

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28/07/2025	08:00:30	473	2890	XLON	592156301033588000
28/07/2025	08:00:30	560	2890	XLON	606230049869332000
28/07/2025	08:00:30	560	2890	XLON	592156301033588000
28/07/2025	08:01:09	202	2891	XLON	592156301033610000
28/07/2025	08:01:09	560	2890	XLON	592156301033610000
28/07/2025	08:01:09	202	2891	CHIX	606230049869354000
28/07/2025	08:01:09	102	2890	AQXE	592156301033610000
28/07/2025	08:01:09	101	2890	CHIX	606230049869354000
28/07/2025	08:04:16	457	2891	XLON	592156301033697000
28/07/2025	08:04:16	380	2891	XLON	592156301033697000
28/07/2025	08:05:01	234	2891	TRQX	592156301033715000
28/07/2025	08:05:01	101	2891	XLON	592156301033715000
28/07/2025	08:05:01	118	2891	CHIX	592156301033715000
28/07/2025	08:05:01	101	2891	XLON	606230049869451000
28/07/2025	08:05:01	101	2891	BATE	606230049869451000
28/07/2025	08:05:01	101	2890	AQXE	592156301033715000
28/07/2025	08:05:01	442	2890	XLON	606230049869451000
28/07/2025	08:06:32	101	2889	TRQX	592156301033760000
28/07/2025	08:06:32	101	2889	BATE	592156301033760000
28/07/2025	08:06:32	214	2889	CHIX	606230049869493000
28/07/2025	08:06:37	214	2888	CHIX	592156301033762000
28/07/2025	08:06:37	101	2888	BATE	606230049869496000
28/07/2025	08:06:37	101	2888	TRQX	606230049869496000
28/07/2025	08:06:38	52	2887	AQXE	592156301033763000
28/07/2025	08:06:38	150	2887	AQXE	592156301033763000
28/07/2025	08:06:38	456	2887	XLON	606230049869496000
28/07/2025	08:06:38	212	2887	XLON	606230049869496000
28/07/2025	08:07:20	101	2886	CHIX	592156301033782000
28/07/2025	08:07:20	242	2886	XLON	606230049869515000
28/07/2025	08:07:20	101	2886	AQXE	606230049869515000
28/07/2025	08:09:37	101	2885	TRQX	606230049869576000
28/07/2025	08:09:37	258	2885	CHIX	592156301033847000
28/07/2025	08:09:37	101	2885	BATE	606230049869576000
28/07/2025	08:14:03	126	2891	CHIX	606230049869748000
28/07/2025	08:16:13	127	2892	CHIX	592156301034076000
28/07/2025	08:16:13	101	2892	TRQX	606230049869791000
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28/07/2025	08:17:16	60	2894	XLON	606230049869812000
28/07/2025	08:17:16	84	2894	XLON	606230049869812000
28/07/2025	08:17:16	486	2894	XLON	606230049869812000
28/07/2025	08:17:16	398	2894	XLON	606230049869812000
28/07/2025	08:17:16	70	2894	XLON	606230049869812000
28/07/2025	08:17:16	101	2894	BATE	592156301034098000
28/07/2025	08:17:16	468	2894	XLON	606230049869812000
28/07/2025	08:17:16	101	2894	BATE	592156301034098000
28/07/2025	08:17:16	137	2894	BATE	592156301034098000
28/07/2025	08:17:16	202	2894	XLON	606230049869812000
28/07/2025	08:21:55	159	2899	XLON	592156301034212000
28/07/2025	08:21:55	114	2899	XLON	606230049869919000
28/07/2025	08:22:42	189	2899	XLON	606230049869939000
28/07/2025	08:22:42	107	2898	TRQX	606230049869939000
28/07/2025	08:22:43	132	2898	XLON	606230049869939000
28/07/2025	08:23:22	101	2897	BATE	592156301034248000
28/07/2025	08:23:22	221	2897	CHIX	606230049869954000
28/07/2025	08:23:22	101	2897	TRQX	592156301034248000
28/07/2025	08:23:46	227	2899	AQXE	592156301034260000
28/07/2025	08:24:50	279	2899	XLON	592156301034287000
28/07/2025	08:24:50	173	2898	XLON	606230049869991000
28/07/2025	08:26:28	8	2899	AQXE	606230049870035000
28/07/2025	08:26:28	105	2899	AQXE	606230049870035000
28/07/2025	08:26:28	173	2899	XLON	592156301034333000
28/07/2025	08:26:28	23	2899	XLON	592156301034333000
28/07/2025	08:27:55	6	2899	AQXE	592156301034370000
28/07/2025	08:27:55	121	2899	AQXE	592156301034370000
28/07/2025	08:27:55	106	2899	AQXE	592156301034370000
28/07/2025	08:27:55	124	2899	BATE	606230049870070000
28/07/2025	08:28:20	64	2897	XLON	606230049870082000

28/07/2025	08:28:49	105	2899	AQXE	592156301034395000
28/07/2025	08:28:49	119	2899	AQXE	592156301034395000
28/07/2025	08:28:49	106	2899	AQXE	592156301034395000
28/07/2025	08:28:49	21	2899	BATE	606230049870094000
28/07/2025	08:30:02	105	2899	AQXE	606230049870130000
28/07/2025	08:30:02	73	2899	AQXE	606230049870130000
28/07/2025	08:30:05	6	2899	AQXE	606230049870133000
28/07/2025	08:30:05	105	2899	AQXE	606230049870133000
28/07/2025	08:30:05	62	2899	AQXE	606230049870133000
28/07/2025	08:31:01	105	2899	AQXE	592156301034468000
28/07/2025	08:31:01	181	2899	CHIX	606230049870164000
28/07/2025	08:31:01	118	2899	CHIX	606230049870164000
28/07/2025	08:32:16	256	2899	CHIX	592156301034535000
28/07/2025	08:32:16	101	2899	BATE	606230049870228000
28/07/2025	08:33:03	230	2899	CHIX	592156301034557000
28/07/2025	08:33:04	54	2899	CHIX	606230049870249000
28/07/2025	08:33:04	127	2899	CHIX	592156301034557000
28/07/2025	08:34:47	131	2899	CHIX	592156301034608000
28/07/2025	08:34:47	197	2899	CHIX	606230049870297000
28/07/2025	08:34:48	120	2899	CHIX	592156301034608000
28/07/2025	08:37:06	180	2897	CHIX	592156301034672000
28/07/2025	08:37:06	142	2897	CHIX	592156301034672000
28/07/2025	08:37:06	193	2897	TRQX	606230049870358000
28/07/2025	08:37:06	101	2897	TRQX	606230049870358000
28/07/2025	08:37:06	39	2897	XLON	606230049870358000
28/07/2025	08:37:06	101	2897	XLON	606230049870358000
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28/07/2025	08:37:11	105	2899	AQXE	606230049870360000
28/07/2025	08:37:11	93	2899	AQXE	606230049870360000
28/07/2025	08:37:58	101	2897	CHIX	592156301034694000
28/07/2025	08:37:58	101	2897	TRQX	606230049870379000
28/07/2025	08:37:58	111	2897	BATE	606230049870379000
28/07/2025	08:37:58	101	2897	AQXE	592156301034694000
28/07/2025	08:38:00	37	2897	XLON	592156301034694000
28/07/2025	08:38:57	101	2897	AQXE	592156301034717000
28/07/2025	08:38:57	165	2897	XLON	592156301034717000
28/07/2025	08:38:57	284	2897	CHIX	606230049870401000
28/07/2025	08:38:57	139	2897	TRQX	606230049870401000
28/07/2025	08:38:57	105	2897	AQXE	592156301034717000
28/07/2025	08:38:57	127	2897	AQXE	592156301034717000
28/07/2025	08:39:08	256	2897	XLON	606230049870414000
28/07/2025	08:39:08	101	2897	CHIX	592156301034731000
28/07/2025	08:41:12	47	2896	BATE	606230049870466000
28/07/2025	08:41:16	35	2896	BATE	606230049870469000
28/07/2025	08:41:33	146	2896	BATE	606230049870475000
28/07/2025	08:42:07	117	2897	CHIX	592156301034808000
28/07/2025	08:43:24	41	2897	XLON	592156301034835000
28/07/2025	08:43:40	63	2897	XLON	592156301034841000
28/07/2025	08:43:50	33	2897	XLON	592156301034844000
28/07/2025	08:46:57	128	2898	AQXE	592156301034907000
28/07/2025	08:46:57	82	2898	AQXE	606230049870582000
28/07/2025	08:49:21	47	2899	AQXE	606230049870623000
28/07/2025	08:49:21	50	2899	AQXE	606230049870623000
28/07/2025	08:49:21	149	2899	AQXE	592156301034951000
28/07/2025	08:49:21	111	2899	AQXE	606230049870623000
28/07/2025	08:50:07	40	2899	AQXE	606230049870633000
28/07/2025	08:50:07	13	2899	AQXE	606230049870633000
28/07/2025	08:50:07	118	2899	AQXE	606230049870633000
28/07/2025	08:50:07	17	2899	AQXE	592156301034962000
28/07/2025	08:50:07	86	2899	AQXE	592156301034962000
28/07/2025	08:50:13	190	2899	AQXE	592156301034963000
28/07/2025	08:51:05	10	2899	CHIX	606230049870646000
28/07/2025	08:51:45	102	2900	AQXE	606230049870657000
28/07/2025	08:51:45	122	2900	AQXE	606230049870657000
28/07/2025	08:51:45	146	2900	AQXE	606230049870657000
28/07/2025	08:51:45	28	2900	AQXE	606230049870657000

28/07/2025	08:52:19	8	2898	CHIX	592156301034995000
28/07/2025	08:53:04	13	2900	AQXE	606230049870676000
28/07/2025	08:53:04	146	2900	AQXE	606230049870676000
28/07/2025	08:53:04	119	2900	AQXE	606230049870676000
28/07/2025	08:53:04	105	2900	AQXE	592156301035007000
28/07/2025	08:53:04	70	2900	AQXE	592156301035007000
28/07/2025	08:53:48	207	2898	CHIX	592156301035017000
28/07/2025	08:53:48	202	2898	TRQX	606230049870685000
28/07/2025	08:53:48	77	2898	TRQX	592156301035017000
28/07/2025	08:53:48	300	2898	XLON	606230049870685000
28/07/2025	08:53:48	120	2898	XLON	606230049870685000
28/07/2025	08:53:48	174	2896	XLON	592156301035017000
28/07/2025	08:53:48	117	2896	TRQX	592156301035017000
28/07/2025	08:53:48	202	2896	CHIX	592156301035017000
28/07/2025	08:53:48	223	2896	CHIX	592156301035017000
28/07/2025	08:53:48	202	2896	TRQX	606230049870685000
28/07/2025	08:53:48	117	2896	AQXE	606230049870685000
28/07/2025	08:53:48	101	2896	BATE	606230049870685000
28/07/2025	08:53:48	226	2896	BATE	606230049870685000
28/07/2025	08:53:48	120	2896	CHIX	606230049870685000
28/07/2025	08:53:48	105	2896	AQXE	592156301035017000
28/07/2025	08:53:48	168	2896	XLON	606230049870685000
28/07/2025	08:53:48	38	2896	XLON	606230049870685000
28/07/2025	08:53:49	297	2896	XLON	592156301035017000
28/07/2025	08:53:49	101	2896	AQXE	592156301035017000
28/07/2025	08:53:49	101	2896	CHIX	606230049870686000
28/07/2025	08:53:50	101	2896	XLON	592156301035017000
28/07/2025	08:53:50	151	2896	CHIX	606230049870686000
28/07/2025	08:53:55	101	2895	XLON	592156301035018000
28/07/2025	08:53:55	101	2895	TRQX	592156301035018000
28/07/2025	08:53:55	101	2895	TRQX	592156301035018000
28/07/2025	08:53:55	192	2895	TRQX	592156301035018000
28/07/2025	08:53:55	101	2895	BATE	592156301035018000
28/07/2025	08:53:55	270	2895	CHIX	592156301035018000
28/07/2025	08:53:55	101	2895	CHIX	606230049870686000
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28/07/2025	08:53:55	101	2895	CHIX	606230049870686000
28/07/2025	08:53:55	102	2895	AQXE	606230049870686000
28/07/2025	08:53:55	114	2895	CHIX	606230049870686000
28/07/2025	08:54:42	145	2893	CHIX	592156301035030000
28/07/2025	08:54:42	101	2893	TRQX	606230049870697000
28/07/2025	08:54:42	101	2893	BATE	606230049870697000
28/07/2025	08:54:42	101	2893	AQXE	592156301035030000
28/07/2025	09:01:39	101	2893	TRQX	592156301035131000
28/07/2025	09:01:39	202	2893	BATE	592156301035131000
28/07/2025	09:01:39	132	2893	CHIX	606230049870791000
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28/07/2025	09:01:39	77	2893	XLON	606230049870791000
28/07/2025	09:01:39	197	2893	XLON	606230049870791000
28/07/2025	09:01:39	50	2893	TRQX	592156301035131000
28/07/2025	09:11:01	115	2896	TRQX	606230049870989000
28/07/2025	09:11:15	101	2894	CHIX	592156301035344000
28/07/2025	09:11:15	202	2894	TRQX	606230049870995000
28/07/2025	09:11:15	176	2894	BATE	606230049870995000
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28/07/2025	09:11:15	96	2894	XLON	606230049870995000
28/07/2025	09:11:15	189	2894	XLON	606230049870995000
28/07/2025	09:11:15	194	2894	XLON	606230049870995000
28/07/2025	09:11:15	29	2894	AQXE	592156301035344000
28/07/2025	09:12:46	94	2893	TRQX	606230049871020000
28/07/2025	09:12:46	76	2893	BATE	606230049871020000
28/07/2025	09:14:06	101	2892	TRQX	592156301035392000
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28/07/2025	09:14:06	101	2892	BATE	592156301035392000
28/07/2025	09:14:06	101	2892	BATE	592156301035392000

28/07/2025	09:14:06	226	2892	CHIX	592156301035392000
28/07/2025	09:14:06	202	2892	CHIX	592156301035392000
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28/07/2025	09:14:06	101	2892	CHIX	606230049871041000
28/07/2025	09:14:06	101	2892	BATE	606230049871041000
28/07/2025	09:14:06	228	2891	CHIX	592156301035392000
28/07/2025	09:14:06	241	2891	CHIX	592156301035392000
28/07/2025	09:14:06	101	2891	AQXE	606230049871041000
28/07/2025	09:14:06	202	2891	BATE	606230049871041000
28/07/2025	09:14:06	101	2891	TRQX	592156301035392000
28/07/2025	09:14:06	248	2891	XLON	606230049871041000
28/07/2025	09:14:06	101	2891	TRQX	606230049871041000
28/07/2025	09:14:06	101	2891	TRQX	606230049871041000
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28/07/2025	09:14:06	105	2891	XLON	606230049871041000
28/07/2025	09:14:06	100	2891	XLON	606230049871041000
28/07/2025	09:14:06	1	2891	XLON	606230049871041000
28/07/2025	09:15:06	202	2889	CHIX	606230049871055000
28/07/2025	09:15:06	120	2889	TRQX	592156301035407000
28/07/2025	09:15:06	76	2889	TRQX	592156301035407000
28/07/2025	09:15:06	34	2889	TRQX	592156301035407000
28/07/2025	09:24:25	384	2889	XLON	592156301035529000
28/07/2025	09:24:25	202	2889	BATE	592156301035529000
28/07/2025	09:24:25	161	2889	CHIX	606230049871170000
28/07/2025	09:24:25	120	2889	CHIX	592156301035529000
28/07/2025	09:34:06	106	2891	CHIX	592156301035696000
28/07/2025	09:37:11	131	2893	AQXE	606230049871378000
28/07/2025	09:37:11	116	2893	AQXE	606230049871378000
28/07/2025	09:37:11	32	2893	AQXE	606230049871378000
28/07/2025	09:38:01	43	2893	AQXE	592156301035761000
28/07/2025	09:38:01	131	2893	AQXE	606230049871391000
28/07/2025	09:38:01	46	2893	AQXE	606230049871391000
28/07/2025	09:38:01	115	2893	AQXE	606230049871391000
28/07/2025	09:38:01	20	2893	AQXE	606230049871391000
28/07/2025	09:39:37	190	2891	CHIX	592156301035788000
28/07/2025	09:39:57	202	2890	BATE	592156301035793000
28/07/2025	09:39:57	240	2890	TRQX	592156301035793000
28/07/2025	09:39:57	202	2890	CHIX	606230049871422000
28/07/2025	09:39:57	268	2890	CHIX	592156301035793000
28/07/2025	09:39:57	51	2890	TRQX	606230049871422000
28/07/2025	09:40:40	15	2891	XLON	592156301035806000
28/07/2025	09:40:40	100	2891	XLON	592156301035806000
28/07/2025	09:41:25	50	2890	TRQX	606230049871447000
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28/07/2025	09:41:25	101	2890	AQXE	592156301035820000
28/07/2025	09:41:35	101	2890	CHIX	592156301035822000
28/07/2025	09:41:35	218	2889	XLON	592156301035822000
28/07/2025	09:41:35	285	2889	XLON	592156301035822000
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28/07/2025	09:44:16	101	2889	TRQX	592156301035862000
28/07/2025	09:44:16	17	2889	CHIX	592156301035862000
28/07/2025	09:44:16	257	2889	CHIX	592156301035862000
28/07/2025	09:44:16	101	2889	TRQX	606230049871486000
28/07/2025	09:44:16	101	2889	BATE	606230049871486000
28/07/2025	09:44:16	246	2889	CHIX	606230049871486000
28/07/2025	09:44:16	101	2889	BATE	606230049871486000
28/07/2025	09:44:16	170	2889	XLON	592156301035862000
28/07/2025	09:44:16	148	2889	XLON	606230049871486000
28/07/2025	09:44:16	156	2889	XLON	592156301035862000
28/07/2025	09:44:49	101	2888	TRQX	592156301035869000

28/07/2025	09:44:49	262	2888	XLON	592156301035869000
28/07/2025	09:44:49	202	2888	TRQX	592156301035869000
28/07/2025	09:44:49	101	2888	CHIX	592156301035869000
28/07/2025	09:44:49	101	2888	BATE	592156301035869000
28/07/2025	09:44:49	101	2888	TRQX	606230049871493000
28/07/2025	09:44:49	111	2888	XLON	606230049871493000
28/07/2025	09:44:49	131	2888	AQXE	606230049871493000
28/07/2025	09:44:49	202	2888	CHIX	606230049871493000
28/07/2025	09:44:49	101	2888	BATE	606230049871493000
28/07/2025	09:44:49	202	2888	CHIX	606230049871493000
28/07/2025	09:44:49	92	2887	BATE	592156301035869000
28/07/2025	09:44:49	101	2887	CHIX	606230049871493000
28/07/2025	09:44:51	126	2887	BATE	592156301035869000
28/07/2025	09:45:15	47	2887	TRQX	592156301035876000
28/07/2025	09:45:33	54	2887	TRQX	592156301035880000
28/07/2025	09:59:05	374	2884	CHIX	592156301036113000
28/07/2025	09:59:05	101	2884	BATE	606230049871725000
28/07/2025	09:59:05	248	2883	XLON	592156301036113000
28/07/2025	09:59:05	158	2883	XLON	592156301036113000
28/07/2025	09:59:05	91	2883	XLON	592156301036113000
28/07/2025	09:59:05	202	2883	CHIX	592156301036113000
28/07/2025	09:59:05	1	2883	CHIX	592156301036113000
28/07/2025	09:59:05	202	2884	TRQX	606230049871725000
28/07/2025	09:59:05	56	2883	CHIX	606230049871725000
28/07/2025	09:59:05	101	2883	XLON	606230049871725000
28/07/2025	09:59:05	45	2883	CHIX	606230049871725000
28/07/2025	09:59:05	83	2884	XLON	592156301036113000
28/07/2025	10:06:29	105	2883	AQXE	606230049871826000
28/07/2025	10:10:48	65	2885	TRQX	606230049871888000
28/07/2025	10:10:48	172	2885	TRQX	606230049871888000
28/07/2025	10:11:30	64	2883	AQXE	592156301036294000
28/07/2025	10:11:30	64	2883	AQXE	606230049871896000
28/07/2025	10:11:36	205	2885	TRQX	592156301036295000
28/07/2025	10:11:52	87	2883	BATE	606230049871902000
28/07/2025	10:12:42	37	2883	AQXE	592156301036310000
28/07/2025	10:12:42	100	2883	CHIX	592156301036310000
28/07/2025	10:12:42	283	2883	TRQX	592156301036310000
28/07/2025	10:12:42	134	2883	CHIX	592156301036310000
28/07/2025	10:12:42	303	2883	XLON	592156301036310000
28/07/2025	10:12:42	114	2883	CHIX	592156301036310000
28/07/2025	10:12:42	14	2883	BATE	606230049871912000
28/07/2025	10:12:42	101	2883	BATE	606230049871912000
28/07/2025	10:12:42	101	2883	TRQX	606230049871912000
28/07/2025	10:12:42	129	2883	CHIX	606230049871912000
28/07/2025	10:12:42	300	2882	CHIX	592156301036310000
28/07/2025	10:12:42	116	2882	XLON	592156301036310000
28/07/2025	10:12:42	230	2882	CHIX	592156301036310000
28/07/2025	10:12:42	101	2882	TRQX	592156301036310000
28/07/2025	10:12:42	94	2882	CHIX	606230049871912000
28/07/2025	10:12:42	7	2882	CHIX	606230049871912000
28/07/2025	10:12:42	195	2882	XLON	606230049871912000
28/07/2025	10:12:42	202	2882	BATE	606230049871912000
28/07/2025	10:12:42	202	2882	TRQX	606230049871912000
28/07/2025	10:12:42	101	2882	TRQX	606230049871912000
28/07/2025	10:12:42	136	2882	AQXE	606230049871912000
28/07/2025	10:12:42	270	2882	XLON	606230049871912000
28/07/2025	10:12:42	196	2882	XLON	606230049871912000
28/07/2025	10:12:42	190	2882	XLON	606230049871912000
28/07/2025	10:12:42	64	2882	XLON	606230049871912000
28/07/2025	10:12:47	101	2881	TRQX	592156301036312000
28/07/2025	10:12:47	101	2881	TRQX	592156301036312000
28/07/2025	10:12:47	101	2881	AQXE	606230049871913000
28/07/2025	10:12:47	127	2881	CHIX	606230049871913000
28/07/2025	10:12:47	126	2881	CHIX	606230049871913000
28/07/2025	10:12:47	43	2881	AQXE	606230049871913000
28/07/2025	10:20:04	262	2879	CHIX	592156301036417000
28/07/2025	10:20:04	202	2879	TRQX	606230049872013000
28/07/2025	10:30:42	129	2882	XLON	606230049872149000

28/07/2025	10:32:03	15	2882	AQXE	606230049872172000
28/07/2025	10:32:03	162	2882	AQXE	606230049872172000
28/07/2025	10:34:42	18	2882	XLON	592156301036619000
28/07/2025	10:34:42	224	2882	XLON	592156301036619000
28/07/2025	10:36:01	303	2881	XLON	592156301036635000
28/07/2025	10:36:01	101	2881	TRQX	592156301036635000
28/07/2025	10:36:01	101	2881	TRQX	592156301036635000
28/07/2025	10:36:01	230	2881	CHIX	606230049872219000
28/07/2025	10:36:01	101	2881	BATE	606230049872219000
28/07/2025	10:36:01	80	2881	TRQX	606230049872219000
28/07/2025	10:36:01	147	2881	XLON	592156301036635000
28/07/2025	10:36:01	215	2881	CHIX	592156301036635000
28/07/2025	10:36:01	131	2881	AQXE	606230049872219000
28/07/2025	10:36:01	160	2881	AQXE	606230049872219000
28/07/2025	10:36:01	101	2881	CHIX	592156301036635000
28/07/2025	10:36:01	219	2881	XLON	606230049872219000
28/07/2025	10:36:01	73	2881	XLON	606230049872219000
28/07/2025	10:36:04	101	2880	TRQX	592156301036636000
28/07/2025	10:36:04	190	2880	CHIX	606230049872220000
28/07/2025	10:38:11	101	2879	BATE	606230049872243000
28/07/2025	10:41:10	117	2879	TRQX	592156301036694000
28/07/2025	10:41:10	291	2879	XLON	592156301036694000
28/07/2025	10:41:10	101	2879	XLON	592156301036694000
28/07/2025	10:41:10	202	2879	TRQX	606230049872274000
28/07/2025	10:41:10	101	2879	XLON	606230049872274000
28/07/2025	10:41:10	211	2879	CHIX	592156301036694000
28/07/2025	10:41:10	101	2879	AQXE	606230049872274000
28/07/2025	10:41:10	107	2879	XLON	592156301036694000
28/07/2025	10:41:14	202	2878	XLON	592156301036695000
28/07/2025	10:41:14	101	2878	AQXE	592156301036695000
28/07/2025	10:41:14	202	2878	BATE	592156301036695000
28/07/2025	10:41:14	101	2878	BATE	606230049872275000
28/07/2025	10:42:02	255	2878	CHIX	592156301036703000
28/07/2025	10:42:02	218	2878	CHIX	592156301036703000
28/07/2025	10:42:02	101	2878	TRQX	606230049872282000
28/07/2025	10:42:02	101	2878	TRQX	606230049872282000
28/07/2025	10:42:02	275	2878	TRQX	606230049872282000
28/07/2025	10:42:02	244	2878	XLON	592156301036703000
28/07/2025	10:42:06	101	2877	TRQX	592156301036704000
28/07/2025	10:42:06	137	2877	CHIX	606230049872283000
28/07/2025	10:45:13	222	2876	TRQX	592156301036740000
28/07/2025	10:45:13	101	2876	CHIX	606230049872317000
28/07/2025	10:45:13	101	2876	AQXE	606230049872317000
28/07/2025	10:45:23	194	2875	CHIX	606230049872319000
28/07/2025	11:07:16	93	2884	AQXE	592156301037027000
28/07/2025	11:07:21	29	2884	CHIX	592156301037028000
28/07/2025	11:07:21	14	2884	CHIX	592156301037028000
28/07/2025	11:07:21	130	2884	CHIX	606230049872586000
28/07/2025	11:07:21	87	2884	CHIX	592156301037028000
28/07/2025	11:07:21	112	2884	AQXE	606230049872586000
28/07/2025	11:08:01	363	2885	AQXE	592156301037037000
28/07/2025	11:08:01	173	2885	AQXE	606230049872594000
28/07/2025	11:08:01	179	2884	CHIX	592156301037037000
28/07/2025	11:08:01	202	2884	TRQX	606230049872594000
28/07/2025	11:08:01	101	2884	BATE	592156301037037000
28/07/2025	11:08:01	115	2884	AQXE	606230049872594000
28/07/2025	11:08:01	303	2884	XLON	606230049872594000
28/07/2025	11:08:38	115	2884	TRQX	592156301037044000
28/07/2025	11:08:38	202	2884	XLON	592156301037044000
28/07/2025	11:08:38	180	2883	CHIX	592156301037044000
28/07/2025	11:08:38	101	2884	AQXE	606230049872601000
28/07/2025	11:08:38	101	2884	CHIX	606230049872601000
28/07/2025	11:08:38	121	2883	XLON	606230049872601000
28/07/2025	11:08:38	82	2883	BATE	606230049872601000
28/07/2025	11:08:38	120	2883	BATE	606230049872601000
28/07/2025	11:08:38	202	2883	TRQX	606230049872601000
28/07/2025	11:08:38	109	2883	XLON	592156301037044000
28/07/2025	11:08:38	184	2884	XLON	592156301037044000

28/07/2025	11:08:38	260	2884	XLON	592156301037044000
28/07/2025	11:08:38	109	2884	XLON	592156301037044000
28/07/2025	11:08:38	163	2884	XLON	592156301037044000
28/07/2025	11:08:38	131	2884	AQXE	606230049872601000
28/07/2025	11:08:38	114	2884	AQXE	606230049872601000
28/07/2025	11:08:38	113	2884	AQXE	606230049872601000
28/07/2025	11:08:38	177	2884	XLON	592156301037044000
28/07/2025	11:08:38	101	2884	XLON	592156301037044000
28/07/2025	11:20:26	169	2886	BATE	592156301037211000
28/07/2025	11:21:21	113	2886	CHIX	592156301037223000
28/07/2025	11:21:21	101	2886	XLON	606230049872767000
28/07/2025	11:24:31	310	2887	XLON	592156301037265000
28/07/2025	11:25:36	150	2887	XLON	592156301037279000
28/07/2025	11:25:36	138	2887	XLON	592156301037279000
28/07/2025	11:25:36	45	2887	XLON	592156301037279000
28/07/2025	11:25:36	12	2887	XLON	592156301037279000
28/07/2025	11:27:11	202	2885	TRQX	592156301037300000
28/07/2025	11:27:11	171	2885	XLON	606230049872839000
28/07/2025	11:27:11	205	2885	XLON	606230049872839000
28/07/2025	11:27:11	101	2885	BATE	592156301037300000
28/07/2025	11:27:11	101	2885	CHIX	606230049872839000
28/07/2025	11:27:11	115	2885	CHIX	606230049872839000
28/07/2025	11:27:49	134	2885	XLON	592156301037309000
28/07/2025	11:30:36	176	2885	XLON	592156301037345000
28/07/2025	11:33:43	104	2885	AQXE	592156301037388000
28/07/2025	11:33:43	101	2885	CHIX	606230049872920000
28/07/2025	11:33:43	101	2885	XLON	592156301037388000
28/07/2025	11:34:05	174	2884	BATE	606230049872925000
28/07/2025	11:34:05	101	2884	BATE	606230049872925000
28/07/2025	11:34:05	72	2884	BATE	606230049872925000
28/07/2025	11:35:56	101	2884	TRQX	592156301037419000
28/07/2025	11:35:56	101	2884	CHIX	592156301037419000
28/07/2025	11:35:56	286	2884	CHIX	592156301037419000
28/07/2025	11:35:56	224	2884	CHIX	592156301037419000
28/07/2025	11:35:56	202	2884	TRQX	606230049872949000
28/07/2025	11:35:56	101	2884	AQXE	606230049872949000
28/07/2025	11:35:56	29	2884	BATE	606230049872949000
28/07/2025	11:35:56	202	2883	XLON	606230049872949000
28/07/2025	11:35:56	202	2883	TRQX	606230049872949000
28/07/2025	11:35:56	210	2883	CHIX	592156301037419000
28/07/2025	11:35:56	54	2883	CHIX	592156301037419000
28/07/2025	11:36:06	242	2883	BATE	592156301037421000
28/07/2025	11:36:06	34	2883	AQXE	606230049872951000
28/07/2025	11:36:06	67	2883	AQXE	606230049872951000
28/07/2025	11:39:41	101	2883	AQXE	592156301037467000
28/07/2025	11:40:27	272	2883	XLON	592156301037478000
28/07/2025	11:40:27	101	2883	CHIX	606230049873004000
28/07/2025	11:45:25	302	2883	XLON	592156301037545000
28/07/2025	11:45:25	101	2883	CHIX	606230049873066000
28/07/2025	11:45:25	172	2883	XLON	592156301037545000
28/07/2025	11:46:01	98	2884	AQXE	606230049873075000
28/07/2025	11:46:01	30	2884	AQXE	606230049873075000
28/07/2025	11:50:03	259	2885	XLON	606230049873126000
28/07/2025	11:50:27	101	2885	XLON	592156301037618000
28/07/2025	11:50:27	178	2885	CHIX	606230049873133000
28/07/2025	11:53:04	101	2885	CHIX	606230049873165000
28/07/2025	11:53:04	233	2885	XLON	592156301037652000
28/07/2025	11:53:33	157	2884	TRQX	592156301037659000
28/07/2025	11:53:33	121	2884	CHIX	592156301037659000
28/07/2025	11:54:10	173	2883	XLON	606230049873177000
28/07/2025	11:54:26	115	2884	AQXE	592156301037669000
28/07/2025	11:54:26	128	2884	BATE	606230049873180000
28/07/2025	11:57:19	264	2884	XLON	592156301037705000
28/07/2025	11:57:19	101	2884	AQXE	606230049873212000
28/07/2025	11:58:12	101	2883	BATE	592156301037717000
28/07/2025	11:58:12	15	2883	TRQX	606230049873224000
28/07/2025	11:58:12	161	2883	TRQX	606230049873224000
28/07/2025	11:58:55	268	2884	CHIX	592156301037729000

28/07/2025	11:58:55	30	2884	CHIX	606230049873235000
28/07/2025	11:58:56	32	2882	AQXE	592156301037729000
28/07/2025	12:00:00	259	2882	XLON	592156301037747000
28/07/2025	12:00:00	202	2882	XLON	606230049873251000
28/07/2025	12:00:00	319	2882	XLON	606230049873251000
28/07/2025	12:00:00	79	2882	XLON	606230049873251000
28/07/2025	12:01:51	141	2882	TRQX	592156301037781000
28/07/2025	12:01:51	69	2882	AQXE	592156301037781000
28/07/2025	12:01:51	101	2882	CHIX	592156301037781000
28/07/2025	12:01:51	101	2882	BATE	592156301037781000
28/07/2025	12:01:51	101	2882	CHIX	592156301037781000
28/07/2025	12:01:51	101	2882	BATE	592156301037781000
28/07/2025	12:01:51	101	2882	CHIX	592156301037781000
28/07/2025	12:01:51	101	2882	CHIX	592156301037781000
28/07/2025	12:01:51	71	2882	XLON	606230049873283000
28/07/2025	12:01:51	242	2882	TRQX	606230049873283000
28/07/2025	12:01:51	141	2882	AQXE	606230049873283000
28/07/2025	12:01:51	202	2882	CHIX	606230049873283000
28/07/2025	12:01:51	101	2882	BATE	606230049873283000
28/07/2025	12:01:51	120	2882	CHIX	606230049873283000
28/07/2025	12:01:51	156	2881	CHIX	606230049873283000
28/07/2025	12:09:26	111	2884	AQXE	592156301037899000
28/07/2025	12:11:37	101	2882	TRQX	592156301037929000
28/07/2025	12:11:37	101	2882	TRQX	592156301037929000
28/07/2025	12:11:37	116	2882	BATE	592156301037929000
28/07/2025	12:11:37	234	2882	XLON	606230049873419000
28/07/2025	12:11:37	202	2882	CHIX	606230049873419000
28/07/2025	12:11:44	101	2882	AQXE	606230049873421000
28/07/2025	12:11:44	109	2882	XLON	606230049873421000
28/07/2025	12:15:02	121	2883	XLON	606230049873462000
28/07/2025	12:18:09	119	2883	AQXE	592156301038023000
28/07/2025	12:18:09	113	2883	AQXE	592156301038023000
28/07/2025	12:19:05	123	2883	AQXE	592156301038041000
28/07/2025	12:19:05	48	2883	AQXE	592156301038041000
28/07/2025	12:19:05	59	2883	AQXE	592156301038041000
28/07/2025	12:22:01	126	2883	AQXE	592156301038080000
28/07/2025	12:22:01	42	2883	AQXE	592156301038080000
28/07/2025	12:22:01	64	2883	AQXE	592156301038080000
28/07/2025	12:22:01	117	2883	AQXE	592156301038080000
28/07/2025	12:22:01	14	2883	AQXE	592156301038080000
28/07/2025	12:22:18	139	2881	XLON	592156301038084000
28/07/2025	12:22:18	202	2881	XLON	606230049873561000
28/07/2025	12:22:18	134	2881	XLON	606230049873561000
28/07/2025	12:23:44	217	2882	AQXE	606230049873582000
28/07/2025	12:24:32	202	2881	TRQX	592156301038121000
28/07/2025	12:24:32	156	2881	CHIX	592156301038121000
28/07/2025	12:24:32	272	2881	AQXE	592156301038121000
28/07/2025	12:24:32	202	2881	TRQX	606230049873595000
28/07/2025	12:24:32	168	2881	CHIX	606230049873595000
28/07/2025	12:24:32	101	2881	BATE	606230049873595000
28/07/2025	12:24:32	99	2881	TRQX	592156301038121000
28/07/2025	12:24:32	162	2881	XLON	606230049873595000
28/07/2025	12:24:32	136	2881	XLON	606230049873595000
28/07/2025	12:25:23	101	2881	AQXE	606230049873608000
28/07/2025	12:33:43	169	2884	CHIX	606230049873717000
28/07/2025	12:34:34	109	2884	BATE	592156301038268000
28/07/2025	12:34:34	101	2884	TRQX	592156301038268000
28/07/2025	12:34:34	101	2884	CHIX	606230049873729000
28/07/2025	12:36:03	129	2885	XLON	592156301038291000
28/07/2025	12:36:23	122	2885	XLON	592156301038295000
28/07/2025	12:36:23	101	2885	CHIX	606230049873753000
28/07/2025	12:41:36	110	2887	BATE	592156301038367000
28/07/2025	12:41:36	101	2887	BATE	592156301038367000
28/07/2025	12:41:36	101	2887	XLON	606230049873820000
28/07/2025	12:41:36	113	2887	TRQX	606230049873820000
28/07/2025	12:42:20	154	2887	AQXE	592156301038377000
28/07/2025	12:42:20	118	2887	AQXE	592156301038377000
28/07/2025	12:42:20	136	2887	AQXE	592156301038377000

28/07/2025	12:42:20	25	2887	AQXE	606230049873829000
28/07/2025	12:42:20	50	2887	AQXE	606230049873829000
28/07/2025	12:42:20	86	2887	AQXE	606230049873829000
28/07/2025	12:44:29	154	2886	AQXE	606230049873856000
28/07/2025	12:44:29	152	2887	XLON	592156301038407000
28/07/2025	12:44:29	150	2887	XLON	592156301038407000
28/07/2025	12:45:53	47	2887	XLON	592156301038428000
28/07/2025	12:45:53	173	2887	XLON	592156301038428000
28/07/2025	12:45:53	140	2887	XLON	592156301038428000
28/07/2025	12:46:08	101	2885	XLON	592156301038432000
28/07/2025	12:46:08	102	2885	XLON	592156301038432000
28/07/2025	12:46:08	20	2885	CHIX	606230049873879000
28/07/2025	12:46:08	70	2885	CHIX	606230049873879000
28/07/2025	12:46:22	101	2885	BATE	592156301038435000
28/07/2025	12:46:22	101	2885	TRQX	592156301038435000
28/07/2025	12:46:22	144	2885	TRQX	592156301038435000
28/07/2025	12:46:22	256	2885	CHIX	606230049873882000
28/07/2025	12:46:22	101	2885	BATE	606230049873882000
28/07/2025	12:46:22	99	2885	TRQX	592156301038435000
28/07/2025	12:46:22	154	2885	AQXE	592156301038435000
28/07/2025	12:46:22	125	2885	XLON	606230049873882000
28/07/2025	12:46:22	47	2885	BATE	606230049873882000
28/07/2025	12:46:28	101	2885	AQXE	606230049873884000
28/07/2025	12:46:28	106	2885	TRQX	592156301038437000
28/07/2025	12:46:28	202	2885	XLON	592156301038437000
28/07/2025	12:46:28	101	2885	CHIX	606230049873884000
28/07/2025	12:50:18	144	2884	BATE	592156301038501000
28/07/2025	12:50:18	121	2884	TRQX	592156301038501000
28/07/2025	12:50:18	202	2884	CHIX	606230049873944000
28/07/2025	12:50:18	158	2884	XLON	606230049873944000
28/07/2025	12:50:18	44	2884	XLON	606230049873944000
28/07/2025	12:53:51	124	2885	XLON	592156301038555000
28/07/2025	12:54:36	154	2885	XLON	606230049874006000
28/07/2025	12:56:06	101	2885	XLON	592156301038593000
28/07/2025	12:56:06	125	2885	CHIX	606230049874029000
28/07/2025	12:56:06	293	2884	XLON	592156301038593000
28/07/2025	12:56:06	206	2884	XLON	606230049874029000
28/07/2025	12:57:32	158	2885	BATE	606230049874048000
28/07/2025	12:59:00	118	2885	BATE	606230049874087000
28/07/2025	12:59:00	114	2885	CHIX	592156301038655000
28/07/2025	12:59:57	101	2884	TRQX	592156301038676000
28/07/2025	12:59:57	101	2884	AQXE	592156301038676000
28/07/2025	12:59:57	101	2884	CHIX	592156301038676000
28/07/2025	12:59:57	266	2884	BATE	592156301038676000
28/07/2025	12:59:57	101	2884	TRQX	606230049874107000
28/07/2025	12:59:57	101	2884	BATE	606230049874107000
28/07/2025	12:59:57	101	2884	CHIX	606230049874107000
28/07/2025	12:59:57	219	2884	CHIX	606230049874107000
28/07/2025	12:59:57	154	2884	AQXE	592156301038676000
28/07/2025	12:59:57	112	2884	AQXE	592156301038676000
28/07/2025	12:59:57	75	2884	TRQX	606230049874107000
28/07/2025	12:59:57	124	2884	TRQX	606230049874107000
28/07/2025	12:59:57	50	2884	CHIX	606230049874107000
28/07/2025	12:59:57	50	2884	XLON	592156301038676000
28/07/2025	13:00:14	11	2884	CHIX	606230049874120000
28/07/2025	13:00:44	251	2884	XLON	592156301038704000
28/07/2025	13:00:44	40	2884	CHIX	606230049874134000
28/07/2025	13:05:07	144	2885	CHIX	592156301038781000
28/07/2025	13:06:04	101	2885	XLON	592156301038794000
28/07/2025	13:06:04	108	2885	CHIX	606230049874218000
28/07/2025	13:06:27	211	2884	CHIX	592156301038800000
28/07/2025	13:06:27	179	2884	XLON	592156301038800000
28/07/2025	13:06:27	101	2884	CHIX	606230049874223000
28/07/2025	13:06:27	101	2884	TRQX	606230049874223000
28/07/2025	13:08:56	186	2884	XLON	592156301038839000
28/07/2025	13:09:00	184	2884	XLON	592156301038841000
28/07/2025	13:10:50	259	2885	CHIX	606230049874287000
28/07/2025	13:13:12	202	2883	CHIX	592156301038915000

28/07/2025	13:13:12	262	2883	CHIX	592156301038915000
28/07/2025	13:13:12	322	2883	XLON	592156301038915000
28/07/2025	13:13:12	101	2883	TRQX	592156301038915000
28/07/2025	13:13:12	101	2883	TRQX	592156301038915000
28/07/2025	13:13:12	101	2883	AQXE	606230049874330000
28/07/2025	13:13:12	205	2883	CHIX	606230049874330000
28/07/2025	13:13:12	202	2883	TRQX	606230049874330000
28/07/2025	13:13:12	101	2883	BATE	606230049874330000
28/07/2025	13:13:12	365	2883	BATE	606230049874330000
28/07/2025	13:13:12	174	2883	XLON	592156301038915000
28/07/2025	13:13:12	190	2883	XLON	592156301038915000
28/07/2025	13:13:12	6	2883	XLON	592156301038915000
28/07/2025	13:13:12	156	2883	TRQX	606230049874330000
28/07/2025	13:13:12	154	2883	AQXE	606230049874330000
28/07/2025	13:13:12	13	2883	AQXE	606230049874330000
28/07/2025	13:13:12	12	2883	XLON	592156301038915000
28/07/2025	13:15:20	121	2882	AQXE	592156301038962000
28/07/2025	13:15:20	202	2882	BATE	592156301038962000
28/07/2025	13:15:20	105	2882	XLON	592156301038962000
28/07/2025	13:15:20	250	2882	AQXE	592156301038962000
28/07/2025	13:15:20	101	2882	TRQX	592156301038962000
28/07/2025	13:15:20	222	2882	CHIX	592156301038962000
28/07/2025	13:15:20	193	2882	BATE	592156301038962000
28/07/2025	13:15:20	101	2882	CHIX	592156301038962000
28/07/2025	13:15:20	101	2882	CHIX	606230049874373000
28/07/2025	13:15:20	222	2882	XLON	606230049874373000
28/07/2025	13:15:20	101	2882	CHIX	606230049874373000
28/07/2025	13:15:20	202	2882	TRQX	606230049874373000
28/07/2025	13:15:20	101	2882	TRQX	606230049874373000
28/07/2025	13:28:26	9	2882	XLON	606230049874580000
28/07/2025	13:28:26	202	2882	CHIX	592156301039184000
28/07/2025	13:28:26	262	2882	CHIX	606230049874580000
28/07/2025	13:28:26	363	2882	XLON	592156301039184000
28/07/2025	13:28:26	152	2882	XLON	606230049874580000
28/07/2025	13:28:26	163	2882	BATE	592156301039184000
28/07/2025	13:28:26	39	2882	BATE	592156301039184000
28/07/2025	13:28:26	101	2882	TRQX	606230049874580000
28/07/2025	13:28:26	101	2882	TRQX	606230049874580000
28/07/2025	13:29:51	43	2881	AQXE	592156301039208000
28/07/2025	13:29:51	101	2881	CHIX	592156301039208000
28/07/2025	13:29:51	101	2881	CHIX	592156301039208000
28/07/2025	13:29:51	262	2881	CHIX	592156301039208000
28/07/2025	13:29:51	5	2881	BATE	606230049874602000
28/07/2025	13:29:51	197	2881	BATE	606230049874602000
28/07/2025	13:29:51	101	2881	BATE	606230049874602000
28/07/2025	13:29:51	25	2881	BATE	606230049874602000
28/07/2025	13:29:51	76	2881	BATE	606230049874602000
28/07/2025	13:29:51	279	2881	TRQX	606230049874602000
28/07/2025	13:29:51	48	2881	TRQX	606230049874602000
28/07/2025	13:29:51	262	2881	XLON	592156301039208000
28/07/2025	13:29:51	176	2881	XLON	592156301039208000
28/07/2025	13:29:51	53	2881	TRQX	606230049874602000
28/07/2025	13:29:51	123	2881	AQXE	606230049874602000
28/07/2025	13:31:15	101	2880	AQXE	592156301039238000
28/07/2025	13:31:15	101	2880	BATE	592156301039238000
28/07/2025	13:31:15	233	2880	CHIX	592156301039238000
28/07/2025	13:31:15	193	2880	CHIX	592156301039238000
28/07/2025	13:31:15	202	2880	TRQX	606230049874631000
28/07/2025	13:31:15	187	2880	AQXE	606230049874631000
28/07/2025	13:31:15	101	2880	BATE	606230049874631000
28/07/2025	13:31:15	190	2880	XLON	592156301039238000
28/07/2025	13:31:15	21	2880	XLON	592156301039238000
28/07/2025	13:31:15	101	2880	CHIX	606230049874631000
28/07/2025	13:31:15	101	2879	BATE	592156301039238000
28/07/2025	13:31:15	202	2879	TRQX	592156301039238000
28/07/2025	13:31:15	157	2879	CHIX	606230049874631000
28/07/2025	13:45:03	148	2878	XLON	592156301039474000
28/07/2025	13:46:28	230	2879	XLON	592156301039497000

28/07/2025	13:48:05	43	2879	XLON	606230049874900000
28/07/2025	13:49:13	101	2879	XLON	592156301039546000
28/07/2025	13:49:13	107	2879	CHIX	606230049874918000
28/07/2025	13:49:13	96	2879	XLON	606230049874918000
28/07/2025	13:50:23	202	2879	XLON	592156301039566000
28/07/2025	13:50:23	265	2879	CHIX	606230049874936000
28/07/2025	13:51:36	101	2879	CHIX	606230049874957000
28/07/2025	13:51:36	256	2879	XLON	592156301039588000
28/07/2025	13:52:26	101	2879	CHIX	592156301039605000
28/07/2025	13:52:26	50	2879	XLON	606230049874972000
28/07/2025	13:52:26	152	2879	XLON	606230049874972000
28/07/2025	13:52:26	129	2879	TRQX	606230049874972000
28/07/2025	13:53:19	164	2879	XLON	592156301039621000
28/07/2025	13:53:19	29	2879	XLON	592156301039621000
28/07/2025	13:53:19	31	2879	XLON	606230049874987000
28/07/2025	13:53:23	90	2879	XLON	606230049874988000
28/07/2025	13:53:23	49	2879	XLON	606230049874988000
28/07/2025	13:55:55	224	2880	CHIX	606230049875027000
28/07/2025	13:55:55	63	2880	CHIX	606230049875027000
28/07/2025	13:55:55	137	2880	CHIX	606230049875027000
28/07/2025	13:56:23	190	2880	XLON	592156301039672000
28/07/2025	13:56:23	175	2880	XLON	592156301039672000
28/07/2025	13:56:23	87	2880	XLON	592156301039672000
28/07/2025	13:57:18	84	2880	XLON	592156301039688000
28/07/2025	13:57:18	180	2880	XLON	592156301039688000
28/07/2025	13:57:18	146	2880	XLON	592156301039688000
28/07/2025	13:57:18	151	2878	CHIX	592156301039688000
28/07/2025	13:57:18	101	2878	CHIX	606230049875050000
28/07/2025	13:59:56	5	2880	CHIX	592156301039738000
28/07/2025	13:59:56	78	2880	CHIX	592156301039738000
28/07/2025	13:59:56	185	2880	CHIX	592156301039738000
28/07/2025	13:59:56	44	2880	CHIX	606230049875096000
28/07/2025	13:59:59	154	2880	AQXE	592156301039739000
28/07/2025	13:59:59	215	2880	AQXE	592156301039739000
28/07/2025	13:59:59	55	2880	AQXE	592156301039739000
28/07/2025	14:01:30	51	2880	AQXE	606230049875127000
28/07/2025	14:01:30	133	2880	AQXE	606230049875127000
28/07/2025	14:01:30	216	2880	AQXE	606230049875127000
28/07/2025	14:01:30	3	2880	AQXE	606230049875127000
28/07/2025	14:01:30	5	2880	AQXE	606230049875127000
28/07/2025	14:02:36	101	2881	CHIX	592156301039788000
28/07/2025	14:02:36	172	2881	XLON	606230049875143000
28/07/2025	14:02:36	84	2881	XLON	606230049875143000
28/07/2025	14:04:03	126	2881	XLON	592156301039812000
28/07/2025	14:04:03	118	2881	XLON	592156301039812000
28/07/2025	14:04:03	101	2881	CHIX	606230049875165000
28/07/2025	14:04:54	101	2881	CHIX	592156301039826000
28/07/2025	14:04:54	153	2881	XLON	606230049875178000
28/07/2025	14:04:54	70	2881	XLON	606230049875178000
28/07/2025	14:04:54	26	2881	XLON	606230049875178000
28/07/2025	14:04:54	13	2881	XLON	606230049875178000
28/07/2025	14:06:25	262	2881	CHIX	592156301039857000
28/07/2025	14:06:54	202	2881	XLON	606230049875215000
28/07/2025	14:11:44	137	2882	TRQX	592156301039962000
28/07/2025	14:11:44	285	2882	XLON	592156301039962000
28/07/2025	14:11:44	139	2881	XLON	592156301039962000
28/07/2025	14:11:44	101	2882	CHIX	606230049875303000
28/07/2025	14:11:44	101	2882	BATE	606230049875303000
28/07/2025	14:11:44	179	2881	XLON	606230049875303000
28/07/2025	14:11:44	127	2881	CHIX	592156301039962000
28/07/2025	14:11:44	101	2881	TRQX	606230049875303000
28/07/2025	14:11:44	101	2881	TRQX	606230049875303000
28/07/2025	14:11:44	101	2881	BATE	606230049875303000
28/07/2025	14:11:45	277	2881	CHIX	592156301039962000
28/07/2025	14:11:45	101	2881	CHIX	592156301039962000
28/07/2025	14:12:03	101	2881	CHIX	592156301039967000
28/07/2025	14:12:03	237	2881	XLON	606230049875308000
28/07/2025	14:12:03	101	2881	AQXE	606230049875308000

28/07/2025	14:12:20	101	2881	CHIX	592156301039972000
28/07/2025	14:12:20	101	2881	AQXE	592156301039972000
28/07/2025	14:12:26	119	2881	TRQX	606230049875315000
28/07/2025	14:12:26	9	2881	XLON	606230049875315000
28/07/2025	14:14:01	193	2881	XLON	606230049875343000
28/07/2025	14:14:16	2	2882	XLON	592156301040010000
28/07/2025	14:14:16	28	2882	XLON	592156301040010000
28/07/2025	14:14:16	94	2882	XLON	606230049875348000
28/07/2025	14:14:16	61	2882	XLON	606230049875348000
28/07/2025	14:15:21	101	2881	CHIX	592156301040029000
28/07/2025	14:15:21	101	2881	AQXE	592156301040029000
28/07/2025	14:15:21	202	2881	XLON	606230049875366000
28/07/2025	14:15:21	135	2881	TRQX	606230049875366000
28/07/2025	14:15:21	35	2881	CHIX	606230049875366000
28/07/2025	14:15:21	65	2881	XLON	592156301040029000
28/07/2025	14:15:23	36	2881	XLON	592156301040030000
28/07/2025	14:15:23	79	2881	CHIX	606230049875366000
28/07/2025	14:16:50	134	2881	XLON	606230049875392000
28/07/2025	14:16:50	171	2880	CHIX	592156301040057000
28/07/2025	14:16:50	101	2880	XLON	592156301040057000
28/07/2025	14:16:50	101	2880	BATE	592156301040057000
28/07/2025	14:16:50	174	2880	TRQX	592156301040057000
28/07/2025	14:16:50	101	2880	BATE	606230049875392000
28/07/2025	14:16:50	108	2880	CHIX	606230049875392000
28/07/2025	14:16:50	115	2880	XLON	606230049875392000
28/07/2025	14:16:50	202	2880	CHIX	606230049875392000
28/07/2025	14:16:50	101	2880	TRQX	606230049875392000
28/07/2025	14:17:18	101	2880	TRQX	592156301040065000
28/07/2025	14:17:18	61	2880	AQXE	606230049875399000
28/07/2025	14:18:00	101	2880	BATE	592156301040076000
28/07/2025	14:18:00	278	2880	XLON	592156301040076000
28/07/2025	14:18:00	141	2880	AQXE	606230049875409000
28/07/2025	14:18:00	142	2880	XLON	606230049875409000
28/07/2025	14:18:00	101	2880	CHIX	606230049875409000
28/07/2025	14:18:00	101	2880	CHIX	606230049875409000
28/07/2025	14:18:00	93	2880	XLON	606230049875409000
28/07/2025	14:18:00	177	2880	XLON	606230049875409000
28/07/2025	14:18:00	110	2880	XLON	606230049875409000
28/07/2025	14:18:34	101	2880	CHIX	592156301040085000
28/07/2025	14:18:34	101	2880	AQXE	606230049875418000
28/07/2025	14:20:07	334	2879	XLON	592156301040121000
28/07/2025	14:20:07	101	2879	TRQX	592156301040121000
28/07/2025	14:20:07	101	2879	TRQX	592156301040121000
28/07/2025	14:20:07	101	2879	CHIX	592156301040121000
28/07/2025	14:20:07	101	2879	BATE	592156301040121000
28/07/2025	14:20:07	303	2879	CHIX	592156301040121000
28/07/2025	14:20:07	140	2879	XLON	606230049875452000
28/07/2025	14:20:07	202	2879	TRQX	606230049875452000
28/07/2025	14:20:07	101	2879	AQXE	606230049875452000
28/07/2025	14:20:07	153	2879	BATE	606230049875452000
28/07/2025	14:20:07	213	2879	CHIX	606230049875452000
28/07/2025	14:20:07	152	2879	CHIX	606230049875452000
28/07/2025	14:20:07	113	2878	CHIX	592156301040121000
28/07/2025	14:20:07	101	2878	BATE	606230049875452000
28/07/2025	14:20:07	202	2878	TRQX	606230049875452000
28/07/2025	14:27:08	101	2878	TRQX	592156301040257000
28/07/2025	14:27:08	101	2878	TRQX	592156301040257000
28/07/2025	14:27:08	207	2878	CHIX	592156301040257000
28/07/2025	14:27:08	206	2878	XLON	592156301040257000
28/07/2025	14:27:08	101	2878	AQXE	592156301040257000
28/07/2025	14:27:08	202	2878	XLON	592156301040257000
28/07/2025	14:27:08	101	2878	BATE	592156301040257000
28/07/2025	14:27:08	101	2878	CHIX	592156301040257000
28/07/2025	14:27:08	101	2878	TRQX	606230049875580000
28/07/2025	14:27:08	106	2878	TRQX	606230049875580000
28/07/2025	14:27:08	105	2878	CHIX	606230049875580000
28/07/2025	14:27:08	101	2878	XLON	606230049875580000
28/07/2025	14:27:08	101	2878	XLON	606230049875580000

28/07/2025	14:27:08	206	2878	AQXE	606230049875580000
28/07/2025	14:27:08	6	2878	BATE	606230049875580000
28/07/2025	14:27:08	101	2878	CHIX	606230049875580000
28/07/2025	14:27:08	95	2878	BATE	606230049875580000
28/07/2025	14:27:08	202	2877	XLON	592156301040257000
28/07/2025	14:27:08	227	2877	TRQX	592156301040257000
28/07/2025	14:27:08	202	2877	CHIX	606230049875580000
28/07/2025	14:27:08	192	2877	AQXE	592156301040257000
28/07/2025	14:27:08	135	2877	AQXE	592156301040257000
28/07/2025	14:27:08	108	2877	AQXE	592156301040257000
28/07/2025	14:30:01	101	2877	TRQX	592156301040314000
28/07/2025	14:30:01	202	2877	BATE	592156301040314000
28/07/2025	14:30:01	102	2877	CHIX	606230049875633000
28/07/2025	14:30:01	35	2877	CHIX	606230049875633000
28/07/2025	14:30:44	101	2876	CHIX	592156301040338000
28/07/2025	14:30:44	280	2876	CHIX	592156301040338000
28/07/2025	14:30:44	46	2876	CHIX	592156301040338000
28/07/2025	14:30:44	142	2876	CHIX	592156301040338000
28/07/2025	14:30:44	101	2876	BATE	606230049875656000
28/07/2025	14:30:44	202	2876	XLON	606230049875656000
28/07/2025	14:30:44	202	2876	XLON	606230049875656000
28/07/2025	14:30:44	128	2876	TRQX	606230049875656000
28/07/2025	14:30:44	125	2876	TRQX	606230049875656000
28/07/2025	14:30:44	101	2876	TRQX	606230049875656000
28/07/2025	14:30:44	177	2876	AQXE	592156301040338000
28/07/2025	14:30:44	127	2876	XLON	592156301040338000
28/07/2025	14:30:44	15	2876	AQXE	606230049875656000
28/07/2025	14:30:44	187	2876	AQXE	606230049875656000
28/07/2025	14:30:44	294	2875	AQXE	592156301040338000
28/07/2025	14:30:44	101	2875	TRQX	606230049875656000
28/07/2025	14:30:44	43	2875	BATE	606230049875656000
28/07/2025	14:30:44	62	2875	TRQX	606230049875656000
28/07/2025	14:30:44	231	2875	CHIX	592156301040339000
28/07/2025	14:30:44	101	2875	CHIX	592156301040339000
28/07/2025	14:30:44	58	2875	BATE	606230049875656000
28/07/2025	14:30:44	140	2875	TRQX	606230049875656000
28/07/2025	14:30:44	115	2875	TRQX	606230049875656000
28/07/2025	14:30:44	138	2875	CHIX	592156301040339000
28/07/2025	14:30:44	190	2875	XLON	606230049875656000
28/07/2025	14:30:44	184	2875	XLON	606230049875656000
28/07/2025	14:30:44	9	2875	XLON	592156301040339000
28/07/2025	14:34:51	202	2875	CHIX	592156301040465000
28/07/2025	14:34:51	351	2875	CHIX	592156301040465000
28/07/2025	14:34:51	298	2875	TRQX	606230049875778000
28/07/2025	14:34:51	101	2875	XLON	606230049875778000
28/07/2025	14:34:51	202	2875	BATE	606230049875778000
28/07/2025	14:34:51	232	2874	CHIX	592156301040465000
28/07/2025	14:34:51	202	2874	TRQX	606230049875778000
28/07/2025	14:34:51	202	2874	BATE	606230049875778000
28/07/2025	14:34:51	190	2874	XLON	592156301040465000
28/07/2025	14:34:51	54	2874	XLON	592156301040465000
28/07/2025	14:34:51	128	2874	XLON	592156301040465000
28/07/2025	14:36:00	202	2874	XLON	592156301040495000
28/07/2025	14:36:00	131	2874	TRQX	592156301040495000
28/07/2025	14:36:00	101	2874	AQXE	606230049875805000
28/07/2025	14:36:00	101	2874	CHIX	606230049875805000
28/07/2025	14:36:15	202	2873	TRQX	592156301040501000
28/07/2025	14:36:15	101	2873	BATE	592156301040501000
28/07/2025	14:36:15	232	2873	CHIX	606230049875811000
28/07/2025	14:41:47	121	2875	CHIX	592156301040640000
28/07/2025	14:41:47	101	2875	CHIX	592156301040640000
28/07/2025	14:41:47	101	2875	TRQX	606230049875943000
28/07/2025	14:41:47	202	2875	BATE	606230049875943000
28/07/2025	14:41:47	101	2875	TRQX	606230049875943000
28/07/2025	14:41:47	259	2875	XLON	606230049875943000
28/07/2025	14:41:48	131	2875	XLON	592156301040640000
28/07/2025	14:42:10	202	2874	TRQX	592156301040648000
28/07/2025	14:42:10	215	2874	XLON	592156301040648000

28/07/2025	14:42:10	202	2874	CHIX	606230049875950000
28/07/2025	14:45:43	227	2878	AQXE	606230049876028000
28/07/2025	14:46:00	202	2876	TRQX	592156301040738000
28/07/2025	14:46:00	425	2876	CHIX	606230049876036000
28/07/2025	14:46:00	197	2876	TRQX	606230049876036000
28/07/2025	14:46:00	162	2876	AQXE	592156301040738000
28/07/2025	14:46:00	192	2876	AQXE	592156301040738000
28/07/2025	14:46:00	238	2876	XLON	606230049876036000
28/07/2025	14:46:00	254	2876	XLON	606230049876036000
28/07/2025	14:46:04	273	2876	XLON	592156301040740000
28/07/2025	14:46:04	101	2876	AQXE	592156301040740000
28/07/2025	14:46:04	101	2876	CHIX	606230049876038000
28/07/2025	14:46:04	264	2876	XLON	592156301040740000
28/07/2025	14:46:04	192	2876	XLON	592156301040740000
28/07/2025	14:46:04	164	2876	AQXE	606230049876038000
28/07/2025	14:46:04	81	2876	XLON	592156301040740000
28/07/2025	14:46:04	69	2876	XLON	592156301040740000
28/07/2025	14:48:01	149	2875	AQXE	592156301040786000
28/07/2025	14:48:01	202	2875	CHIX	592156301040786000
28/07/2025	14:48:01	202	2875	TRQX	606230049876081000
28/07/2025	14:48:01	101	2875	BATE	606230049876081000
28/07/2025	14:48:01	77	2875	TRQX	592156301040786000
28/07/2025	14:48:01	238	2875	XLON	606230049876081000
28/07/2025	14:48:01	259	2875	XLON	606230049876081000
28/07/2025	14:48:01	101	2875	AQXE	592156301040786000
28/07/2025	14:48:01	247	2875	XLON	592156301040786000
28/07/2025	14:48:01	101	2875	CHIX	606230049876081000
28/07/2025	14:48:01	231	2875	XLON	606230049876081000
28/07/2025	14:48:01	101	2875	CHIX	592156301040786000
28/07/2025	14:48:01	16	2875	XLON	606230049876081000
28/07/2025	14:48:01	101	2875	AQXE	606230049876081000
28/07/2025	14:48:01	57	2875	XLON	606230049876081000
28/07/2025	14:48:01	49	2875	XLON	606230049876081000
28/07/2025	14:48:02	140	2874	XLON	592156301040787000
28/07/2025	14:48:02	101	2874	TRQX	592156301040787000
28/07/2025	14:48:02	101	2874	BATE	592156301040787000
28/07/2025	14:48:02	101	2874	CHIX	592156301040787000
28/07/2025	14:48:02	202	2874	TRQX	606230049876082000
28/07/2025	14:48:02	270	2874	CHIX	606230049876082000
28/07/2025	14:48:02	202	2874	BATE	606230049876082000
28/07/2025	14:53:02	101	2874	TRQX	592156301040904000
28/07/2025	14:53:02	331	2874	CHIX	606230049876193000
28/07/2025	14:57:06	227	2875	XLON	606230049876297000
28/07/2025	14:57:34	254	2874	XLON	592156301041025000
28/07/2025	14:57:34	202	2874	TRQX	592156301041025000
28/07/2025	14:57:34	101	2874	CHIX	592156301041025000
28/07/2025	14:57:34	363	2874	XLON	606230049876308000
28/07/2025	14:57:34	202	2874	CHIX	606230049876308000
28/07/2025	14:57:34	171	2874	XLON	606230049876308000
28/07/2025	14:58:56	281	2873	XLON	592156301041059000
28/07/2025	14:58:56	101	2873	CHIX	592156301041059000
28/07/2025	14:58:56	138	2873	CHIX	592156301041059000
28/07/2025	14:58:56	66	2873	CHIX	592156301041059000
28/07/2025	14:58:56	202	2873	TRQX	606230049876340000
28/07/2025	14:58:56	101	2873	TRQX	606230049876340000
28/07/2025	14:58:56	136	2873	TRQX	606230049876340000
28/07/2025	14:58:56	104	2873	CHIX	592156301041059000
28/07/2025	14:58:56	101	2873	BATE	592156301041059000
28/07/2025	14:58:56	101	2873	BATE	606230049876340000
28/07/2025	14:58:56	101	2873	BATE	606230049876340000
28/07/2025	14:58:56	102	2873	BATE	592156301041059000
28/07/2025	14:58:56	101	2873	TRQX	592156301041059000
28/07/2025	14:58:56	101	2873	AQXE	606230049876340000
28/07/2025	14:58:56	101	2873	CHIX	606230049876340000
28/07/2025	14:58:56	87	2873	XLON	606230049876340000
28/07/2025	14:58:56	115	2873	XLON	606230049876340000
28/07/2025	14:58:56	101	2873	XLON	592156301041059000
28/07/2025	14:58:56	84	2873	CHIX	606230049876340000

28/07/2025	14:58:56	83	2873	CHIX	606230049876340000
28/07/2025	14:58:58	100	2872	CHIX	606230049876341000
28/07/2025	14:58:58	100	2872	CHIX	606230049876341000
28/07/2025	14:58:58	30	2872	CHIX	592156301041060000
28/07/2025	14:58:58	70	2872	CHIX	606230049876341000
28/07/2025	14:58:58	100	2872	CHIX	592156301041060000
28/07/2025	14:58:58	72	2872	CHIX	592156301041060000
28/07/2025	14:58:58	173	2872	CHIX	592156301041060000
28/07/2025	14:58:58	250	2872	XLON	592156301041060000
28/07/2025	14:58:58	202	2872	TRQX	592156301041060000
28/07/2025	14:58:58	101	2872	TRQX	592156301041060000
28/07/2025	14:58:58	101	2872	BATE	606230049876341000
28/07/2025	14:58:58	160	2872	XLON	606230049876341000
28/07/2025	14:58:58	101	2872	BATE	606230049876341000
28/07/2025	14:58:58	101	2872	TRQX	606230049876341000
28/07/2025	14:58:58	193	2872	AQXE	606230049876341000
28/07/2025	14:58:58	101	2872	TRQX	606230049876341000
28/07/2025	15:05:11	131	2869	XLON	606230049876498000
28/07/2025	15:05:42	207	2869	AQXE	592156301041237000
28/07/2025	15:06:43	146	2868	XLON	592156301041257000
28/07/2025	15:06:43	27	2868	XLON	592156301041257000
28/07/2025	15:06:43	202	2868	TRQX	606230049876527000
28/07/2025	15:06:43	202	2868	CHIX	592156301041257000
28/07/2025	15:06:43	101	2868	BATE	606230049876527000
28/07/2025	15:06:43	195	2868	XLON	606230049876527000
28/07/2025	15:07:03	152	2868	XLON	606230049876533000
28/07/2025	15:07:43	101	2868	XLON	606230049876549000
28/07/2025	15:07:49	126	2868	CHIX	592156301041283000
28/07/2025	15:08:47	128	2867	XLON	592156301041303000
28/07/2025	15:08:47	353	2867	CHIX	592156301041303000
28/07/2025	15:08:47	234	2867	BATE	592156301041303000
28/07/2025	15:08:47	202	2867	CHIX	592156301041303000
28/07/2025	15:08:47	236	2867	XLON	606230049876570000
28/07/2025	15:08:47	101	2867	TRQX	606230049876570000
28/07/2025	15:08:47	101	2867	TRQX	606230049876570000
28/07/2025	15:08:47	202	2867	BATE	606230049876570000
28/07/2025	15:08:47	202	2867	TRQX	606230049876570000
28/07/2025	15:08:47	101	2867	CHIX	606230049876570000
28/07/2025	15:08:47	238	2867	XLON	592156301041303000
28/07/2025	15:08:47	38	2867	XLON	592156301041303000
28/07/2025	15:08:47	202	2867	XLON	606230049876570000
28/07/2025	15:08:47	271	2867	CHIX	592156301041303000
28/07/2025	15:08:47	238	2867	XLON	606230049876570000
28/07/2025	15:09:03	101	2867	AQXE	606230049876578000
28/07/2025	15:09:03	34	2867	XLON	592156301041311000
28/07/2025	15:09:03	27	2867	XLON	592156301041311000
28/07/2025	15:12:22	146	2868	AQXE	606230049876663000
28/07/2025	15:13:51	101	2869	CHIX	592156301041442000
28/07/2025	15:13:51	123	2869	TRQX	606230049876701000
28/07/2025	15:14:30	77	2869	XLON	592156301041457000
28/07/2025	15:14:30	65	2869	XLON	592156301041457000
28/07/2025	15:14:30	120	2869	TRQX	606230049876715000
28/07/2025	15:14:30	101	2869	CHIX	592156301041457000
28/07/2025	15:14:38	240	2869	AQXE	606230049876718000
28/07/2025	15:14:38	2	2869	AQXE	606230049876718000
28/07/2025	15:14:39	152	2869	AQXE	606230049876719000
28/07/2025	15:14:39	10	2869	AQXE	606230049876719000
28/07/2025	15:15:01	51	2869	TRQX	592156301041469000
28/07/2025	15:15:01	180	2869	BATE	592156301041469000
28/07/2025	15:15:01	64	2869	CHIX	606230049876726000
28/07/2025	15:15:01	114	2869	XLON	606230049876726000
28/07/2025	15:15:24	101	2868	TRQX	592156301041478000
28/07/2025	15:15:24	202	2868	BATE	592156301041478000
28/07/2025	15:15:24	101	2868	BATE	592156301041478000
28/07/2025	15:15:24	259	2868	XLON	606230049876735000
28/07/2025	15:15:24	212	2868	CHIX	606230049876735000
28/07/2025	15:15:24	80	2868	CHIX	606230049876735000
28/07/2025	15:15:24	21	2868	CHIX	606230049876735000

28/07/2025	15:15:24	256	2868	XLON	592156301041478000
28/07/2025	15:15:24	96	2868	TRQX	606230049876735000
28/07/2025	15:15:24	8	2868	TRQX	606230049876735000
28/07/2025	15:15:24	96	2868	BATE	592156301041478000
28/07/2025	15:15:24	4	2868	XLON	606230049876735000
28/07/2025	15:15:24	92	2868	XLON	606230049876735000
28/07/2025	15:15:24	85	2868	CHIX	606230049876735000
28/07/2025	15:15:24	30	2868	BATE	606230049876735000
28/07/2025	15:15:24	205	2868	XLON	592156301041478000
28/07/2025	15:15:24	101	2868	CHIX	606230049876735000
28/07/2025	15:15:24	238	2868	XLON	592156301041478000
28/07/2025	15:15:24	96	2868	TRQX	606230049876735000
28/07/2025	15:15:24	268	2868	CHIX	606230049876735000
28/07/2025	15:15:24	101	2868	AQXE	592156301041478000
28/07/2025	15:15:35	265	2868	XLON	592156301041482000
28/07/2025	15:15:35	17	2868	CHIX	606230049876738000
28/07/2025	15:15:35	84	2868	CHIX	606230049876738000
28/07/2025	15:17:57	111	2867	TRQX	592156301041540000
28/07/2025	15:17:57	101	2867	TRQX	592156301041540000
28/07/2025	15:17:57	149	2867	BATE	592156301041540000
28/07/2025	15:17:57	303	2867	CHIX	592156301041540000
28/07/2025	15:17:57	202	2867	XLON	606230049876793000
28/07/2025	15:17:57	209	2867	TRQX	606230049876793000
28/07/2025	15:17:57	119	2867	CHIX	606230049876793000
28/07/2025	15:17:57	101	2867	BATE	606230049876793000
28/07/2025	15:17:57	101	2867	CHIX	606230049876793000
28/07/2025	15:17:57	178	2867	XLON	592156301041540000
28/07/2025	15:17:57	238	2867	XLON	592156301041540000
28/07/2025	15:17:57	101	2867	XLON	592156301041540000
28/07/2025	15:17:57	6	2867	XLON	592156301041540000
28/07/2025	15:23:01	109	2868	AQXE	606230049876921000
28/07/2025	15:23:01	180	2868	AQXE	606230049876921000
28/07/2025	15:23:01	47	2868	AQXE	606230049876921000
28/07/2025	15:23:01	174	2868	TRQX	592156301041677000
28/07/2025	15:23:35	194	2868	XLON	592156301041691000
28/07/2025	15:23:35	163	2868	CHIX	606230049876934000
28/07/2025	15:23:39	100	2866	CHIX	606230049876936000
28/07/2025	15:23:39	80	2866	CHIX	606230049876936000
28/07/2025	15:23:39	20	2866	CHIX	606230049876936000
28/07/2025	15:23:39	88	2866	XLON	592156301041692000
28/07/2025	15:23:39	36	2866	XLON	592156301041692000
28/07/2025	15:23:39	28	2866	XLON	592156301041692000
28/07/2025	15:23:39	27	2866	XLON	592156301041692000
28/07/2025	15:23:39	19	2866	CHIX	592156301041692000
28/07/2025	15:23:39	81	2866	CHIX	606230049876936000
28/07/2025	15:23:40	374	2866	XLON	592156301041692000
28/07/2025	15:23:40	101	2866	CHIX	592156301041692000
28/07/2025	15:23:40	183	2866	CHIX	592156301041692000
28/07/2025	15:23:40	101	2866	BATE	592156301041692000
28/07/2025	15:23:40	234	2866	BATE	592156301041692000
28/07/2025	15:23:40	101	2866	TRQX	592156301041692000
28/07/2025	15:23:40	179	2866	CHIX	606230049876936000
28/07/2025	15:23:40	101	2866	BATE	606230049876936000
28/07/2025	15:23:40	968	2866	XLON	592156301041692000
28/07/2025	15:23:40	101	2866	TRQX	592156301041692000
28/07/2025	15:23:40	202	2866	TRQX	606230049876936000
28/07/2025	15:23:41	242	2865	XLON	592156301041693000
28/07/2025	15:23:41	101	2865	TRQX	592156301041693000
28/07/2025	15:23:41	492	2865	AQXE	592156301041693000
28/07/2025	15:23:41	101	2865	AQXE	592156301041693000
28/07/2025	15:23:41	101	2865	BATE	592156301041693000
28/07/2025	15:23:41	101	2865	BATE	592156301041693000
28/07/2025	15:23:41	101	2865	BATE	592156301041693000
28/07/2025	15:23:41	188	2865	BATE	592156301041693000
28/07/2025	15:23:41	101	2865	XLON	606230049876936000
28/07/2025	15:23:41	220	2865	TRQX	606230049876936000
28/07/2025	15:23:41	101	2865	TRQX	606230049876936000

28/07/2025	15:23:41	367	2865	CHIX	606230049876936000
28/07/2025	15:23:41	101	2865	TRQX	606230049876936000
28/07/2025	15:23:41	165	2865	CHIX	606230049876936000
28/07/2025	15:23:41	101	2865	CHIX	606230049876936000
28/07/2025	15:32:03	162	2866	AQXE	592156301041900000
28/07/2025	15:32:03	26	2866	AQXE	592156301041900000
28/07/2025	15:32:04	188	2865	XLON	606230049877133000
28/07/2025	15:32:35	178	2865	AQXE	592156301041914000
28/07/2025	15:32:36	78	2865	BATE	592156301041914000
28/07/2025	15:32:36	101	2865	CHIX	606230049877146000
28/07/2025	15:32:49	202	2864	BATE	592156301041918000
28/07/2025	15:32:49	202	2864	CHIX	592156301041918000
28/07/2025	15:32:49	202	2864	XLON	592156301041918000
28/07/2025	15:32:49	101	2864	CHIX	592156301041918000
28/07/2025	15:32:49	101	2864	TRQX	592156301041918000
28/07/2025	15:32:49	222	2864	TRQX	592156301041918000
28/07/2025	15:32:49	202	2864	CHIX	606230049877149000
28/07/2025	15:32:49	230	2864	XLON	606230049877149000
28/07/2025	15:32:49	268	2864	XLON	606230049877149000
28/07/2025	15:32:49	431	2864	CHIX	606230049877149000
28/07/2025	15:32:49	63	2864	XLON	606230049877149000
28/07/2025	15:32:49	37	2864	AQXE	606230049877149000
28/07/2025	15:35:35	94	2864	XLON	592156301041984000
28/07/2025	15:35:35	19	2864	BATE	606230049877212000
28/07/2025	15:35:35	40	2864	XLON	606230049877212000
28/07/2025	15:35:35	23	2864	XLON	606230049877212000
28/07/2025	15:35:58	4	2864	XLON	606230049877220000
28/07/2025	15:36:21	67	2864	XLON	606230049877229000
28/07/2025	15:36:21	34	2864	XLON	606230049877229000
28/07/2025	15:36:21	188	2864	CHIX	592156301042002000
28/07/2025	15:36:44	276	2864	XLON	592156301042012000
28/07/2025	15:37:26	433	2863	XLON	592156301042028000
28/07/2025	15:37:26	129	2863	XLON	606230049877253000
28/07/2025	15:37:26	349	2863	XLON	606230049877253000
28/07/2025	15:37:30	5	2863	XLON	592156301042030000
28/07/2025	15:37:30	101	2863	TRQX	606230049877255000
28/07/2025	15:37:30	63	2863	TRQX	606230049877255000
28/07/2025	15:37:30	101	2863	BATE	592156301042030000
28/07/2025	15:37:30	101	2863	BATE	592156301042030000
28/07/2025	15:37:30	346	2863	CHIX	592156301042030000
28/07/2025	15:37:30	202	2863	BATE	606230049877255000
28/07/2025	15:37:30	101	2863	CHIX	606230049877255000
28/07/2025	15:38:24	101	2863	CHIX	592156301042051000
28/07/2025	15:38:24	149	2863	XLON	592156301042051000
28/07/2025	15:38:24	202	2863	AQXE	592156301042051000
28/07/2025	15:38:24	44	2863	BATE	606230049877275000
28/07/2025	15:38:24	101	2863	BATE	606230049877275000
28/07/2025	15:38:24	139	2863	TRQX	606230049877275000
28/07/2025	15:38:24	202	2863	TRQX	606230049877275000
28/07/2025	15:41:10	150	2864	XLON	606230049877339000
28/07/2025	15:43:13	188	2866	XLON	592156301042165000
28/07/2025	15:43:13	101	2866	XLON	592156301042165000
28/07/2025	15:43:13	102	2866	CHIX	606230049877382000
28/07/2025	15:43:23	268	2866	XLON	606230049877386000
28/07/2025	15:43:24	14	2866	XLON	592156301042169000
28/07/2025	15:43:24	147	2866	XLON	592156301042169000
28/07/2025	15:43:24	123	2866	XLON	592156301042169000
28/07/2025	15:43:55	120	2866	BATE	606230049877396000
28/07/2025	15:43:55	117	2866	BATE	606230049877396000
28/07/2025	15:43:55	114	2866	BATE	606230049877396000
28/07/2025	15:43:55	101	2866	BATE	592156301042180000
28/07/2025	15:44:01	22	2866	BATE	606230049877399000
28/07/2025	15:44:01	120	2866	BATE	606230049877399000
28/07/2025	15:44:01	71	2866	BATE	606230049877399000
28/07/2025	15:44:02	111	2866	XLON	592156301042183000
28/07/2025	15:44:03	134	2866	XLON	606230049877401000
28/07/2025	15:44:08	27	2866	XLON	592156301042187000
28/07/2025	15:44:08	218	2866	XLON	592156301042187000

28/07/2025	15:44:17	139	2866	XLON	606230049877406000
28/07/2025	15:44:17	4	2866	XLON	606230049877406000
28/07/2025	15:51:24	171	2866	XLON	592156301042364000
28/07/2025	15:51:24	491	2866	XLON	592156301042364000
28/07/2025	15:51:24	108	2866	BATE	592156301042364000
28/07/2025	15:51:24	348	2866	CHIX	592156301042364000
28/07/2025	15:51:24	386	2866	XLON	606230049877569000
28/07/2025	15:51:24	101	2866	BATE	606230049877569000
28/07/2025	15:51:24	359	2866	CHIX	606230049877569000
28/07/2025	15:51:24	45	2866	CHIX	606230049877569000
28/07/2025	15:51:24	19	2866	XLON	592156301042364000
28/07/2025	15:51:24	30	2866	TRQX	592156301042364000
28/07/2025	15:51:24	268	2866	CHIX	606230049877569000
28/07/2025	15:51:24	101	2866	TRQX	606230049877569000
28/07/2025	15:51:24	101	2866	TRQX	606230049877569000
28/07/2025	15:51:24	71	2866	TRQX	592156301042364000
28/07/2025	15:51:24	101	2866	TRQX	592156301042364000
28/07/2025	15:51:24	202	2866	XLON	606230049877569000
28/07/2025	15:51:24	3	2866	XLON	606230049877569000
28/07/2025	15:51:24	258	2866	CHIX	592156301042364000
28/07/2025	15:51:24	96	2866	TRQX	592156301042364000
28/07/2025	15:51:24	297	2866	XLON	606230049877569000
28/07/2025	15:51:24	253	2866	XLON	606230049877569000
28/07/2025	15:51:42	15	2867	XLON	592156301042370000
28/07/2025	15:53:26	69	2868	AQXE	606230049877613000
28/07/2025	15:57:42	55	2868	BATE	592156301042513000
28/07/2025	15:57:53	46	2868	BATE	592156301042517000
28/07/2025	15:57:53	308	2868	CHIX	592156301042517000
28/07/2025	15:57:53	101	2868	TRQX	592156301042517000
28/07/2025	15:57:53	34	2868	CHIX	592156301042517000
28/07/2025	15:57:53	149	2868	XLON	592156301042517000
28/07/2025	15:57:53	101	2868	CHIX	606230049877714000
28/07/2025	15:57:53	101	2868	TRQX	606230049877714000
28/07/2025	15:57:53	202	2868	BATE	606230049877714000
28/07/2025	15:57:53	251	2868	XLON	606230049877714000
28/07/2025	15:57:53	303	2868	XLON	606230049877714000
28/07/2025	15:57:53	161	2868	CHIX	592156301042517000
28/07/2025	15:57:53	96	2868	TRQX	592156301042517000
28/07/2025	15:57:53	68	2868	TRQX	592156301042517000
28/07/2025	15:57:53	146	2868	XLON	606230049877714000
28/07/2025	15:57:53	101	2868	BATE	592156301042517000
28/07/2025	15:57:53	202	2868	CHIX	606230049877714000
28/07/2025	15:57:53	65	2868	CHIX	606230049877714000
28/07/2025	15:57:53	101	2868	TRQX	592156301042517000
28/07/2025	15:57:53	202	2868	AQXE	606230049877714000
28/07/2025	15:57:53	147	2868	XLON	606230049877714000
28/07/2025	15:57:53	297	2868	XLON	592156301042517000
28/07/2025	15:57:53	229	2868	XLON	592156301042517000
28/07/2025	15:57:53	233	2868	XLON	592156301042517000
28/07/2025	15:57:53	268	2868	CHIX	592156301042517000
28/07/2025	15:57:53	119	2868	CHIX	592156301042517000
28/07/2025	15:57:53	169	2868	AQXE	606230049877714000
28/07/2025	15:57:53	171	2868	AQXE	606230049877714000
28/07/2025	15:57:53	154	2868	AQXE	606230049877714000
28/07/2025	15:57:53	186	2868	XLON	606230049877714000
28/07/2025	15:57:53	212	2868	XLON	606230049877714000
28/07/2025	15:57:53	90	2868	XLON	606230049877714000
28/07/2025	15:57:54	195	2868	XLON	592156301042517000
28/07/2025	15:57:54	21	2868	AQXE	606230049877714000
28/07/2025	15:57:57	169	2868	AQXE	592156301042519000
28/07/2025	15:57:57	54	2868	AQXE	592156301042519000
28/07/2025	15:57:58	169	2868	AQXE	606230049877716000
28/07/2025	15:57:58	15	2868	AQXE	606230049877716000
28/07/2025	15:58:01	169	2868	AQXE	606230049877717000
28/07/2025	15:58:01	70	2868	AQXE	606230049877717000
28/07/2025	15:58:02	66	2868	CHIX	592156301042521000
28/07/2025	15:58:02	118	2868	BATE	606230049877718000
28/07/2025	15:58:16	184	2868	CHIX	592156301042527000

28/07/2025	15:58:16	127	2868	XLON	606230049877723000
28/07/2025	15:58:20	169	2868	AQXE	592156301042529000
28/07/2025	15:58:20	33	2868	AQXE	592156301042529000
28/07/2025	15:58:20	109	2868	XLON	606230049877725000
28/07/2025	15:59:04	196	2868	CHIX	592156301042546000
28/07/2025	15:59:04	4	2868	CHIX	592156301042546000
28/07/2025	15:59:04	198	2868	XLON	606230049877741000
28/07/2025	15:59:04	181	2868	CHIX	592156301042547000
28/07/2025	15:59:04	101	2868	XLON	606230049877742000
28/07/2025	16:00:10	141	2868	CHIX	592156301042574000
28/07/2025	16:00:10	141	2868	XLON	592156301042574000
28/07/2025	16:00:10	121	2868	XLON	606230049877768000
28/07/2025	16:00:20	101	2868	XLON	592156301042584000
28/07/2025	16:00:20	181	2868	CHIX	606230049877777000
28/07/2025	16:00:31	152	2869	XLON	592156301042589000
28/07/2025	16:00:31	38	2869	XLON	606230049877782000
28/07/2025	16:00:31	92	2869	XLON	606230049877782000
28/07/2025	16:00:31	5	2869	XLON	606230049877782000
28/07/2025	16:00:32	117	2869	XLON	606230049877782000
28/07/2025	16:00:33	170	2869	XLON	606230049877783000
28/07/2025	16:00:35	10	2869	XLON	606230049877784000
28/07/2025	16:00:35	169	2869	XLON	606230049877784000
28/07/2025	16:00:36	179	2869	XLON	606230049877784000
28/07/2025	16:00:40	179	2869	XLON	606230049877786000
28/07/2025	16:00:41	118	2869	XLON	606230049877787000
28/07/2025	16:00:41	61	2869	XLON	606230049877787000
28/07/2025	16:00:44	179	2869	XLON	592156301042595000
28/07/2025	16:00:47	179	2869	XLON	592156301042596000
28/07/2025	16:00:50	118	2869	XLON	592156301042597000
28/07/2025	16:00:50	61	2869	XLON	592156301042597000
28/07/2025	16:00:54	34	2869	XLON	606230049877791000
28/07/2025	16:00:54	145	2869	XLON	606230049877791000
28/07/2025	16:00:58	45	2869	XLON	592156301042600000
28/07/2025	16:00:58	134	2869	XLON	592156301042600000
28/07/2025	16:01:03	163	2869	XLON	606230049877795000
28/07/2025	16:01:03	16	2869	XLON	606230049877795000
28/07/2025	16:01:06	70	2869	XLON	592156301042604000
28/07/2025	16:01:06	109	2869	XLON	592156301042604000
28/07/2025	16:01:11	179	2868	XLON	606230049877798000
28/07/2025	16:01:14	11	2868	XLON	606230049877800000
28/07/2025	16:01:14	168	2868	XLON	606230049877800000
28/07/2025	16:01:18	48	2869	XLON	606230049877801000
28/07/2025	16:01:18	131	2869	XLON	606230049877801000
28/07/2025	16:01:50	15	2867	CHIX	592156301042622000
28/07/2025	16:01:50	113	2867	XLON	592156301042622000
28/07/2025	16:01:50	202	2867	TRQX	592156301042622000
28/07/2025	16:01:50	97	2867	CHIX	592156301042622000
28/07/2025	16:01:50	84	2867	CHIX	606230049877814000
28/07/2025	16:01:51	108	2867	CHIX	592156301042623000
28/07/2025	16:01:51	58	2867	AQXE	606230049877814000
28/07/2025	16:01:51	154	2867	CHIX	606230049877814000
28/07/2025	16:01:51	144	2867	AQXE	606230049877814000
28/07/2025	16:02:00	101	2867	CHIX	592156301042627000
28/07/2025	16:02:00	283	2867	XLON	606230049877818000
28/07/2025	16:02:00	136	2867	XLON	592156301042627000
28/07/2025	16:02:00	66	2867	XLON	592156301042627000
28/07/2025	16:02:00	159	2867	CHIX	606230049877818000
28/07/2025	16:02:00	567	2867	XLON	606230049877818000
28/07/2025	16:02:11	101	2866	BATE	592156301042630000
28/07/2025	16:02:11	101	2866	CHIX	592156301042630000
28/07/2025	16:02:11	101	2867	AQXE	592156301042630000
28/07/2025	16:02:11	123	2867	CHIX	606230049877822000
28/07/2025	16:02:11	186	2866	BATE	606230049877822000
28/07/2025	16:02:11	226	2866	TRQX	606230049877822000
28/07/2025	16:02:11	196	2866	CHIX	606230049877822000
28/07/2025	16:02:11	12	2866	CHIX	606230049877822000
28/07/2025	16:02:11	101	2866	AQXE	592156301042630000
28/07/2025	16:02:11	116	2866	AQXE	592156301042630000

28/07/2025	16:02:11	170	2866	TRQX	592156301042630000
28/07/2025	16:02:11	74	2866	TRQX	592156301042630000
28/07/2025	16:02:11	102	2866	TRQX	592156301042630000
28/07/2025	16:02:11	169	2866	AQXE	592156301042630000
28/07/2025	16:02:11	146	2866	AQXE	592156301042630000
28/07/2025	16:02:11	297	2866	XLON	606230049877822000
28/07/2025	16:02:11	134	2866	XLON	606230049877822000
28/07/2025	16:02:11	120	2866	BATE	606230049877822000
28/07/2025	16:02:11	55	2866	XLON	592156301042630000
28/07/2025	16:02:11	46	2866	XLON	592156301042630000
28/07/2025	16:02:11	54	2866	AQXE	606230049877822000
28/07/2025	16:08:23	1	2867	XLON	592156301042783000
28/07/2025	16:09:01	152	2869	CHIX	592156301042797000
28/07/2025	16:09:04	94	2869	XLON	606230049877981000
28/07/2025	16:09:04	58	2869	XLON	606230049877982000
28/07/2025	16:09:10	152	2869	XLON	592156301042801000
28/07/2025	16:09:15	62	2870	XLON	592156301042804000
28/07/2025	16:09:15	90	2870	XLON	592156301042804000
28/07/2025	16:09:19	84	2870	XLON	606230049877989000
28/07/2025	16:09:19	68	2870	XLON	606230049877989000
28/07/2025	16:09:24	106	2870	XLON	606230049877991000
28/07/2025	16:09:24	9	2870	XLON	606230049877991000
28/07/2025	16:09:43	107	2870	XLON	606230049877999000
28/07/2025	16:09:54	87	2870	XLON	592156301042821000
28/07/2025	16:09:54	43	2870	XLON	592156301042821000
28/07/2025	16:09:58	130	2870	XLON	606230049878005000
28/07/2025	16:10:02	130	2870	XLON	606230049878007000
28/07/2025	16:10:03	130	2870	XLON	606230049878008000
28/07/2025	16:10:14	130	2870	XLON	592156301042831000
28/07/2025	16:10:18	130	2870	XLON	592156301042833000
28/07/2025	16:10:18	115	2869	CHIX	606230049878014000
28/07/2025	16:10:23	116	2869	XLON	606230049878016000
28/07/2025	16:10:24	103	2870	AQXE	592156301042836000
28/07/2025	16:10:37	66	2870	AQXE	592156301042841000
28/07/2025	16:10:37	48	2870	AQXE	592156301042841000
28/07/2025	16:10:45	17	2870	AQXE	606230049878025000
28/07/2025	16:10:45	99	2870	AQXE	606230049878025000
28/07/2025	16:10:51	129	2870	AQXE	592156301042848000
28/07/2025	16:11:00	129	2870	AQXE	606230049878032000
28/07/2025	16:11:12	60	2870	AQXE	592156301042859000
28/07/2025	16:11:12	69	2870	AQXE	592156301042859000
28/07/2025	16:11:16	129	2870	AQXE	592156301042861000
28/07/2025	16:11:19	40	2870	AQXE	592156301042862000
28/07/2025	16:11:19	89	2870	AQXE	592156301042862000
28/07/2025	16:11:30	59	2870	AQXE	606230049878046000
28/07/2025	16:11:30	70	2870	AQXE	606230049878046000
28/07/2025	16:11:34	129	2870	AQXE	592156301042869000
28/07/2025	16:11:41	40	2870	AQXE	592156301042872000
28/07/2025	16:11:41	89	2870	AQXE	592156301042872000
28/07/2025	16:11:46	65	2870	AQXE	606230049878053000
28/07/2025	16:11:46	64	2870	AQXE	606230049878053000
28/07/2025	16:11:57	129	2870	AQXE	592156301042881000
28/07/2025	16:12:25	40	2870	AQXE	592156301042896000
28/07/2025	16:12:25	60	2870	AQXE	592156301042896000
28/07/2025	16:12:25	29	2870	AQXE	592156301042896000
28/07/2025	16:12:25	129	2870	AQXE	592156301042896000
28/07/2025	16:12:36	20	2870	AQXE	592156301042901000
28/07/2025	16:12:36	109	2870	AQXE	592156301042901000
28/07/2025	16:12:39	60	2870	AQXE	606230049878080000
28/07/2025	16:12:39	55	2870	AQXE	606230049878080000
28/07/2025	16:12:39	14	2870	AQXE	606230049878080000
28/07/2025	16:12:49	129	2870	AQXE	606230049878084000
28/07/2025	16:13:06	129	2869	XLON	606230049878093000
28/07/2025	16:13:12	129	2869	XLON	606230049878095000
28/07/2025	16:13:22	129	2869	AQXE	606230049878099000
28/07/2025	16:13:28	129	2870	AQXE	606230049878102000
28/07/2025	16:13:35	36	2870	AQXE	592156301042929000
28/07/2025	16:13:35	93	2870	AQXE	592156301042929000

28/07/2025	16:13:38	91	2870	AQXE	592156301042930000
28/07/2025	16:13:38	38	2870	AQXE	592156301042930000
28/07/2025	16:13:45	129	2869	XLON	606230049878109000
28/07/2025	16:13:56	25	2870	AQXE	592156301042939000
28/07/2025	16:13:56	104	2870	AQXE	592156301042939000
28/07/2025	16:14:07	129	2870	AQXE	592156301042943000
28/07/2025	16:14:12	76	2869	XLON	592156301042945000
28/07/2025	16:14:12	53	2869	XLON	592156301042945000
28/07/2025	16:14:17	129	2869	BATE	592156301042948000
28/07/2025	16:14:33	80	2869	XLON	606230049878130000
28/07/2025	16:14:33	28	2869	XLON	606230049878130000
28/07/2025	16:14:38	129	2869	XLON	606230049878132000
28/07/2025	16:14:47	129	2869	XLON	606230049878136000
28/07/2025	16:14:49	129	2869	XLON	592156301042963000
28/07/2025	16:14:54	110	2869	XLON	606230049878140000
28/07/2025	16:14:54	19	2869	XLON	606230049878140000
28/07/2025	16:15:09	68	2869	XLON	606230049878149000
28/07/2025	16:15:09	42	2869	XLON	606230049878149000
28/07/2025	16:15:09	19	2869	XLON	606230049878149000
28/07/2025	16:15:12	129	2869	XLON	592156301042977000
28/07/2025	16:15:29	81	2869	XLON	592156301042986000
28/07/2025	16:15:30	32	2869	XLON	592156301042986000
28/07/2025	16:15:30	16	2869	XLON	592156301042986000
28/07/2025	16:15:33	77	2869	XLON	606230049878161000
28/07/2025	16:15:33	27	2869	XLON	606230049878161000
28/07/2025	16:15:35	79	2869	XLON	606230049878162000
28/07/2025	16:15:35	28	2869	XLON	606230049878162000
28/07/2025	16:15:35	22	2869	XLON	606230049878162000
28/07/2025	16:15:53	75	2869	XLON	592156301042999000
28/07/2025	16:15:53	36	2869	XLON	592156301042999000
28/07/2025	16:15:59	86	2869	XLON	606230049878175000
28/07/2025	16:15:59	43	2869	XLON	606230049878175000
28/07/2025	16:16:03	70	2869	XLON	592156301043006000
28/07/2025	16:16:03	32	2869	XLON	592156301043006000
28/07/2025	16:16:26	58	2870	AQXE	606230049878189000
28/07/2025	16:16:26	71	2870	AQXE	606230049878189000
28/07/2025	16:16:30	38	2870	AQXE	606230049878191000
28/07/2025	16:16:30	91	2870	AQXE	606230049878191000
28/07/2025	16:16:35	129	2871	BATE	592156301043021000
28/07/2025	16:16:37	4	2871	BATE	592156301043023000
28/07/2025	16:16:37	120	2871	BATE	592156301043023000
28/07/2025	16:16:37	5	2871	BATE	606230049878194000
28/07/2025	16:16:38	115	2871	BATE	592156301043023000
28/07/2025	16:16:38	14	2871	BATE	606230049878194000
28/07/2025	16:16:42	106	2871	BATE	592156301043025000
28/07/2025	16:16:42	8	2871	BATE	592156301043025000
28/07/2025	16:16:42	15	2871	BATE	592156301043025000
28/07/2025	16:16:49	120	2871	BATE	606230049878198000
28/07/2025	16:16:49	9	2871	BATE	606230049878198000
28/07/2025	16:16:53	17	2871	BATE	592156301043030000
28/07/2025	16:16:53	112	2871	BATE	592156301043030000
28/07/2025	16:17:15	129	2870	XLON	592156301043041000
28/07/2025	16:17:19	129	2870	CHIX	606230049878213000
28/07/2025	16:17:23	48	2871	AQXE	606230049878215000
28/07/2025	16:17:23	17	2871	AQXE	606230049878215000
28/07/2025	16:17:23	64	2871	AQXE	606230049878215000
28/07/2025	16:17:26	116	2871	AQXE	592156301043046000
28/07/2025	16:17:26	13	2871	AQXE	592156301043046000
28/07/2025	16:17:34	129	2871	AQXE	592156301043050000
28/07/2025	16:17:37	129	2871	AQXE	592156301043051000
28/07/2025	16:17:43	12	2871	AQXE	592156301043054000
28/07/2025	16:17:43	117	2871	AQXE	592156301043054000
28/07/2025	16:17:48	129	2870	AQXE	606230049878226000
28/07/2025	16:17:49	147	2869	CHIX	592156301043057000
28/07/2025	16:17:49	202	2869	TRQX	606230049878227000
28/07/2025	16:17:49	202	2869	BATE	606230049878227000
28/07/2025	16:17:50	390	2869	XLON	606230049878227000
28/07/2025	16:18:24	84	2871	AQXE	606230049878244000

28/07/2025	16:18:24	17	2871	AQXE	606230049878244000
28/07/2025	16:18:29	109	2871	AQXE	606230049878247000
28/07/2025	16:18:46	109	2871	AQXE	606230049878257000
28/07/2025	16:18:49	60	2871	AQXE	606230049878258000
28/07/2025	16:18:49	49	2871	AQXE	606230049878258000
28/07/2025	16:18:55	117	2871	AQXE	606230049878262000
28/07/2025	16:18:59	3	2871	AQXE	606230049878263000
28/07/2025	16:18:59	61	2871	AQXE	606230049878263000
28/07/2025	16:18:59	53	2871	AQXE	606230049878263000
28/07/2025	16:19:06	101	2871	AQXE	606230049878268000
28/07/2025	16:19:06	16	2871	AQXE	606230049878268000
28/07/2025	16:19:18	117	2871	AQXE	606230049878277000
28/07/2025	16:19:21	39	2871	AQXE	606230049878279000
28/07/2025	16:19:21	78	2871	AQXE	606230049878279000
28/07/2025	16:19:22	91	2871	AQXE	592156301043113000
28/07/2025	16:19:22	26	2871	AQXE	592156301043113000
28/07/2025	16:19:38	29	2871	AQXE	592156301043121000
28/07/2025	16:19:38	53	2871	AQXE	592156301043121000
28/07/2025	16:19:38	35	2871	AQXE	592156301043121000
28/07/2025	16:19:47	101	2869	BATE	592156301043126000
28/07/2025	16:19:47	340	2869	BATE	592156301043126000
28/07/2025	16:19:47	202	2869	CHIX	606230049878292000
28/07/2025	16:19:48	179	2869	XLON	606230049878293000
28/07/2025	16:19:49	55	2870	AQXE	592156301043127000
28/07/2025	16:19:49	169	2870	AQXE	592156301043127000
28/07/2025	16:19:49	9	2870	AQXE	606230049878293000
28/07/2025	16:19:50	152	2868	BATE	592156301043128000
28/07/2025	16:19:50	101	2869	TRQX	606230049878294000
28/07/2025	16:19:50	200	2869	XLON	606230049878294000
28/07/2025	16:19:50	101	2869	CHIX	592156301043128000
28/07/2025	16:19:50	9	2869	XLON	606230049878294000
28/07/2025	16:19:51	338	2868	TRQX	592156301043129000
28/07/2025	16:19:51	303	2868	CHIX	606230049878295000
28/07/2025	16:19:51	207	2868	TRQX	592156301043130000
28/07/2025	16:19:51	396	2868	XLON	606230049878296000
28/07/2025	16:19:51	121	2868	TRQX	606230049878296000
28/07/2025	16:19:51	8	2868	XLON	606230049878296000
28/07/2025	16:19:51	255	2868	XLON	592156301043130000
28/07/2025	16:19:51	101	2868	AQXE	592156301043130000
28/07/2025	16:19:51	101	2868	CHIX	606230049878296000
28/07/2025	16:19:51	177	2868	XLON	606230049878296000
28/07/2025	16:20:08	132	2867	TRQX	592156301043143000
28/07/2025	16:20:08	101	2867	TRQX	592156301043143000
28/07/2025	16:20:08	179	2867	CHIX	592156301043143000
28/07/2025	16:20:08	101	2867	AQXE	606230049878309000
28/07/2025	16:20:08	211	2867	BATE	606230049878309000
28/07/2025	16:21:30	423	2864	CHIX	592156301043191000
28/07/2025	16:21:30	101	2864	TRQX	592156301043191000
28/07/2025	16:21:30	101	2864	BATE	606230049878354000
28/07/2025	16:21:30	204	2864	BATE	606230049878354000
28/07/2025	16:21:30	23	2864	CHIX	592156301043191000
28/07/2025	16:21:30	101	2864	CHIX	592156301043191000
28/07/2025	16:21:30	101	2863	BATE	606230049878355000
28/07/2025	16:21:30	125	2863	BATE	606230049878355000
28/07/2025	16:21:30	114	2864	CHIX	606230049878355000
28/07/2025	16:22:12	101	2864	AQXE	606230049878374000
28/07/2025	16:22:12	292	2864	CHIX	592156301043212000
28/07/2025	16:22:13	101	2864	CHIX	592156301043212000
28/07/2025	16:22:13	21	2864	CHIX	606230049878375000
28/07/2025	16:23:33	110	2864	XLON	592156301043253000
28/07/2025	16:24:13	113	2864	XLON	592156301043275000
28/07/2025	16:24:18	106	2865	XLON	592156301043278000
28/07/2025	16:24:30	104	2866	AQXE	606230049878443000
28/07/2025	16:24:33	104	2866	AQXE	606230049878445000
28/07/2025	16:24:38	115	2866	XLON	592156301043288000
28/07/2025	16:24:44	116	2866	XLON	592156301043291000
28/07/2025	16:24:45	110	2866	XLON	592156301043291000
28/07/2025	16:24:54	113	2866	XLON	592156301043300000

28/07/2025	16:24:57	113	2866	XLON	606230049878462000
28/07/2025	16:25:00	113	2866	TRQX	592156301043304000
28/07/2025	16:25:07	109	2866	XLON	606230049878470000
28/07/2025	16:25:14	119	2866	XLON	606230049878474000
28/07/2025	16:25:15	119	2866	XLON	606230049878475000
28/07/2025	16:25:17	101	2865	CHIX	592156301043319000
28/07/2025	16:25:17	106	2865	CHIX	606230049878477000
28/07/2025	16:25:17	120	2865	TRQX	606230049878477000
28/07/2025	16:25:17	110	2865	CHIX	606230049878477000
28/07/2025	16:25:17	101	2865	BATE	606230049878477000
28/07/2025	16:25:17	158	2865	TRQX	606230049878477000
28/07/2025	16:25:17	178	2865	AQXE	592156301043319000
28/07/2025	16:25:17	221	2865	CHIX	606230049878477000
28/07/2025	16:25:17	75	2865	CHIX	606230049878477000
28/07/2025	16:25:17	53	2865	CHIX	606230049878477000
28/07/2025	16:25:17	31	2865	CHIX	606230049878477000
28/07/2025	16:25:17	261	2865	XLON	592156301043319000
28/07/2025	16:25:19	17	2865	CHIX	606230049878479000
28/07/2025	16:25:43	136	2865	XLON	592156301043333000
28/07/2025	16:25:56	272	2864	BATE	592156301043339000
28/07/2025	16:25:56	180	2864	TRQX	606230049878496000
28/07/2025	16:25:56	123	2864	TRQX	606230049878496000
28/07/2025	16:26:01	114	2865	AQXE	606230049878499000
28/07/2025	16:26:06	185	2864	XLON	606230049878502000
28/07/2025	16:26:15	101	2865	AQXE	606230049878508000
28/07/2025	16:26:15	84	2865	AQXE	606230049878508000
28/07/2025	16:26:37	118	2864	XLON	592156301043361000
28/07/2025	16:26:41	266	2863	BATE	592156301043363000
28/07/2025	16:26:41	51	2863	TRQX	592156301043363000
28/07/2025	16:26:41	248	2863	CHIX	592156301043363000
28/07/2025	16:26:41	101	2863	CHIX	606230049878520000
28/07/2025	16:26:41	50	2863	TRQX	592156301043363000
28/07/2025	16:26:41	41	2863	TRQX	606230049878520000
28/07/2025	16:26:41	42	2863	TRQX	606230049878520000
28/07/2025	16:26:42	18	2863	TRQX	606230049878520000
28/07/2025	16:26:45	166	2862	BATE	606230049878521000
28/07/2025	16:27:00	113	2863	XLON	592156301043374000
28/07/2025	16:27:10	16	2865	AQXE	606230049878535000
28/07/2025	16:27:10	150	2865	AQXE	606230049878535000
28/07/2025	16:27:22	91	2865	XLON	592156301043385000
28/07/2025	16:27:25	102	2865	XLON	606230049878542000
28/07/2025	16:27:25	37	2865	XLON	606230049878542000
28/07/2025	16:27:37	84	2865	XLON	606230049878548000
28/07/2025	16:27:37	51	2865	XLON	606230049878548000
28/07/2025	16:27:45	88	2865	XLON	606230049878551000
28/07/2025	16:27:55	166	2866	XLON	606230049878555000
28/07/2025	16:28:07	166	2866	AQXE	606230049878561000
28/07/2025	16:28:12	3	2866	AQXE	592156301043409000
28/07/2025	16:28:12	163	2866	AQXE	592156301043409000
28/07/2025	16:28:21	166	2865	XLON	592156301043414000
28/07/2025	16:28:27	166	2865	XLON	592156301043417000
28/07/2025	16:28:32	166	2865	XLON	606230049878573000
28/07/2025	16:28:43	166	2865	XLON	606230049878578000
28/07/2025	16:28:49	85	2865	XLON	606230049878581000
28/07/2025	16:28:49	73	2865	XLON	606230049878581000
28/07/2025	16:28:56	113	2865	XLON	592156301043431000
28/07/2025	16:28:57	113	2865	XLON	592156301043431000
28/07/2025	16:29:00	117	2865	XLON	606230049878585000
28/07/2025	16:29:01	104	2865	XLON	592156301043433000
28/07/2025	16:29:07	114	2865	XLON	592156301043436000
28/07/2025	16:29:11	111	2865	CHIX	606230049878591000
28/07/2025	16:29:15	74	2865	XLON	606230049878593000
28/07/2025	16:29:15	35	2865	XLON	606230049878593000
28/07/2025	16:29:19	107	2866	AQXE	606230049878595000
28/07/2025	16:29:23	111	2866	AQXE	592156301043445000
28/07/2025	16:29:27	74	2865	XLON	606230049878599000
28/07/2025	16:29:27	23	2865	XLON	606230049878599000
28/07/2025	16:29:32	31	2866	AQXE	592156301043450000

28/07/2025	16:29:32	83	2866	AQXE	592156301043450000
28/07/2025	16:29:33	96	2866	AQXE	606230049878603000
28/07/2025	16:29:33	25	2866	AQXE	606230049878603000
28/07/2025	16:29:42	109	2866	AQXE	606230049878608000
28/07/2025	16:29:47	60	2866	AQXE	606230049878611000
28/07/2025	16:29:47	56	2866	AQXE	606230049878611000
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28/07/2025	16:29:53	500	2866	AQXE	606230049878634000
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28/07/2025	16:29:53	510	2866	AQXE	606230049878634000
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28/07/2025	16:29:53	309	2866	AQXE	606230049878634000
28/07/2025	16:29:54	500	2866	AQXE	592156301043483000
28/07/2025	16:29:54	58	2866	AQXE	592156301043483000
28/07/2025	16:29:54	142	2866	AQXE	592156301043483000
28/07/2025	16:29:54	34	2866	AQXE	606230049878635000
28/07/2025	16:29:54	67	2866	AQXE	606230049878635000