	BATE	592166563971730000
26/08/2025	08:36:10	285	3115	TRQX	606240312807334000
26/08/2025	08:36:10	93	3115	AQXE	606240312807334000
26/08/2025	08:36:10	279	3113	CHIX	592166563971730000
26/08/2025	08:36:10	93	3113	AQXE	606240312807334000
26/08/2025	08:36:10	47	3113	BATE	606240312807334000
26/08/2025	08:36:10	234	3113	BATE	606240312807334000
26/08/2025	08:36:10	88	3113	AQXE	606240312807334000
26/08/2025	08:36:10	87	3113	AQXE	606240312807334000
26/08/2025	08:49:48	93	3121	TRQX	606240312807587000
26/08/2025	08:49:48	163	3121	CHIX	592166563971997000
26/08/2025	08:49:48	93	3121	BATE	606240312807587000
26/08/2025	09:00:25	188	3120	BATE	606240312807783000

26/08/2025	09:00:25	150	3120	TRQX	592166563972201000
26/08/2025	09:00:25	36	3120	TRQX	592166563972201000
26/08/2025	09:00:25	186	3120	XLON	592166563972201000
26/08/2025	09:00:25	93	3120	AQXE	592166563972201000
26/08/2025	09:00:25	252	3120	CHIX	606240312807783000
26/08/2025	09:00:35	195	3119	BATE	592166563972205000
26/08/2025	09:00:35	93	3119	TRQX	606240312807787000
26/08/2025	09:00:35	93	3118	AQXE	592166563972205000
26/08/2025	09:00:35	93	3118	TRQX	592166563972205000
26/08/2025	09:00:35	186	3118	CHIX	592166563972205000
26/08/2025	09:00:35	199	3118	BATE	606240312807787000
26/08/2025	09:00:35	102	3118	BATE	606240312807787000
26/08/2025	09:00:35	120	3118	AQXE	606240312807787000
26/08/2025	09:00:35	93	3118	CHIX	606240312807787000
26/08/2025	09:00:37	64	3117	TRQX	592166563972205000
26/08/2025	09:00:37	122	3117	TRQX	592166563972205000
26/08/2025	09:00:37	231	3117	CHIX	592166563972205000
26/08/2025	09:00:37	174	3117	AQXE	606240312807787000
26/08/2025	09:00:37	186	3117	BATE	606240312807787000
26/08/2025	09:00:37	93	3117	BATE	606240312807787000
26/08/2025	09:00:37	126	3117	XLON	592166563972205000
26/08/2025	09:16:57	14	3119	TRQX	592166563972493000
26/08/2025	09:16:57	79	3119	TRQX	592166563972493000
26/08/2025	09:16:57	129	3119	BATE	606240312808063000
26/08/2025	09:29:59	15	3129	BATE	606240312808268000
26/08/2025	09:29:59	165	3129	XLON	592166563972710000
26/08/2025	09:29:59	186	3129	CHIX	592166563972710000
26/08/2025	09:29:59	78	3129	BATE	606240312808268000
26/08/2025	09:29:59	93	3129	TRQX	606240312808268000
26/08/2025	09:29:59	112	3129	TRQX	606240312808268000
26/08/2025	09:30:05	24	3129	BATE	606240312808270000
26/08/2025	09:30:32	31	3129	XLON	592166563972719000
26/08/2025	09:30:32	331	3129	XLON	592166563972719000
26/08/2025	09:30:32	186	3129	CHIX	592166563972719000
26/08/2025	09:30:32	11	3129	BATE	606240312808277000
26/08/2025	09:30:34	58	3129	BATE	606240312808277000
26/08/2025	09:30:34	271	3129	XLON	592166563972720000
26/08/2025	09:30:34	93	3129	AQXE	592166563972720000
26/08/2025	09:30:34	93	3129	CHIX	606240312808277000
26/08/2025	09:30:34	19	3129	AQXE	592166563972720000
26/08/2025	09:51:58	186	3132	TRQX	606240312808613000
26/08/2025	09:51:58	93	3132	AQXE	592166563973075000
26/08/2025	09:51:58	93	3132	AQXE	592166563973075000
26/08/2025	09:51:58	134	3132	CHIX	592166563973075000
26/08/2025	09:51:58	93	3132	BATE	606240312808613000
26/08/2025	09:51:58	117	3132	BATE	606240312808613000
26/08/2025	09:51:58	106	3132	XLON	592166563973075000
26/08/2025	09:51:58	71	3132	XLON	592166563973075000
26/08/2025	09:51:58	110	3132	AQXE	606240312808613000
26/08/2025	09:51:58	93	3132	CHIX	592166563973075000
26/08/2025	09:51:58	207	3132	XLON	606240312808613000
26/08/2025	09:51:58	66	3132	AQXE	606240312808613000
26/08/2025	09:51:58	2	3132	AQXE	606240312808613000
26/08/2025	09:51:58	1	3132	AQXE	606240312808613000
26/08/2025	09:51:58	1	3132	AQXE	606240312808613000
26/08/2025	09:51:58	1	3132	AQXE	606240312808613000
26/08/2025	09:51:58	22	3132	AQXE	606240312808613000
26/08/2025	09:51:58	6	3131	TRQX	606240312808613000
26/08/2025	09:51:58	65	3132	AQXE	592166563973075000
26/08/2025	09:51:58	22	3131	TRQX	606240312808613000
26/08/2025	09:51:59	100	3131	CHIX	606240312808613000
26/08/2025	10:42:02	186	3133	TRQX	592166563973935000
26/08/2025	10:42:02	186	3133	TRQX	592166563973935000
26/08/2025	10:42:02	36	3133	TRQX	592166563973935000
26/08/2025	10:42:02	43	3133	BATE	592166563973935000
26/08/2025	10:42:02	12	3133	BATE	592166563973935000
26/08/2025	10:42:02	509	3133	XLON	606240312809419000
26/08/2025	10:42:02	99	3133	XLON	606240312809419000
26/08/2025	10:42:02	177	3133	XLON	606240312809419000

26/08/2025	10:42:02	93	3133	BATE	606240312809419000
26/08/2025	10:42:02	186	3133	BATE	606240312809419000
26/08/2025	10:42:02	38	3133	BATE	592166563973935000
26/08/2025	10:42:02	93	3133	CHIX	592166563973935000
26/08/2025	10:42:02	93	3133	CHIX	592166563973935000
26/08/2025	10:42:02	34	3133	CHIX	606240312809419000
26/08/2025	10:42:02	59	3133	CHIX	606240312809419000
26/08/2025	10:42:02	1	3133	AQXE	606240312809419000
26/08/2025	10:42:02	87	3133	AQXE	606240312809419000
26/08/2025	10:42:02	2	3133	AQXE	606240312809419000
26/08/2025	10:42:02	4	3133	AQXE	606240312809419000
26/08/2025	10:42:02	1	3133	AQXE	606240312809419000
26/08/2025	10:42:02	2	3133	AQXE	606240312809419000
26/08/2025	10:42:02	1	3133	AQXE	606240312809419000
26/08/2025	10:42:02	2	3133	AQXE	606240312809419000
26/08/2025	10:42:02	4	3133	AQXE	606240312809419000
26/08/2025	10:42:02	2	3133	AQXE	606240312809419000
26/08/2025	10:42:02	1	3133	AQXE	606240312809419000
26/08/2025	10:42:04	2	3133	XLON	592166563973935000
26/08/2025	10:42:04	184	3133	XLON	592166563973935000
26/08/2025	10:42:04	186	3133	XLON	592166563973935000
26/08/2025	10:42:04	93	3133	TRQX	606240312809419000
26/08/2025	10:42:04	94	3133	BATE	606240312809419000
26/08/2025	10:42:04	62	3133	AQXE	606240312809419000
26/08/2025	10:42:04	93	3133	CHIX	592166563973935000
26/08/2025	10:42:04	237	3133	CHIX	606240312809419000
26/08/2025	10:42:04	64	3133	AQXE	606240312809419000
26/08/2025	10:42:04	138	3133	AQXE	592166563973935000
26/08/2025	10:42:04	268	3133	CHIX	606240312809419000
26/08/2025	10:42:04	16	3133	CHIX	606240312809419000
26/08/2025	10:46:00	51	3133	TRQX	606240312809472000
26/08/2025	10:46:01	34	3133	XLON	606240312809472000
26/08/2025	10:46:05	93	3133	AQXE	592166563973993000
26/08/2025	10:46:05	93	3133	AQXE	592166563973993000
26/08/2025	10:46:05	274	3133	CHIX	592166563973993000
26/08/2025	10:46:05	186	3133	AQXE	592166563973993000
26/08/2025	10:46:05	93	3133	BATE	592166563973993000
26/08/2025	10:46:05	93	3133	CHIX	592166563973993000
26/08/2025	10:46:05	152	3133	XLON	606240312809473000
26/08/2025	10:46:05	186	3133	XLON	606240312809473000
26/08/2025	10:46:05	186	3133	XLON	606240312809473000
26/08/2025	10:46:05	42	3133	TRQX	606240312809473000
26/08/2025	10:46:05	138	3133	TRQX	606240312809473000
26/08/2025	10:46:05	99	3133	TRQX	606240312809473000
26/08/2025	10:46:05	37	3133	CHIX	606240312809473000
26/08/2025	10:46:05	231	3133	CHIX	592166563973993000
26/08/2025	10:46:05	48	3133	CHIX	592166563973993000
26/08/2025	10:46:05	20	3133	TRQX	606240312809473000
26/08/2025	10:46:05	190	3133	TRQX	606240312809473000
26/08/2025	10:46:05	214	3133	XLON	606240312809473000
26/08/2025	10:46:05	138	3133	AQXE	606240312809473000
26/08/2025	10:46:05	37	3133	CHIX	592166563973993000
26/08/2025	10:46:05	138	3133	AQXE	592166563973993000
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26/08/2025	10:46:05	93	3133	XLON	592166563973993000
26/08/2025	10:46:05	120	3133	CHIX	606240312809474000
26/08/2025	11:14:37	150	3126	AQXE	592166563974446000
26/08/2025	11:14:37	186	3126	BATE	592166563974446000
26/08/2025	11:14:37	5	3126	BATE	592166563974446000
26/08/2025	11:14:37	8	3126	BATE	592166563974446000
26/08/2025	11:14:37	12	3126	BATE	592166563974446000
26/08/2025	11:14:37	85	3126	BATE	592166563974446000
26/08/2025	11:14:37	186	3126	CHIX	606240312809900000
26/08/2025	11:14:37	93	3126	AQXE	606240312809900000
26/08/2025	11:14:37	113	3126	XLON	592166563974446000
26/08/2025	11:15:22	161	3125	CHIX	592166563974456000
26/08/2025	11:15:22	112	3125	TRQX	592166563974456000
26/08/2025	11:15:22	213	3125	BATE	592166563974456000
26/08/2025	11:15:22	93	3125	TRQX	606240312809910000

26/08/2025	11:15:22	93	3125	AQXE	606240312809910000
26/08/2025	11:15:22	93	3125	BATE	606240312809910000
26/08/2025	11:15:22	93	3123	TRQX	592166563974456000
26/08/2025	11:15:22	11	3123	CHIX	606240312809910000
26/08/2025	11:15:22	3	3123	CHIX	606240312809910000
26/08/2025	11:15:22	79	3123	CHIX	606240312809910000
26/08/2025	11:15:22	120	3123	AQXE	606240312809910000
26/08/2025	11:26:04	23	3122	BATE	592166563974612000
26/08/2025	11:26:04	163	3122	BATE	592166563974612000
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26/08/2025	11:26:04	127	3122	XLON	606240312810057000
26/08/2025	11:30:20	221	3121	BATE	606240312810118000
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26/08/2025	11:31:35	60	3120	BATE	606240312810136000
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26/08/2025	11:31:35	33	3120	BATE	606240312810136000
26/08/2025	11:43:00	186	3120	TRQX	592166563974865000
26/08/2025	11:43:00	93	3120	BATE	606240312810296000
26/08/2025	11:52:25	93	3119	CHIX	592166563975008000
26/08/2025	11:52:25	93	3119	BATE	592166563975008000
26/08/2025	11:52:25	123	3119	CHIX	606240312810431000
26/08/2025	11:52:25	93	3119	BATE	606240312810431000
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26/08/2025	11:52:25	102	3118	BATE	606240312810431000
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26/08/2025	11:54:29	188	3118	CHIX	606240312810462000
26/08/2025	11:54:29	200	3118	XLON	606240312810462000
26/08/2025	11:54:29	93	3118	CHIX	606240312810462000
26/08/2025	11:54:29	88	3117	BATE	592166563975041000
26/08/2025	11:54:29	225	3117	CHIX	606240312810462000
26/08/2025	11:55:17	116	3117	BATE	592166563975053000
26/08/2025	11:55:26	152	3117	TRQX	592166563975055000
26/08/2025	11:59:34	74	3117	BATE	592166563975123000
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26/08/2025	12:14:55	32	3122	TRQX	606240312810782000
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26/08/2025	12:19:03	27	3120	CHIX	592166563975452000
26/08/2025	12:22:00	157	3120	BATE	606240312810890000
26/08/2025	12:22:53	325	3120	CHIX	592166563975512000
26/08/2025	12:22:53	29	3120	BATE	606240312810903000
26/08/2025	12:23:25	93	3120	CHIX	592166563975521000
26/08/2025	12:23:25	138	3119	TRQX	592166563975521000
26/08/2025	12:23:25	93	3119	XLON	592166563975521000
26/08/2025	12:23:25	93	3120	AQXE	606240312810911000
26/08/2025	12:23:25	207	3120	XLON	606240312810911000
26/08/2025	12:23:25	186	3119	BATE	592166563975521000
26/08/2025	12:23:25	93	3119	CHIX	606240312810911000
26/08/2025	12:23:25	121	3119	CHIX	606240312810911000
26/08/2025	12:23:25	98	3120	TRQX	592166563975521000

26/08/2025	12:23:25	21	3120	XLON	606240312810911000
26/08/2025	12:23:29	71	3119	AQXE	606240312810913000
26/08/2025	12:23:43	22	3119	AQXE	606240312810916000
26/08/2025	12:34:12	101	3114	TRQX	592166563975697000
26/08/2025	12:34:12	8	3114	TRQX	592166563975697000
26/08/2025	12:34:12	24	3114	BATE	606240312811078000
26/08/2025	12:34:12	69	3114	BATE	606240312811078000
26/08/2025	12:39:01	97	3115	TRQX	592166563975779000
26/08/2025	12:39:01	93	3115	XLON	606240312811154000
26/08/2025	12:48:00	4	3118	TRQX	592166563975933000
26/08/2025	12:48:00	91	3118	CHIX	606240312811298000
26/08/2025	12:48:00	116	3118	TRQX	592166563975933000
26/08/2025	12:48:00	93	3118	BATE	592166563975933000
26/08/2025	12:48:00	95	3118	CHIX	606240312811298000
26/08/2025	12:48:01	52	3118	XLON	592166563975934000
26/08/2025	12:48:02	59	3117	AQXE	592166563975934000
26/08/2025	12:48:02	186	3117	BATE	592166563975934000
26/08/2025	12:48:02	34	3117	AQXE	592166563975934000
26/08/2025	12:48:02	294	3117	CHIX	606240312811299000
26/08/2025	12:48:02	122	3117	TRQX	606240312811299000
26/08/2025	12:48:02	44	3117	AQXE	592166563975934000
26/08/2025	12:48:02	49	3117	AQXE	592166563975934000
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26/08/2025	12:48:02	1	3117	XLON	592166563975934000
26/08/2025	12:48:02	2	3117	XLON	592166563975934000
26/08/2025	12:48:02	1	3117	XLON	592166563975934000
26/08/2025	12:48:02	34	3117	XLON	592166563975934000
26/08/2025	12:48:02	2	3117	CHIX	592166563975934000
26/08/2025	12:48:02	91	3117	CHIX	592166563975934000
26/08/2025	12:48:02	43	3117	TRQX	606240312811299000
26/08/2025	12:48:05	93	3116	BATE	606240312811300000
26/08/2025	12:54:29	156	3120	BATE	592166563976051000
26/08/2025	12:54:29	30	3120	BATE	592166563976051000
26/08/2025	12:54:29	93	3120	TRQX	592166563976051000
26/08/2025	12:54:29	97	3120	CHIX	606240312811409000
26/08/2025	13:12:54	169	3124	XLON	606240312811712000
26/08/2025	13:12:54	15	3124	XLON	606240312811712000
26/08/2025	13:18:36	93	3124	BATE	592166563976478000
26/08/2025	13:18:36	5	3124	BATE	606240312811807000
26/08/2025	13:21:10	186	3124	CHIX	592166563976523000
26/08/2025	13:21:10	113	3124	CHIX	606240312811849000
26/08/2025	13:21:10	93	3124	XLON	592166563976523000
26/08/2025	13:24:28	119	3124	CHIX	592166563976579000
26/08/2025	13:24:28	93	3124	BATE	592166563976579000
26/08/2025	13:24:28	186	3124	CHIX	592166563976579000
26/08/2025	13:24:28	93	3124	AQXE	606240312811902000
26/08/2025	13:24:28	88	3124	BATE	606240312811902000
26/08/2025	13:24:28	69	3124	CHIX	606240312811902000
26/08/2025	13:24:28	93	3124	BATE	606240312811902000
26/08/2025	13:24:28	186	3124	CHIX	606240312811902000
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26/08/2025	13:24:28	93	3124	TRQX	592166563976579000
26/08/2025	13:24:28	221	3124	XLON	606240312811902000
26/08/2025	13:24:28	135	3124	XLON	606240312811902000
26/08/2025	13:24:28	37	3124	XLON	606240312811902000
26/08/2025	13:24:28	129	3124	AQXE	592166563976579000
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26/08/2025	13:24:29	121	3124	XLON	606240312811902000
26/08/2025	13:24:29	56	3124	XLON	606240312811902000
26/08/2025	13:24:29	417	3123	XLON	592166563976580000
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26/08/2025	13:24:29	93	3123	TRQX	592166563976580000
26/08/2025	13:24:29	93	3123	XLON	606240312811902000
26/08/2025	13:24:29	279	3123	BATE	592166563976580000
26/08/2025	13:24:29	173	3123	CHIX	606240312811902000
26/08/2025	13:24:29	186	3123	BATE	606240312811902000
26/08/2025	13:24:37	186	3123	XLON	592166563976583000

26/08/2025	13:24:37	93	3123	CHIX	606240312811905000
26/08/2025	13:25:26	93	3123	AQXE	606240312811917000
26/08/2025	13:25:26	93	3123	AQXE	606240312811917000
26/08/2025	13:34:32	204	3121	XLON	592166563976776000
26/08/2025	13:34:47	93	3121	BATE	606240312812091000
26/08/2025	13:37:28	9	3120	XLON	592166563976840000
26/08/2025	13:37:28	155	3120	XLON	592166563976840000
26/08/2025	13:37:28	30	3120	BATE	606240312812145000
26/08/2025	13:38:40	63	3120	BATE	606240312812168000
26/08/2025	13:38:40	88	3120	BATE	606240312812168000
26/08/2025	13:38:40	54	3120	TRQX	592166563976865000
26/08/2025	13:43:04	39	3120	TRQX	592166563976957000
26/08/2025	13:43:04	93	3120	TRQX	592166563976957000
26/08/2025	13:43:04	93	3120	CHIX	592166563976957000
26/08/2025	13:43:04	125	3120	XLON	606240312812254000
26/08/2025	13:43:04	37	3120	BATE	606240312812254000
26/08/2025	13:43:04	218	3120	BATE	606240312812254000
26/08/2025	13:43:04	186	3120	AQXE	606240312812254000
26/08/2025	13:43:04	90	3120	XLON	606240312812254000
26/08/2025	13:43:05	68	3119	AQXE	592166563976957000
26/08/2025	13:43:05	222	3119	BATE	592166563976957000
26/08/2025	13:43:05	93	3119	BATE	592166563976957000
26/08/2025	13:43:05	25	3119	AQXE	592166563976957000
26/08/2025	13:43:05	125	3119	CHIX	606240312812255000
26/08/2025	13:43:05	93	3119	TRQX	606240312812255000
26/08/2025	13:43:05	149	3119	TRQX	606240312812255000
26/08/2025	13:54:25	176	3115	XLON	592166563977178000
26/08/2025	13:54:25	93	3115	TRQX	592166563977178000
26/08/2025	13:54:25	56	3115	XLON	592166563977178000
26/08/2025	13:54:25	93	3115	CHIX	606240312812462000
26/08/2025	13:58:05	48	3114	BATE	606240312812525000
26/08/2025	14:03:06	35	3114	XLON	606240312812620000
26/08/2025	14:03:06	58	3114	XLON	606240312812620000
26/08/2025	14:03:06	105	3114	XLON	606240312812620000
26/08/2025	14:03:06	93	3114	XLON	606240312812620000
26/08/2025	14:07:44	78	3114	AQXE	592166563977430000
26/08/2025	14:10:31	122	3114	BATE	606240312812750000
26/08/2025	14:10:50	25	3114	XLON	592166563977491000
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26/08/2025	14:10:56	105	3114	BATE	606240312812758000
26/08/2025	14:10:56	105	3114	BATE	606240312812758000
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26/08/2025	14:11:02	47	3114	TRQX	592166563977495000
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26/08/2025	14:11:02	126	3114	CHIX	592166563977495000
26/08/2025	14:11:02	148	3114	CHIX	592166563977495000
26/08/2025	14:11:02	105	3114	CHIX	592166563977495000
26/08/2025	14:11:22	15	3114	AQXE	592166563977502000
26/08/2025	14:11:22	84	3114	AQXE	606240312812767000
26/08/2025	14:11:23	21	3114	AQXE	606240312812767000
26/08/2025	14:11:31	50	3113	BATE	592166563977504000
26/08/2025	14:11:31	43	3113	BATE	592166563977505000
26/08/2025	14:11:31	93	3113	BATE	592166563977505000
26/08/2025	14:11:31	105	3113	BATE	606240312812769000
26/08/2025	14:11:31	332	3113	CHIX	606240312812769000
26/08/2025	14:11:31	93	3113	BATE	606240312812769000
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26/08/2025	14:11:31	105	3113	XLON	606240312812769000
26/08/2025	14:11:31	105	3113	XLON	606240312812769000
26/08/2025	14:11:34	46	3113	CHIX	606240312812770000
26/08/2025	14:11:43	105	3113	AQXE	592166563977507000
26/08/2025	14:11:43	186	3113	XLON	592166563977507000
26/08/2025	14:11:43	128	3113	CHIX	606240312812772000
26/08/2025	14:11:43	76	3113	CHIX	606240312812772000
26/08/2025	14:11:43	93	3113	TRQX	592166563977507000
26/08/2025	14:11:47	93	3112	BATE	592166563977509000
26/08/2025	14:11:54	105	3112	AQXE	606240312812775000

26/08/2025	14:17:26	240	3112	CHIX	606240312812883000
26/08/2025	14:24:52	93	3116	TRQX	592166563977800000
26/08/2025	14:24:52	93	3116	CHIX	592166563977800000
26/08/2025	14:24:52	93	3116	BATE	592166563977800000
26/08/2025	14:24:52	105	3116	TRQX	606240312813049000
26/08/2025	14:24:52	93	3116	BATE	606240312813049000
26/08/2025	14:24:52	272	3116	CHIX	606240312813049000
26/08/2025	14:24:52	93	3116	XLON	592166563977800000
26/08/2025	14:24:52	262	3116	CHIX	592166563977800000
26/08/2025	14:24:52	93	3116	TRQX	606240312813049000
26/08/2025	14:26:36	93	3116	CHIX	592166563977849000
26/08/2025	14:26:36	83	3116	CHIX	592166563977849000
26/08/2025	14:26:36	103	3116	CHIX	592166563977849000
26/08/2025	14:26:36	102	3116	XLON	606240312813096000
26/08/2025	14:26:36	102	3116	XLON	606240312813096000
26/08/2025	14:26:36	93	3116	TRQX	606240312813096000
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26/08/2025	14:29:46	279	3115	CHIX	592166563977940000
26/08/2025	14:29:46	93	3115	BATE	592166563977940000
26/08/2025	14:29:46	93	3115	BATE	606240312813182000
26/08/2025	14:29:46	217	3115	TRQX	606240312813182000
26/08/2025	14:29:46	115	3115	TRQX	606240312813182000
26/08/2025	14:29:46	115	3115	XLON	606240312813182000
26/08/2025	14:29:46	122	3115	CHIX	592166563977940000
26/08/2025	14:29:46	91	3115	AQXE	606240312813182000
26/08/2025	14:29:46	95	3115	AQXE	606240312813182000
26/08/2025	14:29:53	116	3114	CHIX	592166563977944000
26/08/2025	14:29:53	115	3114	CHIX	592166563977944000
26/08/2025	14:29:53	117	3114	CHIX	592166563977944000
26/08/2025	14:29:53	93	3114	TRQX	606240312813186000
26/08/2025	14:29:53	93	3114	BATE	606240312813186000
26/08/2025	14:29:53	93	3114	BATE	606240312813186000
26/08/2025	14:32:05	93	3107	BATE	592166563978035000
26/08/2025	14:32:05	186	3107	TRQX	592166563978035000
26/08/2025	14:32:05	58	3107	CHIX	606240312813272000
26/08/2025	14:32:05	34	3107	CHIX	606240312813272000
26/08/2025	14:32:05	165	3107	XLON	606240312813272000
26/08/2025	14:32:05	1	3107	CHIX	606240312813272000
26/08/2025	14:32:05	162	3107	XLON	592166563978035000
26/08/2025	14:32:20	153	3106	TRQX	592166563978043000
26/08/2025	14:32:20	186	3106	XLON	592166563978043000
26/08/2025	14:32:20	102	3106	CHIX	592166563978043000
26/08/2025	14:32:20	93	3106	AQXE	606240312813279000
26/08/2025	14:32:20	93	3106	BATE	606240312813279000
26/08/2025	14:32:20	186	3106	BATE	606240312813279000
26/08/2025	14:32:20	234	3106	CHIX	592166563978043000
26/08/2025	14:32:20	93	3106	TRQX	606240312813279000
26/08/2025	14:32:24	137	3105	TRQX	592166563978046000
26/08/2025	14:32:42	18	3105	TRQX	592166563978056000
26/08/2025	14:44:30	93	3105	BATE	592166563978393000
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26/08/2025	14:44:30	93	3105	BATE	606240312813614000
26/08/2025	14:44:30	135	3105	AQXE	606240312813614000
26/08/2025	14:44:30	192	3105	CHIX	606240312813614000
26/08/2025	14:45:37	303	3104	XLON	592166563978421000
26/08/2025	14:45:37	26	3104	TRQX	592166563978421000
26/08/2025	14:45:37	67	3104	TRQX	592166563978421000
26/08/2025	14:45:37	186	3104	BATE	592166563978421000
26/08/2025	14:45:37	117	3104	CHIX	592166563978421000
26/08/2025	14:45:37	93	3104	BATE	592166563978421000
26/08/2025	14:45:37	85	3104	TRQX	606240312813640000
26/08/2025	14:45:37	179	3104	CHIX	606240312813640000
26/08/2025	14:45:37	93	3104	BATE	606240312813640000
26/08/2025	14:45:37	279	3104	CHIX	606240312813640000
26/08/2025	14:45:41	41	3104	AQXE	592166563978422000
26/08/2025	14:48:45	317	3104	XLON	606240312813716000
26/08/2025	14:50:16	80	3104	AQXE	592166563978542000
26/08/2025	14:50:16	93	3104	BATE	592166563978542000

26/08/2025	14:50:16	149	3104	BATE	592166563978542000
26/08/2025	14:50:16	93	3104	AQXE	606240312813755000
26/08/2025	14:50:16	117	3104	CHIX	606240312813755000
26/08/2025	14:50:16	93	3104	CHIX	606240312813755000
26/08/2025	14:50:16	93	3104	TRQX	592166563978542000
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26/08/2025	14:50:29	68	3103	TRQX	606240312813761000
26/08/2025	14:50:29	162	3103	BATE	606240312813761000
26/08/2025	14:50:29	93	3103	BATE	606240312813761000
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26/08/2025	14:50:29	62	3103	TRQX	606240312813761000
26/08/2025	14:50:31	117	3102	TRQX	592166563978549000
26/08/2025	14:50:31	119	3102	TRQX	592166563978549000
26/08/2025	14:50:31	93	3102	BATE	606240312813762000
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26/08/2025	15:01:08	252	3103	XLON	606240312814059000
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26/08/2025	15:01:08	264	3103	CHIX	606240312814059000
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26/08/2025	15:01:08	62	3103	AQXE	606240312814059000
26/08/2025	15:01:09	31	3103	AQXE	606240312814059000
26/08/2025	15:01:09	235	3103	XLON	606240312814059000
26/08/2025	15:01:09	93	3103	CHIX	592166563978863000
26/08/2025	15:02:28	93	3102	BATE	592166563978900000
26/08/2025	15:02:28	345	3102	XLON	606240312814094000
26/08/2025	15:02:28	93	3102	TRQX	606240312814094000
26/08/2025	15:02:28	93	3102	CHIX	592166563978900000
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26/08/2025	15:02:30	93	3101	BATE	606240312814095000
26/08/2025	15:02:30	93	3101	BATE	606240312814095000
26/08/2025	15:02:30	118	3101	TRQX	592166563978901000
26/08/2025	15:02:30	93	3101	TRQX	606240312814095000
26/08/2025	15:08:31	122	3099	XLON	592166563979063000
26/08/2025	15:08:31	39	3099	TRQX	592166563979063000
26/08/2025	15:08:31	93	3099	BATE	592166563979063000
26/08/2025	15:08:31	83	3099	TRQX	592166563979063000
26/08/2025	15:08:31	122	3099	AQXE	606240312814250000
26/08/2025	15:08:31	93	3099	BATE	606240312814250000
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26/08/2025	15:11:57	109	3099	XLON	592166563979161000
26/08/2025	15:11:57	126	3099	XLON	592166563979161000
26/08/2025	15:13:57	218	3099	XLON	592166563979204000
26/08/2025	15:13:57	218	3099	TRQX	606240312814384000
26/08/2025	15:13:57	93	3099	TRQX	606240312814384000
26/08/2025	15:13:57	186	3099	TRQX	606240312814384000
26/08/2025	15:13:57	219	3099	BATE	592166563979204000
26/08/2025	15:13:57	93	3099	CHIX	592166563979204000
26/08/2025	15:13:57	186	3099	BATE	606240312814384000

26/08/2025	15:13:57	93	3099	XLON	592166563979204000
26/08/2025	15:13:57	241	3099	CHIX	592166563979204000
26/08/2025	15:13:57	88	3099	TRQX	606240312814384000
26/08/2025	15:13:57	52	3099	TRQX	606240312814384000
26/08/2025	15:14:37	186	3098	BATE	592166563979220000
26/08/2025	15:14:37	93	3098	TRQX	592166563979220000
26/08/2025	15:14:37	127	3098	XLON	592166563979221000
26/08/2025	15:14:37	63	3098	BATE	592166563979221000
26/08/2025	15:14:37	10	3098	BATE	592166563979221000
26/08/2025	15:14:37	53	3098	BATE	592166563979221000
26/08/2025	15:14:37	131	3098	CHIX	592166563979221000
26/08/2025	15:14:37	219	3098	CHIX	592166563979221000
26/08/2025	15:14:37	93	3098	AQXE	606240312814400000
26/08/2025	15:14:37	221	3098	CHIX	606240312814400000
26/08/2025	15:14:37	93	3098	CHIX	606240312814400000
26/08/2025	15:14:37	186	3097	BATE	592166563979221000
26/08/2025	15:14:37	99	3097	CHIX	606240312814400000
26/08/2025	15:14:37	202	3097	XLON	592166563979221000
26/08/2025	15:14:37	52	3097	XLON	592166563979221000
26/08/2025	15:17:07	93	3096	CHIX	592166563979282000
26/08/2025	15:17:07	274	3096	BATE	606240312814459000
26/08/2025	15:17:07	202	3096	XLON	606240312814459000
26/08/2025	15:17:07	4	3096	XLON	606240312814459000
26/08/2025	15:17:07	182	3096	XLON	606240312814459000
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26/08/2025	15:27:33	186	3103	AQXE	592166563979560000
26/08/2025	15:27:33	231	3103	CHIX	606240312814722000
26/08/2025	15:27:33	115	3103	AQXE	606240312814722000
26/08/2025	15:27:33	195	3103	CHIX	592166563979560000
26/08/2025	15:27:33	93	3103	AQXE	592166563979560000
26/08/2025	15:27:33	93	3103	BATE	606240312814722000
26/08/2025	15:27:33	93	3103	TRQX	606240312814722000
26/08/2025	15:27:35	93	3103	AQXE	592166563979560000
26/08/2025	15:27:35	93	3103	CHIX	592166563979560000
26/08/2025	15:27:35	186	3103	XLON	606240312814723000
26/08/2025	15:27:35	102	3103	TRQX	606240312814723000
26/08/2025	15:27:35	98	3103	BATE	592166563979560000
26/08/2025	15:27:35	142	3103	AQXE	592166563979560000
26/08/2025	15:27:35	268	3103	CHIX	606240312814723000
26/08/2025	15:28:48	17	3102	CHIX	592166563979588000
26/08/2025	15:29:41	7	3102	BATE	606240312814769000
26/08/2025	15:30:06	179	3102	BATE	606240312814779000
26/08/2025	15:30:06	254	3102	CHIX	592166563979619000
26/08/2025	15:30:06	186	3102	TRQX	606240312814779000
26/08/2025	15:30:06	253	3102	XLON	606240312814779000
26/08/2025	15:30:06	227	3102	XLON	606240312814779000
26/08/2025	15:30:06	117	3102	CHIX	592166563979619000
26/08/2025	15:30:06	93	3102	XLON	606240312814779000
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26/08/2025	15:30:10	59	3102	TRQX	592166563979621000
26/08/2025	15:30:10	58	3102	AQXE	606240312814780000
26/08/2025	15:30:10	35	3102	AQXE	606240312814780000
26/08/2025	15:30:10	93	3102	CHIX	606240312814780000
26/08/2025	15:30:10	113	3102	XLON	606240312814780000
26/08/2025	15:39:27	192	3106	BATE	592166563979850000
26/08/2025	15:39:27	186	3106	CHIX	592166563979850000
26/08/2025	15:39:27	186	3106	CHIX	592166563979850000
26/08/2025	15:39:27	99	3106	CHIX	592166563979850000
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26/08/2025	15:39:27	93	3106	TRQX	592166563979850000
26/08/2025	15:39:27	93	3106	XLON	606240312815000000
26/08/2025	15:39:27	195	3106	AQXE	606240312815000000

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26/08/2025	15:39:27	93	3106	XLON	606240312815000000
26/08/2025	15:39:27	189	3106	TRQX	606240312815000000
26/08/2025	15:39:27	93	3106	TRQX	606240312815000000
26/08/2025	15:39:27	93	3106	TRQX	606240312815000000
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26/08/2025	15:39:27	249	3106	AQXE	592166563979850000
26/08/2025	15:39:27	59	3106	AQXE	592166563979850000
26/08/2025	15:39:27	268	3106	CHIX	606240312815000000
26/08/2025	15:39:27	21	3106	CHIX	606240312815000000
26/08/2025	15:39:27	80	3106	CHIX	606240312815000000
26/08/2025	15:39:27	253	3106	XLON	592166563979850000
26/08/2025	15:39:27	236	3106	XLON	592166563979850000
26/08/2025	15:39:27	84	3106	AQXE	592166563979850000
26/08/2025	15:39:27	140	3106	XLON	592166563979850000
26/08/2025	15:39:27	9	3106	AQXE	592166563979850000
26/08/2025	15:39:27	111	3106	TRQX	606240312815000000
26/08/2025	15:39:27	3	3106	TRQX	606240312815000000
26/08/2025	15:39:27	198	3106	CHIX	606240312815000000
26/08/2025	15:39:27	6	3106	XLON	592166563979850000
26/08/2025	15:39:27	201	3106	XLON	606240312815000000
26/08/2025	15:39:27	3	3106	BATE	606240312815000000
26/08/2025	15:44:57	271	3110	XLON	606240312815122000
26/08/2025	15:44:57	93	3110	TRQX	592166563979978000
26/08/2025	15:44:57	93	3110	BATE	592166563979978000
26/08/2025	15:44:57	186	3110	CHIX	606240312815122000
26/08/2025	15:44:57	268	3110	CHIX	592166563979978000
26/08/2025	15:44:57	16	3110	CHIX	592166563979978000
26/08/2025	15:44:57	96	3110	TRQX	592166563979978000
26/08/2025	15:44:57	41	3110	TRQX	592166563979978000
26/08/2025	15:44:57	186	3110	XLON	606240312815122000
26/08/2025	15:44:57	16	3110	AQXE	606240312815122000
26/08/2025	15:44:57	77	3110	XLON	606240312815122000
26/08/2025	15:44:59	279	3109	BATE	592166563979979000
26/08/2025	15:44:59	198	3109	TRQX	606240312815123000
26/08/2025	15:44:59	253	3109	XLON	606240312815123000
26/08/2025	15:44:59	48	3109	CHIX	592166563979979000
26/08/2025	15:44:59	47	3109	TRQX	606240312815123000
26/08/2025	15:55:45	83	3115	TRQX	592166563980239000
26/08/2025	15:55:45	25	3115	TRQX	592166563980239000
26/08/2025	15:55:46	52	3115	BATE	592166563980239000
26/08/2025	15:55:46	101	3115	BATE	592166563980239000
26/08/2025	15:55:46	44	3115	TRQX	606240312815372000
26/08/2025	15:55:46	66	3115	BATE	592166563980239000
26/08/2025	15:55:46	76	3115	TRQX	606240312815372000
26/08/2025	15:55:46	203	3115	TRQX	606240312815372000
26/08/2025	15:55:46	83	3115	TRQX	592166563980239000
26/08/2025	15:55:46	28	3115	BATE	592166563980239000
26/08/2025	15:55:46	93	3115	TRQX	592166563980239000
26/08/2025	15:55:46	146	3115	BATE	606240312815372000
26/08/2025	15:55:46	83	3115	TRQX	592166563980239000
26/08/2025	15:55:46	28	3115	TRQX	592166563980239000
26/08/2025	15:55:46	3	3115	TRQX	592166563980239000
26/08/2025	15:55:47	48	3115	BATE	606240312815372000
26/08/2025	15:55:51	256	3115	TRQX	592166563980241000
26/08/2025	15:55:51	138	3115	BATE	606240312815374000
26/08/2025	15:55:51	83	3115	TRQX	592166563980241000
26/08/2025	15:55:54	337	3115	BATE	592166563980242000
26/08/2025	15:55:54	279	3115	TRQX	606240312815375000
26/08/2025	15:56:05	56	3115	TRQX	606240312815379000
26/08/2025	15:56:28	93	3114	TRQX	592166563980254000
26/08/2025	15:56:28	119	3114	TRQX	592166563980254000
26/08/2025	15:56:28	93	3114	CHIX	592166563980254000
26/08/2025	15:56:28	104	3114	CHIX	592166563980254000
26/08/2025	15:56:28	310	3114	TRQX	606240312815386000
26/08/2025	15:56:28	265	3114	XLON	606240312815386000
26/08/2025	15:56:28	186	3114	BATE	606240312815386000
26/08/2025	15:56:28	119	3114	XLON	606240312815386000

26/08/2025	15:56:28	93	3114	XLON	606240312815386000
26/08/2025	15:56:28	93	3114	XLON	606240312815386000
26/08/2025	15:56:28	93	3114	BATE	592166563980254000
26/08/2025	15:56:28	151	3114	XLON	606240312815386000
26/08/2025	15:57:30	48	3114	XLON	606240312815409000
26/08/2025	15:57:30	93	3114	TRQX	592166563980277000
26/08/2025	15:57:30	93	3114	TRQX	592166563980277000
26/08/2025	15:57:30	127	3114	BATE	592166563980277000
26/08/2025	15:57:30	80	3114	XLON	606240312815409000
26/08/2025	15:57:30	186	3114	XLON	606240312815409000
26/08/2025	15:57:30	99	3114	CHIX	606240312815409000
26/08/2025	15:57:30	93	3114	CHIX	606240312815409000
26/08/2025	15:57:30	230	3114	XLON	592166563980277000
26/08/2025	15:57:30	214	3114	XLON	592166563980278000
26/08/2025	15:58:37	93	3114	CHIX	592166563980302000
26/08/2025	15:58:37	203	3114	CHIX	592166563980302000
26/08/2025	15:58:37	186	3114	XLON	606240312815431000
26/08/2025	15:58:37	93	3114	BATE	606240312815431000
26/08/2025	15:58:37	127	3114	TRQX	606240312815431000
26/08/2025	15:58:53	93	3114	AQXE	592166563980307000
26/08/2025	15:58:53	93	3114	AQXE	606240312815436000
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26/08/2025	15:58:53	93	3114	AQXE	606240312815437000
26/08/2025	15:58:53	23	3114	XLON	606240312815437000
26/08/2025	15:58:53	211	3114	XLON	606240312815437000
26/08/2025	16:04:37	120	3114	BATE	592166563980453000
26/08/2025	16:04:37	186	3114	BATE	592166563980453000
26/08/2025	16:04:37	93	3114	CHIX	592166563980453000
26/08/2025	16:04:37	93	3114	TRQX	606240312815576000
26/08/2025	16:04:37	94	3114	TRQX	606240312815576000
26/08/2025	16:04:37	93	3114	XLON	606240312815576000
26/08/2025	16:04:37	120	3114	XLON	606240312815576000
26/08/2025	16:05:00	93	3113	BATE	592166563980468000
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26/08/2025	16:06:01	210	3112	CHIX	592166563980493000
26/08/2025	16:06:01	93	3112	BATE	606240312815613000
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26/08/2025	16:06:01	93	3112	TRQX	606240312815613000
26/08/2025	16:06:01	268	3112	CHIX	592166563980493000
26/08/2025	16:06:01	59	3112	AQXE	606240312815613000
26/08/2025	16:07:25	223	3113	TRQX	606240312815648000
26/08/2025	16:13:52	93	3115	TRQX	592166563980697000
26/08/2025	16:13:52	171	3115	XLON	592166563980697000
26/08/2025	16:13:52	93	3115	TRQX	606240312815808000
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26/08/2025	16:13:52	128	3115	BATE	592166563980697000
26/08/2025	16:13:52	273	3115	AQXE	592166563980697000
26/08/2025	16:13:52	279	3115	CHIX	606240312815808000
26/08/2025	16:13:52	104	3115	TRQX	592166563980697000
26/08/2025	16:13:52	70	3115	TRQX	592166563980697000
26/08/2025	16:13:52	48	3115	TRQX	592166563980697000
26/08/2025	16:13:52	253	3115	XLON	606240312815808000
26/08/2025	16:13:52	223	3115	XLON	606240312815808000
26/08/2025	16:13:52	185	3115	XLON	606240312815808000
26/08/2025	16:13:52	247	3115	CHIX	592166563980697000
26/08/2025	16:14:05	93	3114	TRQX	592166563980703000
26/08/2025	16:14:05	56	3114	CHIX	592166563980703000
26/08/2025	16:14:05	18	3114	CHIX	592166563980703000
26/08/2025	16:14:05	68	3114	TRQX	606240312815814000
26/08/2025	16:14:05	93	3114	BATE	606240312815814000
26/08/2025	16:14:05	275	3114	BATE	606240312815814000
26/08/2025	16:14:05	18	3114	CHIX	592166563980703000
26/08/2025	16:14:05	36	3114	CHIX	592166563980703000
26/08/2025	16:14:05	127	3114	CHIX	592166563980703000
26/08/2025	16:14:05	221	3114	CHIX	592166563980703000
26/08/2025	16:14:05	25	3114	TRQX	606240312815814000

26/08/2025	16:14:09	186	3114	XLON	592166563980705000
26/08/2025	16:14:09	261	3114	CHIX	606240312815816000
26/08/2025	16:14:09	93	3114	AQXE	592166563980705000
26/08/2025	16:14:09	9	3114	XLON	592166563980705000
26/08/2025	16:14:09	104	3114	TRQX	606240312815816000
26/08/2025	16:19:17	172	3116	XLON	592166563980846000
26/08/2025	16:19:17	99	3116	CHIX	592166563980846000
26/08/2025	16:19:17	279	3116	CHIX	592166563980846000
26/08/2025	16:19:17	93	3116	BATE	606240312815951000
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26/08/2025	16:19:17	249	3116	XLON	592166563980846000
26/08/2025	16:19:17	142	3116	AQXE	606240312815951000
26/08/2025	16:19:17	155	3116	AQXE	606240312815951000
26/08/2025	16:19:17	185	3116	CHIX	606240312815951000
26/08/2025	16:21:07	294	3117	BATE	592166563980910000
26/08/2025	16:21:07	198	3117	CHIX	606240312816013000
26/08/2025	16:21:07	93	3117	TRQX	592166563980910000
26/08/2025	16:21:07	81	3117	CHIX	606240312816013000
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26/08/2025	16:22:08	93	3116	AQXE	606240312816044000
26/08/2025	16:22:08	104	3116	TRQX	592166563980943000
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26/08/2025	16:22:08	253	3116	XLON	606240312816044000
26/08/2025	16:22:08	102	3116	XLON	592166563980943000
26/08/2025	16:22:08	62	3116	XLON	592166563980943000
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26/08/2025	16:24:41	93	3117	CHIX	606240312816120000
26/08/2025	16:25:36	93	3117	XLON	606240312816164000
26/08/2025	16:25:36	39	3117	BATE	592166563981066000
26/08/2025	16:25:36	97	3117	AQXE	592166563981066000
26/08/2025	16:25:36	98	3117	AQXE	592166563981066000
26/08/2025	16:25:36	99	3117	AQXE	606240312816164000
26/08/2025	16:25:36	93	3117	AQXE	606240312816164000
26/08/2025	16:25:36	59	3117	BATE	592166563981066000
26/08/2025	16:25:36	93	3117	BATE	606240312816164000
26/08/2025	16:27:25	150	3119	AQXE	592166563981119000
26/08/2025	16:27:25	159	3119	AQXE	592166563981119000
26/08/2025	16:27:25	7	3119	BATE	606240312816215000
26/08/2025	16:27:25	86	3119	BATE	606240312816215000
26/08/2025	16:27:29	86	3119	BATE	592166563981121000
26/08/2025	16:27:29	178	3119	AQXE	606240312816217000
26/08/2025	16:27:29	152	3119	AQXE	606240312816217000
26/08/2025	16:27:30	117	3119	BATE	592166563981122000
26/08/2025	16:27:30	178	3119	AQXE	606240312816217000
26/08/2025	16:27:30	119	3119	AQXE	592166563981122000
26/08/2025	16:27:30	204	3118	XLON	592166563981122000
26/08/2025	16:27:30	93	3118	AQXE	606240312816217000
26/08/2025	16:27:30	93	3118	BATE	606240312816217000
26/08/2025	16:27:30	93	3118	CHIX	592166563981122000
26/08/2025	16:27:30	93	3118	TRQX	592166563981122000
26/08/2025	16:27:30	93	3118	BATE	592166563981122000
26/08/2025	16:27:30	227	3118	CHIX	606240312816217000
26/08/2025	16:28:08	93	3118	TRQX	592166563981139000
26/08/2025	16:28:08	93	3118	BATE	592166563981139000
26/08/2025	16:28:08	186	3118	CHIX	606240312816234000

26/08/2025	16:28:08	93	3118	CHIX	606240312816234000
26/08/2025	16:28:17	93	3118	AQXE	606240312816239000
26/08/2025	16:28:17	66	3118	CHIX	606240312816239000
26/08/2025	16:28:17	96	3118	AQXE	606240312816239000
26/08/2025	16:28:17	104	3118	TRQX	592166563981144000
26/08/2025	16:28:17	317	3118	XLON	606240312816239000
26/08/2025	16:28:17	268	3118	CHIX	606240312816239000
26/08/2025	16:28:17	34	3118	CHIX	606240312816239000
26/08/2025	16:28:17	186	3118	XLON	606240312816239000
26/08/2025	16:28:17	245	3118	CHIX	592166563981144000
26/08/2025	16:28:17	117	3118	BATE	592166563981144000
26/08/2025	16:28:17	268	3118	CHIX	606240312816239000
26/08/2025	16:28:17	81	3118	AQXE	592166563981144000
26/08/2025	16:28:17	12	3118	AQXE	592166563981144000
26/08/2025	16:28:19	56	3118	XLON	606240312816239000
26/08/2025	16:29:09	58	3118	TRQX	606240312816263000
26/08/2025	16:29:09	35	3118	TRQX	606240312816263000
26/08/2025	16:29:09	317	3118	XLON	592166563981169000
26/08/2025	16:29:09	92	3118	XLON	592166563981169000
26/08/2025	16:29:09	241	3118	XLON	592166563981169000
26/08/2025	16:29:09	104	3118	TRQX	606240312816263000
26/08/2025	16:29:09	87	3118	CHIX	606240312816263000