

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24/07/2026	08:00:20	602	2800	XLON	606228634286879000
24/07/2026	08:00:20	242	2800	TRQX	592154853245888000
24/07/2026	08:00:20	297	2800	CHIX	606228634286879000
24/07/2026	08:00:20	110	2800	CHIX	606228634286879000
24/07/2026	08:00:22	198	2799	XLON	592154853245890000
24/07/2026	08:00:22	117	2799	TRQX	592154853245890000
24/07/2026	08:00:22	99	2799	CHIX	606228634286882000
24/07/2026	08:00:22	81	2798	XLON	606228634286882000
24/07/2026	08:00:22	18	2799	XLON	606228634286882000
24/07/2026	08:00:22	179	2799	CHIX	592154853245890000
24/07/2026	08:02:08	345	2799	XLON	592154853245944000
24/07/2026	08:02:08	198	2799	TRQX	606228634286935000
24/07/2026	08:08:15	268	2801	CHIX	592154853246058000
24/07/2026	08:08:15	99	2801	XLON	606228634287047000
24/07/2026	08:08:15	99	2800	XLON	606228634287047000
24/07/2026	08:08:15	99	2800	BATE	592154853246058000
24/07/2026	08:08:15	198	2800	BATE	592154853246058000
24/07/2026	08:08:15	337	2800	CHIX	606228634287047000
24/07/2026	08:08:15	139	2800	CHIX	606228634287047000
24/07/2026	08:08:15	69	2801	XLON	592154853246058000
24/07/2026	08:08:18	33	2800	XLON	592154853246058000
24/07/2026	08:08:18	89	2800	XLON	592154853246058000
24/07/2026	08:08:18	68	2800	XLON	592154853246058000
24/07/2026	08:08:18	11	2800	XLON	592154853246058000
24/07/2026	08:08:18	96	2800	XLON	592154853246058000
24/07/2026	08:08:18	301	2800	CHIX	606228634287048000
24/07/2026	08:08:18	179	2799	XLON	592154853246058000
24/07/2026	08:08:18	271	2799	BATE	606228634287048000
24/07/2026	08:08:18	252	2799	TRQX	606228634287048000
24/07/2026	08:08:18	45	2799	TRQX	606228634287048000
24/07/2026	08:08:18	12	2798	TRQX	592154853246058000
24/07/2026	08:08:18	150	2798	TRQX	592154853246058000
24/07/2026	08:08:18	99	2799	CHIX	592154853246058000
24/07/2026	08:08:18	225	2799	XLON	606228634287048000
24/07/2026	08:08:18	43	2798	TRQX	592154853246058000
24/07/2026	08:08:18	165	2798	BATE	592154853246058000
24/07/2026	08:10:29	99	2796	CHIX	592154853246105000
24/07/2026	08:10:29	187	2796	XLON	592154853246105000
24/07/2026	08:10:29	99	2796	BATE	606228634287094000
24/07/2026	08:10:29	99	2796	TRQX	606228634287094000
24/07/2026	08:10:32	198	2795	CHIX	592154853246107000
24/07/2026	08:10:32	99	2795	BATE	606228634287095000
24/07/2026	08:10:32	210	2795	TRQX	606228634287095000
24/07/2026	08:10:32	11	2795	XLON	606228634287095000
24/07/2026	08:16:25	99	2795	BATE	592154853246254000
24/07/2026	08:16:25	130	2795	AQXE	606228634287239000
24/07/2026	08:16:25	198	2795	CHIX	606228634287239000
24/07/2026	08:16:25	99	2795	TRQX	592154853246254000
24/07/2026	08:16:25	260	2795	XLON	592154853246254000
24/07/2026	08:23:27	150	2799	CHIX	592154853246399000
24/07/2026	08:23:27	234	2799	BATE	606228634287378000
24/07/2026	08:23:27	48	2799	CHIX	592154853246399000
24/07/2026	08:26:03	115	2800	AQXE	606228634287423000
24/07/2026	08:26:20	16	2800	XLON	592154853246451000
24/07/2026	08:27:25	99	2797	AQXE	592154853246473000
24/07/2026	08:27:25	372	2797	CHIX	592154853246473000
24/07/2026	08:27:25	99	2797	BATE	592154853246473000
24/07/2026	08:27:25	136	2797	BATE	592154853246473000

24/07/2026	08:27:25	161	2797	AQXE	606228634287450000
24/07/2026	08:27:25	99	2797	BATE	606228634287450000
24/07/2026	08:27:25	341	2797	CHIX	606228634287450000
24/07/2026	08:27:25	78	2797	CHIX	592154853246473000
24/07/2026	08:27:25	7	2797	XLON	606228634287450000
24/07/2026	08:27:25	21	2797	CHIX	592154853246473000
24/07/2026	08:27:25	125	2797	XLON	606228634287450000
24/07/2026	08:27:25	132	2797	XLON	606228634287450000
24/07/2026	08:27:25	99	2797	CHIX	592154853246473000
24/07/2026	08:27:25	218	2797	XLON	606228634287450000
24/07/2026	08:27:25	99	2797	AQXE	606228634287450000
24/07/2026	08:27:25	99	2797	XLON	592154853246473000
24/07/2026	08:27:25	163	2797	CHIX	606228634287450000
24/07/2026	08:27:28	247	2796	AQXE	592154853246474000
24/07/2026	08:27:28	198	2796	BATE	592154853246474000
24/07/2026	08:27:28	209	2796	CHIX	592154853246474000
24/07/2026	08:27:28	264	2796	CHIX	606228634287451000
24/07/2026	08:27:28	99	2796	BATE	606228634287451000
24/07/2026	08:27:28	99	2795	TRQX	592154853246474000
24/07/2026	08:27:28	99	2795	BATE	592154853246474000
24/07/2026	08:27:28	160	2795	CHIX	592154853246474000
24/07/2026	08:27:28	99	2795	TRQX	606228634287451000
24/07/2026	08:27:28	103	2795	AQXE	606228634287451000
24/07/2026	08:27:28	198	2795	CHIX	606228634287451000
24/07/2026	08:27:28	99	2795	BATE	606228634287451000
24/07/2026	08:27:28	24	2796	XLON	592154853246474000
24/07/2026	08:27:28	99	2795	CHIX	592154853246474000
24/07/2026	08:27:28	99	2795	XLON	606228634287451000
24/07/2026	08:38:21	99	2798	CHIX	592154853246686000
24/07/2026	08:38:21	141	2798	BATE	606228634287654000
24/07/2026	08:38:21	99	2798	TRQX	606228634287654000
24/07/2026	08:39:04	233	2797	TRQX	606228634287665000
24/07/2026	08:39:04	198	2797	CHIX	592154853246698000
24/07/2026	08:39:04	141	2797	BATE	592154853246698000
24/07/2026	08:39:04	99	2797	AQXE	592154853246698000
24/07/2026	08:39:04	172	2797	BATE	606228634287665000
24/07/2026	08:39:04	99	2797	CHIX	606228634287665000
24/07/2026	08:39:04	100	2797	TRQX	592154853246698000
24/07/2026	08:39:04	198	2797	XLON	606228634287665000
24/07/2026	08:39:06	141	2796	TRQX	592154853246698000
24/07/2026	08:39:06	122	2796	CHIX	592154853246698000
24/07/2026	08:39:06	99	2796	TRQX	606228634287666000
24/07/2026	08:39:06	167	2796	BATE	606228634287666000
24/07/2026	08:39:06	198	2796	CHIX	606228634287666000
24/07/2026	08:48:35	198	2793	TRQX	592154853246862000
24/07/2026	08:48:35	99	2793	CHIX	592154853246862000
24/07/2026	08:48:35	139	2793	AQXE	606228634287822000
24/07/2026	08:48:35	198	2793	BATE	606228634287822000
24/07/2026	08:48:35	238	2793	CHIX	606228634287822000
24/07/2026	08:49:11	99	2792	TRQX	606228634287834000
24/07/2026	08:49:11	99	2792	TRQX	606228634287834000
24/07/2026	08:49:11	198	2792	CHIX	592154853246873000
24/07/2026	08:49:11	99	2792	CHIX	592154853246873000
24/07/2026	08:49:11	125	2792	AQXE	592154853246873000
24/07/2026	08:49:11	152	2792	BATE	606228634287834000
24/07/2026	08:49:11	99	2792	BATE	606228634287834000
24/07/2026	08:49:11	14	2792	AQXE	592154853246873000
24/07/2026	08:49:11	245	2792	XLON	606228634287834000
24/07/2026	08:53:05	99	2791	CHIX	592154853246941000

24/07/2026	08:53:05	144	2791	CHIX	592154853246941000
24/07/2026	08:53:05	102	2791	BATE	606228634287899000
24/07/2026	08:53:05	99	2791	TRQX	606228634287899000
24/07/2026	08:53:05	99	2791	BATE	606228634287899000
24/07/2026	08:53:05	99	2791	TRQX	606228634287899000
24/07/2026	09:12:48	163	2803	BATE	592154853247326000
24/07/2026	09:14:50	174	2803	CHIX	592154853247360000
24/07/2026	09:14:50	202	2803	CHIX	592154853247360000
24/07/2026	09:14:50	198	2803	TRQX	606228634288299000
24/07/2026	09:14:50	99	2803	BATE	606228634288299000
24/07/2026	09:14:57	99	2802	TRQX	592154853247362000
24/07/2026	09:14:57	99	2802	BATE	592154853247362000
24/07/2026	09:14:57	381	2802	CHIX	606228634288301000
24/07/2026	09:14:57	198	2802	XLON	592154853247362000
24/07/2026	09:14:57	144	2802	BATE	606228634288301000
24/07/2026	09:14:57	99	2802	CHIX	592154853247362000
24/07/2026	09:14:57	99	2802	TRQX	606228634288301000
24/07/2026	09:14:57	99	2802	CHIX	592154853247362000
24/07/2026	09:14:57	99	2802	AQXE	592154853247362000
24/07/2026	09:14:57	144	2802	TRQX	606228634288301000
24/07/2026	09:14:57	198	2802	XLON	606228634288301000
24/07/2026	09:16:26	5	2802	XLON	606228634288326000
24/07/2026	09:16:26	5	2802	XLON	606228634288326000
24/07/2026	09:16:26	99	2802	CHIX	592154853247387000
24/07/2026	09:16:26	99	2802	AQXE	606228634288326000
24/07/2026	09:16:26	4	2802	XLON	606228634288326000
24/07/2026	09:16:26	275	2802	XLON	606228634288326000
24/07/2026	09:16:26	100	2802	TRQX	606228634288326000
24/07/2026	09:16:26	78	2802	AQXE	592154853247387000
24/07/2026	09:28:25	115	2803	AQXE	592154853247611000
24/07/2026	09:28:25	64	2803	CHIX	606228634288543000
24/07/2026	09:29:01	126	2803	BATE	592154853247623000
24/07/2026	09:29:01	70	2803	CHIX	606228634288554000
24/07/2026	09:31:03	154	2807	CHIX	606228634288598000
24/07/2026	09:31:03	198	2807	XLON	592154853247668000
24/07/2026	09:32:03	311	2807	XLON	592154853247690000
24/07/2026	09:32:03	35	2807	XLON	592154853247690000
24/07/2026	09:33:03	204	2806	XLON	606228634288639000
24/07/2026	09:33:03	75	2806	XLON	606228634288639000
24/07/2026	09:33:05	87	2805	CHIX	606228634288640000
24/07/2026	09:33:05	35	2805	CHIX	606228634288640000
24/07/2026	09:35:24	290	2807	BATE	592154853247757000
24/07/2026	09:37:14	2	2806	BATE	592154853247794000
24/07/2026	09:37:14	304	2806	BATE	606228634288720000
24/07/2026	09:39:17	53	2806	BATE	592154853247831000
24/07/2026	09:39:17	187	2806	BATE	606228634288756000
24/07/2026	09:39:17	105	2806	BATE	606228634288756000
24/07/2026	09:42:05	197	2806	BATE	606228634288805000
24/07/2026	09:42:05	188	2806	BATE	592154853247882000
24/07/2026	09:42:29	369	2804	CHIX	592154853247889000
24/07/2026	09:42:29	118	2804	TRQX	606228634288812000
24/07/2026	09:42:29	99	2804	TRQX	606228634288812000
24/07/2026	09:42:29	99	2804	BATE	606228634288812000
24/07/2026	09:42:29	123	2804	XLON	606228634288812000
24/07/2026	09:42:29	142	2804	BATE	606228634288812000
24/07/2026	09:42:29	127	2804	TRQX	606228634288812000
24/07/2026	09:43:16	106	2802	TRQX	592154853247905000
24/07/2026	09:43:16	99	2802	BATE	606228634288827000
24/07/2026	09:44:13	231	2801	CHIX	592154853247922000

24/07/2026	09:44:13	99	2801	BATE	592154853247922000
24/07/2026	09:44:13	99	2801	TRQX	592154853247922000
24/07/2026	09:44:13	99	2801	AQXE	592154853247922000
24/07/2026	09:44:13	211	2801	CHIX	606228634288843000
24/07/2026	09:44:13	99	2801	TRQX	606228634288843000
24/07/2026	09:44:13	99	2801	BATE	606228634288843000
24/07/2026	09:44:13	245	2801	BATE	606228634288843000
24/07/2026	09:44:13	238	2801	AQXE	606228634288843000
24/07/2026	09:44:13	268	2801	CHIX	592154853247922000
24/07/2026	09:44:13	5	2801	CHIX	592154853247922000
24/07/2026	09:44:13	113	2801	XLON	606228634288843000
24/07/2026	09:55:34	197	2802	AQXE	606228634289032000
24/07/2026	09:56:56	148	2802	AQXE	592154853248143000
24/07/2026	09:56:56	80	2802	AQXE	592154853248143000
24/07/2026	10:06:47	99	2804	CHIX	592154853248318000
24/07/2026	10:06:47	3	2804	CHIX	592154853248318000
24/07/2026	10:06:47	232	2804	CHIX	592154853248318000
24/07/2026	10:06:47	138	2804	BATE	606228634289223000
24/07/2026	10:06:47	99	2804	BATE	606228634289223000
24/07/2026	10:06:49	226	2804	XLON	606228634289224000
24/07/2026	10:08:35	99	2804	CHIX	592154853248354000
24/07/2026	10:08:35	99	2804	XLON	592154853248354000
24/07/2026	10:08:35	99	2804	AQXE	606228634289257000
24/07/2026	10:08:35	104	2804	BATE	606228634289257000
24/07/2026	10:11:30	243	2804	XLON	592154853248412000
24/07/2026	10:11:30	198	2804	CHIX	592154853248412000
24/07/2026	10:11:30	99	2804	BATE	606228634289312000
24/07/2026	10:11:30	99	2803	BATE	592154853248412000
24/07/2026	10:11:30	99	2803	TRQX	592154853248412000
24/07/2026	10:11:30	278	2803	CHIX	606228634289313000
24/07/2026	10:11:30	268	2803	CHIX	592154853248412000
24/07/2026	10:11:30	289	2803	XLON	606228634289313000
24/07/2026	10:11:30	217	2803	XLON	606228634289313000
24/07/2026	10:11:30	190	2803	XLON	606228634289313000
24/07/2026	10:11:42	99	2803	XLON	592154853248416000
24/07/2026	10:11:42	120	2803	CHIX	606228634289316000
24/07/2026	10:14:01	5	2804	TRQX	606228634289351000
24/07/2026	10:14:08	148	2804	XLON	592154853248458000
24/07/2026	10:18:27	99	2804	CHIX	592154853248541000
24/07/2026	10:18:27	205	2804	XLON	606228634289436000
24/07/2026	10:18:57	184	2803	BATE	592154853248550000
24/07/2026	10:18:57	198	2803	CHIX	592154853248550000
24/07/2026	10:18:57	131	2803	BATE	606228634289445000
24/07/2026	10:18:57	99	2803	TRQX	606228634289445000
24/07/2026	10:19:05	174	2802	AQXE	592154853248552000
24/07/2026	10:19:55	276	2802	TRQX	592154853248569000
24/07/2026	10:19:55	386	2802	CHIX	592154853248569000
24/07/2026	10:19:55	99	2802	CHIX	592154853248569000
24/07/2026	10:19:55	99	2802	TRQX	606228634289463000
24/07/2026	10:19:55	99	2802	BATE	606228634289463000
24/07/2026	10:19:55	99	2802	BATE	606228634289463000
24/07/2026	10:19:55	99	2802	XLON	592154853248569000
24/07/2026	10:19:55	6	2802	XLON	606228634289463000
24/07/2026	10:21:19	364	2803	CHIX	606228634289488000
24/07/2026	10:21:19	99	2803	XLON	592154853248596000
24/07/2026	10:21:19	109	2803	CHIX	606228634289488000
24/07/2026	10:27:13	146	2803	BATE	592154853248689000
24/07/2026	10:27:13	3	2803	TRQX	606228634289578000
24/07/2026	10:31:02	116	2803	BATE	606228634289635000

24/07/2026	10:31:02	168	2803	BATE	592154853248748000
24/07/2026	10:32:00	45	2803	BATE	592154853248762000
24/07/2026	10:32:00	237	2803	BATE	606228634289648000
24/07/2026	10:36:39	430	2803	BATE	592154853248838000
24/07/2026	10:36:39	26	2803	BATE	606228634289721000
24/07/2026	10:37:25	99	2801	TRQX	606228634289732000
24/07/2026	10:37:25	99	2801	TRQX	606228634289732000
24/07/2026	10:37:25	266	2801	CHIX	592154853248850000
24/07/2026	10:37:25	262	2801	CHIX	592154853248850000
24/07/2026	10:37:25	182	2801	BATE	592154853248850000
24/07/2026	10:37:25	198	2801	CHIX	606228634289732000
24/07/2026	10:37:25	122	2801	BATE	606228634289732000
24/07/2026	10:37:25	99	2801	BATE	606228634289732000
24/07/2026	10:37:25	270	2801	XLON	592154853248850000
24/07/2026	10:37:25	152	2801	XLON	592154853248850000
24/07/2026	10:37:25	193	2801	XLON	606228634289732000
24/07/2026	10:38:30	5	2801	XLON	592154853248868000
24/07/2026	10:38:30	4	2801	XLON	592154853248868000
24/07/2026	10:38:30	90	2801	XLON	592154853248868000
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24/07/2026	10:38:30	107	2801	AQXE	592154853248868000
24/07/2026	10:42:35	198	2800	TRQX	592154853248930000
24/07/2026	10:42:35	99	2800	TRQX	592154853248930000
24/07/2026	10:42:35	297	2800	BATE	592154853248930000
24/07/2026	10:42:35	362	2800	CHIX	592154853248930000
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24/07/2026	10:42:35	285	2800	XLON	592154853248930000
24/07/2026	10:42:35	212	2800	XLON	592154853248930000
24/07/2026	10:42:35	60	2800	XLON	592154853248930000
24/07/2026	10:42:35	4	2800	XLON	606228634289808000
24/07/2026	10:42:35	136	2800	XLON	606228634289808000
24/07/2026	10:42:35	119	2800	XLON	606228634289808000
24/07/2026	10:42:35	99	2800	AQXE	606228634289808000
24/07/2026	10:42:35	41	2800	XLON	592154853248930000
24/07/2026	10:42:35	12	2800	XLON	592154853248930000
24/07/2026	10:55:22	259	2801	CHIX	592154853249135000
24/07/2026	10:55:22	198	2801	BATE	606228634290006000
24/07/2026	11:01:00	35	2801	BATE	592154853249232000
24/07/2026	11:01:00	162	2801	BATE	592154853249232000
24/07/2026	11:01:00	71	2801	BATE	592154853249232000
24/07/2026	11:05:02	99	2801	CHIX	592154853249298000
24/07/2026	11:05:02	198	2801	XLON	606228634290162000
24/07/2026	11:05:02	130	2801	TRQX	606228634290162000
24/07/2026	11:05:02	56	2801	XLON	592154853249298000
24/07/2026	11:10:11	449	2803	XLON	592154853249395000
24/07/2026	11:10:11	30	2803	XLON	606228634290256000
24/07/2026	11:11:03	198	2801	TRQX	592154853249412000
24/07/2026	11:11:03	99	2801	CHIX	592154853249412000
24/07/2026	11:11:03	99	2801	BATE	592154853249412000
24/07/2026	11:11:03	99	2801	TRQX	606228634290273000
24/07/2026	11:11:03	214	2801	BATE	606228634290273000
24/07/2026	11:11:03	179	2801	CHIX	606228634290273000
24/07/2026	11:12:02	99	2801	AQXE	592154853249430000
24/07/2026	11:12:02	61	2801	XLON	606228634290290000
24/07/2026	11:12:02	38	2801	XLON	606228634290290000

24/07/2026	11:12:02	182	2801	CHIX	606228634290290000
24/07/2026	11:15:02	77	2801	BATE	592154853249490000
24/07/2026	11:15:02	13	2801	BATE	592154853249490000
24/07/2026	11:15:02	170	2801	AQXE	606228634290347000
24/07/2026	11:15:02	123	2801	AQXE	606228634290347000
24/07/2026	11:15:02	126	2801	AQXE	606228634290347000
24/07/2026	11:18:35	274	2802	XLON	592154853249556000
24/07/2026	11:18:35	60	2802	XLON	592154853249556000
24/07/2026	11:18:35	191	2802	XLON	592154853249556000
24/07/2026	11:23:02	33	2804	XLON	606228634290492000
24/07/2026	11:23:22	344	2804	XLON	592154853249647000
24/07/2026	11:23:22	26	2804	XLON	592154853249647000
24/07/2026	11:24:05	53	2804	CHIX	592154853249660000
24/07/2026	11:24:05	297	2804	XLON	606228634290510000
24/07/2026	11:24:51	150	2804	CHIX	592154853249673000
24/07/2026	11:25:07	69	2804	XLON	606228634290528000
24/07/2026	11:25:07	60	2804	XLON	606228634290528000
24/07/2026	11:25:07	289	2804	XLON	606228634290528000
24/07/2026	11:25:07	42	2804	XLON	606228634290528000
24/07/2026	11:27:02	78	2804	XLON	592154853249712000
24/07/2026	11:27:02	55	2804	XLON	592154853249712000
24/07/2026	11:27:02	115	2804	XLON	592154853249712000
24/07/2026	11:27:02	160	2804	XLON	592154853249712000
24/07/2026	11:32:37	47	2804	BATE	592154853249816000
24/07/2026	11:32:37	52	2804	BATE	592154853249816000
24/07/2026	11:32:37	245	2804	CHIX	606228634290660000
24/07/2026	11:32:37	198	2804	XLON	606228634290660000
24/07/2026	11:34:24	68	2805	XLON	592154853249847000
24/07/2026	11:34:24	60	2805	XLON	592154853249847000
24/07/2026	11:34:24	15	2805	XLON	592154853249847000
24/07/2026	11:34:24	127	2805	AQXE	606228634290690000
24/07/2026	11:34:24	103	2805	AQXE	606228634290690000
24/07/2026	11:34:24	83	2805	AQXE	606228634290690000
24/07/2026	11:36:02	171	2804	CHIX	592154853249879000
24/07/2026	11:36:05	99	2804	AQXE	592154853249880000
24/07/2026	11:36:05	207	2804	XLON	592154853249880000
24/07/2026	11:36:05	99	2804	CHIX	606228634290723000
24/07/2026	11:36:54	297	2803	TRQX	592154853249894000
24/07/2026	11:36:54	332	2803	CHIX	606228634290736000
24/07/2026	11:36:54	99	2803	TRQX	592154853249894000
24/07/2026	11:36:54	289	2803	XLON	606228634290736000
24/07/2026	11:36:54	86	2803	XLON	606228634290736000
24/07/2026	11:36:54	99	2803	AQXE	606228634290736000
24/07/2026	11:36:54	214	2803	XLON	592154853249894000
24/07/2026	11:36:54	117	2803	XLON	592154853249894000
24/07/2026	11:36:54	78	2803	XLON	592154853249894000
24/07/2026	11:36:54	140	2803	CHIX	592154853249894000
24/07/2026	11:36:54	125	2803	AQXE	606228634290736000
24/07/2026	11:36:54	88	2803	BATE	592154853249894000
24/07/2026	11:36:54	80	2803	CHIX	606228634290736000
24/07/2026	11:36:54	99	2803	AQXE	592154853249894000
24/07/2026	11:36:54	198	2803	XLON	592154853249894000
24/07/2026	11:36:54	276	2803	CHIX	606228634290736000
24/07/2026	11:36:54	50	2803	AQXE	606228634290736000
24/07/2026	11:45:47	134	2803	BATE	592154853250028000
24/07/2026	11:45:47	92	2803	BATE	592154853250028000
24/07/2026	11:45:47	198	2803	TRQX	606228634290864000
24/07/2026	11:49:21	164	2803	XLON	606228634290919000
24/07/2026	11:50:43	218	2803	XLON	606228634290940000

24/07/2026	11:50:46	99	2803	CHIX	592154853250109000
24/07/2026	11:51:20	280	2803	XLON	606228634290951000
24/07/2026	11:51:26	24	2802	AQXE	592154853250120000
24/07/2026	11:52:03	103	2802	AQXE	592154853250132000
24/07/2026	11:52:03	99	2802	CHIX	592154853250132000
24/07/2026	11:52:03	124	2802	CHIX	592154853250132000
24/07/2026	11:52:03	225	2802	BATE	606228634290963000
24/07/2026	11:52:03	213	2802	CHIX	606228634290963000
24/07/2026	11:52:03	99	2802	TRQX	606228634290963000
24/07/2026	11:52:03	186	2802	TRQX	606228634290963000
24/07/2026	11:52:03	102	2802	TRQX	606228634290963000
24/07/2026	11:52:03	149	2802	AQXE	606228634290963000
24/07/2026	11:52:03	121	2802	AQXE	606228634290963000
24/07/2026	11:52:03	351	2802	XLON	592154853250132000
24/07/2026	11:52:03	60	2802	XLON	592154853250132000
24/07/2026	11:52:03	230	2802	XLON	592154853250132000
24/07/2026	11:52:03	99	2802	CHIX	592154853250132000
24/07/2026	11:52:03	200	2802	XLON	606228634290963000
24/07/2026	11:52:03	4	2802	XLON	606228634290963000
24/07/2026	11:52:03	99	2802	AQXE	606228634290963000
24/07/2026	11:53:02	198	2801	BATE	592154853250150000
24/07/2026	11:53:02	139	2801	BATE	592154853250150000
24/07/2026	11:53:02	173	2801	AQXE	592154853250150000
24/07/2026	11:53:02	156	2801	AQXE	592154853250150000
24/07/2026	11:53:02	258	2801	TRQX	606228634290981000
24/07/2026	11:53:02	198	2801	CHIX	606228634290981000
24/07/2026	11:53:02	99	2801	CHIX	606228634290981000
24/07/2026	11:53:02	230	2801	TRQX	592154853250150000
24/07/2026	11:53:02	250	2801	XLON	606228634290981000
24/07/2026	11:53:02	190	2801	XLON	592154853250150000
24/07/2026	11:53:11	51	2800	CHIX	606228634290983000
24/07/2026	11:54:29	93	2800	BATE	592154853250173000
24/07/2026	11:54:29	6	2800	BATE	592154853250173000
24/07/2026	11:54:29	99	2800	TRQX	592154853250173000
24/07/2026	11:54:29	161	2800	CHIX	606228634291003000
24/07/2026	11:54:51	32	2800	XLON	592154853250180000
24/07/2026	11:55:29	1	2800	XLON	592154853250190000
24/07/2026	11:56:41	18	2803	AQXE	592154853250211000
24/07/2026	11:56:41	171	2803	AQXE	592154853250211000
24/07/2026	11:56:41	198	2803	BATE	592154853250211000
24/07/2026	11:56:41	198	2803	TRQX	606228634291039000
24/07/2026	11:56:41	268	2803	CHIX	592154853250211000
24/07/2026	11:56:41	127	2803	AQXE	606228634291039000
24/07/2026	11:56:41	99	2803	XLON	592154853250211000
24/07/2026	11:56:41	123	2803	CHIX	606228634291039000
24/07/2026	11:57:22	242	2802	CHIX	592154853250223000
24/07/2026	11:57:22	99	2802	BATE	606228634291051000
24/07/2026	11:57:22	99	2802	TRQX	606228634291051000
24/07/2026	12:09:03	105	2797	AQXE	592154853250457000
24/07/2026	12:09:03	198	2797	CHIX	592154853250457000
24/07/2026	12:09:03	99	2797	BATE	606228634291275000
24/07/2026	12:09:03	99	2797	TRQX	606228634291275000
24/07/2026	12:09:03	156	2797	CHIX	606228634291275000
24/07/2026	12:09:03	29	2797	AQXE	592154853250457000
24/07/2026	12:10:27	251	2796	CHIX	592154853250484000
24/07/2026	12:10:27	99	2796	BATE	592154853250484000
24/07/2026	12:10:27	177	2796	TRQX	606228634291302000
24/07/2026	12:10:27	99	2796	BATE	606228634291302000
24/07/2026	12:10:27	99	2796	TRQX	606228634291302000

24/07/2026	12:10:48	187	2796	XLON	606228634291308000
24/07/2026	12:19:20	99	2795	TRQX	592154853250636000
24/07/2026	12:19:20	99	2795	TRQX	592154853250636000
24/07/2026	12:19:20	99	2795	AQXE	592154853250636000
24/07/2026	12:19:20	112	2795	CHIX	592154853250636000
24/07/2026	12:19:20	198	2795	BATE	592154853250636000
24/07/2026	12:19:20	99	2795	TRQX	606228634291447000
24/07/2026	12:19:20	234	2795	AQXE	606228634291447000
24/07/2026	12:19:20	99	2795	BATE	606228634291447000
24/07/2026	12:19:20	142	2795	CHIX	606228634291447000
24/07/2026	12:19:20	99	2795	BATE	606228634291447000
24/07/2026	12:19:20	162	2795	XLON	606228634291447000
24/07/2026	12:19:20	36	2795	XLON	606228634291447000
24/07/2026	12:19:20	34	2795	AQXE	592154853250636000
24/07/2026	12:19:20	99	2795	AQXE	606228634291447000
24/07/2026	12:19:20	65	2795	AQXE	592154853250636000
24/07/2026	12:19:20	15	2795	CHIX	592154853250636000
24/07/2026	12:19:20	237	2795	CHIX	592154853250636000
24/07/2026	12:19:20	142	2795	XLON	592154853250636000
24/07/2026	12:19:20	77	2795	XLON	592154853250636000
24/07/2026	12:19:20	99	2795	CHIX	606228634291447000
24/07/2026	12:19:20	37	2795	XLON	606228634291447000
24/07/2026	12:24:06	279	2794	AQXE	592154853250716000
24/07/2026	12:24:06	101	2794	BATE	592154853250716000
24/07/2026	12:24:06	198	2794	CHIX	606228634291524000
24/07/2026	12:24:06	99	2794	CHIX	606228634291524000
24/07/2026	12:24:06	169	2794	CHIX	606228634291524000
24/07/2026	12:24:06	99	2794	TRQX	592154853250716000
24/07/2026	12:24:06	138	2794	XLON	592154853250716000
24/07/2026	12:24:06	127	2794	AQXE	606228634291524000
24/07/2026	12:24:06	193	2794	AQXE	606228634291524000
24/07/2026	12:24:06	271	2794	XLON	606228634291524000
24/07/2026	12:36:17	114	2795	XLON	606228634291740000
24/07/2026	12:37:54	167	2795	TRQX	592154853250973000
24/07/2026	12:37:54	30	2795	XLON	606228634291768000
24/07/2026	12:39:04	113	2795	AQXE	592154853250997000
24/07/2026	12:39:04	120	2795	XLON	606228634291792000
24/07/2026	12:40:47	113	2794	BATE	592154853251034000
24/07/2026	12:40:47	99	2794	CHIX	592154853251034000
24/07/2026	12:40:47	198	2794	TRQX	592154853251034000
24/07/2026	12:40:47	9	2794	BATE	592154853251034000
24/07/2026	12:40:47	198	2794	CHIX	592154853251034000
24/07/2026	12:40:47	345	2794	BATE	606228634291828000
24/07/2026	12:40:47	198	2794	CHIX	606228634291828000
24/07/2026	12:40:47	99	2794	TRQX	606228634291828000
24/07/2026	12:40:47	129	2794	BATE	606228634291828000
24/07/2026	12:40:47	99	2794	TRQX	606228634291828000
24/07/2026	12:40:47	22	2794	XLON	592154853251034000
24/07/2026	12:41:05	99	2793	TRQX	592154853251041000
24/07/2026	12:41:05	215	2793	CHIX	592154853251041000
24/07/2026	12:41:05	99	2793	TRQX	592154853251041000
24/07/2026	12:41:05	178	2793	CHIX	592154853251041000
24/07/2026	12:41:05	99	2793	BATE	592154853251041000
24/07/2026	12:41:05	99	2793	TRQX	606228634291834000
24/07/2026	12:41:05	198	2793	AQXE	606228634291834000
24/07/2026	12:41:05	99	2793	AQXE	606228634291834000
24/07/2026	12:41:05	108	2793	AQXE	606228634291834000
24/07/2026	12:41:05	99	2793	BATE	606228634291834000
24/07/2026	12:41:05	111	2793	CHIX	606228634291834000

24/07/2026	12:41:05	99	2793	BATE	606228634291834000
24/07/2026	12:41:05	180	2793	CHIX	606228634291834000
24/07/2026	12:42:24	99	2792	TRQX	592154853251068000
24/07/2026	12:42:24	99	2792	TRQX	606228634291860000
24/07/2026	12:42:24	189	2792	BATE	592154853251068000
24/07/2026	12:42:24	249	2792	CHIX	592154853251068000
24/07/2026	12:42:24	99	2792	CHIX	606228634291860000
24/07/2026	12:55:36	74	2799	CHIX	592154853251310000
24/07/2026	12:55:36	65	2799	CHIX	592154853251310000
24/07/2026	12:56:22	99	2799	XLON	592154853251324000
24/07/2026	12:56:22	174	2799	CHIX	606228634292108000
24/07/2026	12:57:35	99	2802	XLON	592154853251344000
24/07/2026	12:57:35	169	2802	CHIX	606228634292127000
24/07/2026	12:57:45	133	2802	CHIX	592154853251346000
24/07/2026	12:57:45	99	2802	BATE	606228634292130000
24/07/2026	12:57:45	292	2801	TRQX	606228634292130000
24/07/2026	12:57:45	198	2801	BATE	606228634292130000
24/07/2026	12:57:45	99	2801	CHIX	592154853251346000
24/07/2026	12:57:45	99	2801	TRQX	606228634292130000
24/07/2026	12:57:45	10	2801	CHIX	606228634292130000
24/07/2026	12:58:25	99	2801	BATE	592154853251357000
24/07/2026	12:58:25	136	2801	CHIX	606228634292140000
24/07/2026	12:58:35	99	2801	AQXE	592154853251362000
24/07/2026	12:58:35	198	2801	XLON	592154853251362000
24/07/2026	12:58:35	99	2801	CHIX	592154853251362000
24/07/2026	12:58:35	132	2801	BATE	606228634292145000
24/07/2026	12:58:35	99	2801	TRQX	606228634292145000
24/07/2026	12:58:35	99	2801	BATE	592154853251362000
24/07/2026	12:58:45	99	2800	AQXE	592154853251369000
24/07/2026	12:58:45	357	2800	CHIX	592154853251369000
24/07/2026	12:58:45	213	2800	CHIX	592154853251369000
24/07/2026	12:58:45	99	2800	TRQX	606228634292151000
24/07/2026	12:58:45	338	2801	CHIX	606228634292151000
24/07/2026	12:58:45	29	2800	TRQX	606228634292151000
24/07/2026	12:58:45	99	2801	TRQX	592154853251369000
24/07/2026	12:58:45	99	2800	BATE	606228634292151000
24/07/2026	12:58:45	34	2801	XLON	606228634292151000
24/07/2026	12:58:45	399	2801	XLON	606228634292151000
24/07/2026	12:58:45	47	2801	XLON	592154853251369000
24/07/2026	12:58:45	159	2800	XLON	592154853251369000
24/07/2026	12:58:45	99	2800	TRQX	592154853251369000
24/07/2026	12:58:45	70	2800	TRQX	606228634292151000
24/07/2026	12:58:54	99	2800	BATE	592154853251375000
24/07/2026	12:58:54	258	2800	CHIX	606228634292157000
24/07/2026	12:58:55	292	2800	CHIX	592154853251376000
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24/07/2026	12:59:00	160	2800	XLON	592154853251380000
24/07/2026	13:10:05	129	2800	XLON	592154853251599000
24/07/2026	13:12:17	225	2800	XLON	592154853251638000
24/07/2026	13:14:50	198	2799	AQXE	592154853251685000
24/07/2026	13:14:50	214	2799	BATE	592154853251685000
24/07/2026	13:14:50	99	2799	TRQX	592154853251685000
24/07/2026	13:14:50	99	2799	TRQX	592154853251685000
24/07/2026	13:14:50	198	2799	CHIX	592154853251685000
24/07/2026	13:14:50	99	2799	AQXE	606228634292454000
24/07/2026	13:14:50	99	2799	TRQX	606228634292454000
24/07/2026	13:14:50	190	2799	CHIX	606228634292454000
24/07/2026	13:14:50	104	2799	BATE	606228634292454000
24/07/2026	13:14:50	249	2799	CHIX	606228634292454000

24/07/2026	13:14:50	159	2799	AQXE	592154853251685000
24/07/2026	13:14:50	135	2799	AQXE	592154853251685000
24/07/2026	13:14:50	195	2799	AQXE	606228634292454000
24/07/2026	13:14:50	135	2799	AQXE	606228634292454000
24/07/2026	13:14:50	153	2799	XLON	592154853251685000
24/07/2026	13:20:11	99	2798	TRQX	592154853251789000
24/07/2026	13:20:11	138	2798	TRQX	606228634292554000
24/07/2026	13:20:11	100	2798	TRQX	606228634292554000
24/07/2026	13:20:11	126	2798	AQXE	592154853251789000
24/07/2026	13:20:11	263	2798	CHIX	592154853251789000
24/07/2026	13:20:11	198	2798	CHIX	592154853251789000
24/07/2026	13:20:11	99	2798	BATE	592154853251789000
24/07/2026	13:20:11	160	2798	CHIX	592154853251789000
24/07/2026	13:20:11	99	2798	CHIX	592154853251789000
24/07/2026	13:20:11	131	2798	BATE	606228634292554000
24/07/2026	13:20:11	198	2798	BATE	606228634292554000
24/07/2026	13:20:11	101	2798	AQXE	606228634292554000
24/07/2026	13:20:11	99	2798	BATE	606228634292554000
24/07/2026	13:20:11	99	2798	CHIX	606228634292554000
24/07/2026	13:20:37	226	2797	CHIX	592154853251797000
24/07/2026	13:20:37	222	2797	CHIX	592154853251797000
24/07/2026	13:20:37	99	2797	BATE	606228634292562000
24/07/2026	13:20:37	99	2797	TRQX	606228634292562000
24/07/2026	13:20:37	99	2797	BATE	606228634292562000
24/07/2026	13:20:37	99	2797	TRQX	606228634292562000
24/07/2026	13:20:37	199	2797	AQXE	592154853251797000
24/07/2026	13:20:37	189	2797	AQXE	592154853251797000
24/07/2026	13:20:37	132	2797	AQXE	592154853251797000
24/07/2026	13:20:37	314	2797	XLON	592154853251797000
24/07/2026	13:20:37	199	2797	AQXE	606228634292562000
24/07/2026	13:20:37	27	2797	AQXE	606228634292562000
24/07/2026	13:20:37	174	2797	XLON	592154853251797000
24/07/2026	13:20:37	76	2797	AQXE	606228634292562000
24/07/2026	13:35:33	127	2800	XLON	606228634292873000
24/07/2026	13:36:06	182	2800	XLON	592154853252130000
24/07/2026	13:37:34	291	2803	BATE	606228634292911000
24/07/2026	13:37:35	190	2802	TRQX	592154853252160000
24/07/2026	13:37:35	141	2801	CHIX	592154853252160000
24/07/2026	13:37:35	198	2802	BATE	606228634292912000
24/07/2026	13:37:35	99	2801	TRQX	606228634292912000
24/07/2026	13:37:35	198	2801	BATE	606228634292912000
24/07/2026	13:37:35	149	2801	TRQX	606228634292912000
24/07/2026	13:37:35	375	2802	CHIX	592154853252160000
24/07/2026	13:37:35	99	2802	XLON	592154853252160000
24/07/2026	13:37:35	99	2802	CHIX	592154853252160000
24/07/2026	13:37:35	208	2802	XLON	606228634292912000
24/07/2026	13:37:35	68	2802	XLON	606228634292912000
24/07/2026	13:37:35	99	2802	AQXE	606228634292912000
24/07/2026	13:37:35	84	2802	TRQX	592154853252160000
24/07/2026	13:37:35	50	2802	AQXE	592154853252160000
24/07/2026	13:37:35	132	2802	AQXE	592154853252160000
24/07/2026	13:37:35	292	2801	AQXE	606228634292912000
24/07/2026	13:37:35	317	2802	XLON	606228634292912000
24/07/2026	13:37:35	84	2802	XLON	606228634292912000
24/07/2026	13:37:35	198	2802	XLON	606228634292912000
24/07/2026	13:37:35	265	2801	AQXE	606228634292912000
24/07/2026	13:37:55	99	2802	CHIX	592154853252167000
24/07/2026	13:37:55	252	2802	XLON	606228634292919000
24/07/2026	13:38:05	20	2801	AQXE	606228634292923000

24/07/2026	13:38:05	198	2800	BATE	606228634292923000
24/07/2026	13:38:05	99	2801	AQXE	606228634292923000
24/07/2026	13:38:05	99	2801	TRQX	592154853252171000
24/07/2026	13:38:05	198	2800	TRQX	592154853252171000
24/07/2026	13:38:05	136	2800	AQXE	606228634292923000
24/07/2026	13:38:05	248	2801	CHIX	606228634292923000
24/07/2026	13:38:05	1	2801	XLON	606228634292923000
24/07/2026	13:38:05	346	2801	XLON	606228634292923000
24/07/2026	13:38:05	99	2801	TRQX	592154853252172000
24/07/2026	13:38:05	152	2801	XLON	592154853252172000
24/07/2026	13:51:35	101	2801	XLON	592154853252486000
24/07/2026	13:51:35	4	2801	XLON	592154853252486000
24/07/2026	13:54:36	238	2800	XLON	606228634293282000
24/07/2026	13:54:36	26	2800	AQXE	592154853252551000
24/07/2026	13:56:04	207	2800	XLON	606228634293313000
24/07/2026	13:56:04	129	2800	XLON	606228634293313000
24/07/2026	13:58:51	113	2799	CHIX	592154853252645000
24/07/2026	13:58:51	228	2799	CHIX	592154853252645000
24/07/2026	13:58:51	64	2799	BATE	592154853252645000
24/07/2026	13:58:51	99	2799	AQXE	592154853252645000
24/07/2026	13:58:51	106	2799	AQXE	592154853252645000
24/07/2026	13:58:51	198	2799	BATE	606228634293371000
24/07/2026	13:58:51	99	2799	BATE	606228634293371000
24/07/2026	13:58:51	148	2799	XLON	592154853252645000
24/07/2026	13:58:54	99	2799	XLON	606228634293372000
24/07/2026	13:59:04	74	2800	TRQX	592154853252650000
24/07/2026	13:59:04	92	2800	TRQX	606228634293375000
24/07/2026	13:59:17	59	2799	BATE	592154853252655000
24/07/2026	14:01:03	255	2800	TRQX	606228634293419000
24/07/2026	14:02:31	21	2800	TRQX	606228634293449000
24/07/2026	14:02:31	74	2800	TRQX	606228634293449000
24/07/2026	14:02:31	35	2800	TRQX	606228634293449000
24/07/2026	14:02:31	74	2800	TRQX	592154853252727000
24/07/2026	14:02:31	74	2800	TRQX	606228634293449000
24/07/2026	14:02:31	73	2800	TRQX	592154853252727000
24/07/2026	14:03:49	32	2799	XLON	592154853252757000
24/07/2026	14:03:49	99	2799	XLON	606228634293477000
24/07/2026	14:04:09	1	2800	TRQX	592154853252764000
24/07/2026	14:04:09	16	2800	TRQX	592154853252764000
24/07/2026	14:04:09	13	2800	TRQX	592154853252764000
24/07/2026	14:04:09	276	2800	TRQX	606228634293484000
24/07/2026	14:04:33	159	2799	CHIX	606228634293491000
24/07/2026	14:04:33	169	2798	AQXE	592154853252771000
24/07/2026	14:04:42	29	2798	AQXE	592154853252774000
24/07/2026	14:04:44	165	2798	BATE	592154853252775000
24/07/2026	14:04:44	393	2798	CHIX	592154853252775000
24/07/2026	14:04:44	99	2798	TRQX	606228634293495000
24/07/2026	14:04:44	99	2798	TRQX	606228634293495000
24/07/2026	14:04:44	184	2798	XLON	592154853252775000
24/07/2026	14:04:44	114	2798	XLON	592154853252775000
24/07/2026	14:04:44	260	2798	XLON	592154853252775000
24/07/2026	14:04:44	268	2798	CHIX	592154853252775000
24/07/2026	14:04:44	60	2798	XLON	592154853252775000
24/07/2026	14:04:44	56	2798	XLON	592154853252775000
24/07/2026	14:04:44	64	2798	AQXE	606228634293495000
24/07/2026	14:04:44	148	2798	AQXE	606228634293495000
24/07/2026	14:04:44	85	2798	AQXE	606228634293495000
24/07/2026	14:04:44	60	2798	XLON	606228634293495000
24/07/2026	14:04:44	238	2798	XLON	606228634293495000

24/07/2026	14:04:44	59	2798	XLON	606228634293495000
24/07/2026	14:04:44	57	2798	AQXE	592154853252775000
24/07/2026	14:08:55	198	2801	BATE	606228634293579000
24/07/2026	14:08:55	70	2801	BATE	606228634293579000
24/07/2026	14:09:15	69	2801	CHIX	592154853252869000
24/07/2026	14:09:25	99	2801	TRQX	592154853252873000
24/07/2026	14:09:25	169	2801	TRQX	606228634293589000
24/07/2026	14:09:35	29	2801	BATE	606228634293592000
24/07/2026	14:09:35	29	2801	TRQX	606228634293592000
24/07/2026	14:09:55	106	2801	CHIX	592154853252886000
24/07/2026	14:09:55	149	2801	CHIX	592154853252886000
24/07/2026	14:12:15	166	2801	XLON	606228634293663000
24/07/2026	14:13:55	121	2801	AQXE	606228634293715000
24/07/2026	14:15:15	36	2801	BATE	606228634293748000
24/07/2026	14:15:16	56	2801	AQXE	606228634293748000
24/07/2026	14:15:25	42	2801	BATE	606228634293752000
24/07/2026	14:15:45	124	2802	XLON	606228634293761000
24/07/2026	14:16:55	102	2802	XLON	592154853253082000
24/07/2026	14:17:14	65	2802	XLON	592154853253091000
24/07/2026	14:17:14	25	2802	XLON	592154853253091000
24/07/2026	14:18:33	174	2803	XLON	592154853253127000
24/07/2026	14:18:33	62	2803	XLON	592154853253127000
24/07/2026	14:18:33	47	2803	XLON	592154853253127000
24/07/2026	14:19:12	99	2803	CHIX	592154853253145000
24/07/2026	14:19:12	123	2803	BATE	606228634293853000
24/07/2026	14:19:54	99	2805	TRQX	606228634293870000
24/07/2026	14:20:05	178	2805	XLON	592154853253168000
24/07/2026	14:20:05	227	2805	XLON	592154853253168000
24/07/2026	14:20:18	146	2805	XLON	606228634293881000
24/07/2026	14:20:18	60	2805	XLON	606228634293881000
24/07/2026	14:20:18	99	2805	XLON	606228634293881000
24/07/2026	14:20:37	99	2803	BATE	592154853253181000
24/07/2026	14:20:37	110	2803	BATE	606228634293888000
24/07/2026	14:20:37	99	2803	CHIX	592154853253181000
24/07/2026	14:20:37	119	2803	CHIX	592154853253181000
24/07/2026	14:20:37	88	2803	BATE	606228634293888000
24/07/2026	14:20:37	205	2803	TRQX	606228634293888000
24/07/2026	14:20:37	198	2803	CHIX	606228634293888000
24/07/2026	14:20:37	298	2803	XLON	606228634293888000
24/07/2026	14:20:37	99	2803	BATE	606228634293888000
24/07/2026	14:20:37	82	2803	XLON	592154853253181000
24/07/2026	14:20:37	74	2803	TRQX	592154853253181000
24/07/2026	14:20:37	149	2803	AQXE	592154853253181000
24/07/2026	14:20:37	291	2803	XLON	606228634293888000
24/07/2026	14:20:37	268	2803	CHIX	606228634293888000
24/07/2026	14:20:37	291	2803	XLON	606228634293888000
24/07/2026	14:20:37	74	2803	XLON	606228634293888000
24/07/2026	14:20:37	373	2803	XLON	606228634293888000
24/07/2026	14:20:37	150	2803	XLON	606228634293888000
24/07/2026	14:20:37	53	2803	XLON	606228634293888000
24/07/2026	14:20:37	64	2803	XLON	606228634293888000
24/07/2026	14:20:37	31	2803	XLON	606228634293888000
24/07/2026	14:20:40	282	2802	CHIX	592154853253182000
24/07/2026	14:20:43	107	2802	AQXE	592154853253183000
24/07/2026	14:20:43	1	2802	CHIX	592154853253183000
24/07/2026	14:20:43	198	2802	TRQX	606228634293890000
24/07/2026	14:20:43	99	2802	BATE	606228634293890000
24/07/2026	14:20:43	28	2802	CHIX	592154853253183000
24/07/2026	14:20:53	156	2802	CHIX	592154853253188000

24/07/2026	14:20:53	32	2802	XLON	592154853253188000
24/07/2026	14:20:53	166	2802	XLON	592154853253188000
24/07/2026	14:20:53	99	2802	BATE	606228634293895000
24/07/2026	14:20:53	75	2802	CHIX	592154853253188000
24/07/2026	14:20:53	99	2802	AQXE	606228634293895000
24/07/2026	14:20:53	149	2802	AQXE	592154853253188000
24/07/2026	14:20:53	135	2802	AQXE	592154853253188000
24/07/2026	14:20:53	74	2802	TRQX	606228634293895000
24/07/2026	14:20:54	99	2802	CHIX	592154853253189000
24/07/2026	14:20:54	228	2802	XLON	606228634293896000
24/07/2026	14:20:54	99	2802	AQXE	606228634293896000
24/07/2026	14:20:54	74	2802	TRQX	592154853253189000
24/07/2026	14:20:57	99	2802	CHIX	592154853253190000
24/07/2026	14:20:57	264	2802	XLON	606228634293897000
24/07/2026	14:20:57	2	2802	XLON	592154853253190000
24/07/2026	14:27:55	166	2806	XLON	592154853253407000
24/07/2026	14:28:01	203	2806	XLON	606228634294111000
24/07/2026	14:28:01	60	2806	XLON	606228634294111000
24/07/2026	14:28:01	103	2806	XLON	606228634294111000
24/07/2026	14:28:12	138	2805	XLON	606228634294115000
24/07/2026	14:28:12	99	2805	CHIX	606228634294115000
24/07/2026	14:28:12	99	2805	TRQX	592154853253415000
24/07/2026	14:28:12	99	2805	BATE	592154853253415000
24/07/2026	14:28:12	99	2805	AQXE	606228634294115000
24/07/2026	14:28:12	112	2805	TRQX	606228634294115000
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24/07/2026	14:28:15	99	2805	CHIX	592154853253417000
24/07/2026	14:28:15	198	2805	XLON	606228634294117000
24/07/2026	14:28:54	99	2805	XLON	592154853253437000
24/07/2026	14:28:54	252	2805	XLON	606228634294137000
24/07/2026	14:29:25	26	2805	AQXE	606228634294151000
24/07/2026	14:29:39	169	2806	AQXE	606228634294156000
24/07/2026	14:29:50	319	2806	TRQX	606228634294161000
24/07/2026	14:30:52	99	2811	BATE	592154853253513000
24/07/2026	14:30:52	293	2811	CHIX	606228634294210000
24/07/2026	14:30:52	126	2811	XLON	606228634294210000
24/07/2026	14:30:58	243	2811	XLON	606228634294215000
24/07/2026	14:30:58	60	2811	XLON	606228634294215000
24/07/2026	14:30:58	74	2811	XLON	606228634294215000
24/07/2026	14:30:58	139	2811	XLON	606228634294215000
24/07/2026	14:31:29	132	2810	XLON	592154853253544000
24/07/2026	14:31:31	99	2810	BATE	606228634294242000
24/07/2026	14:31:31	99	2810	TRQX	592154853253545000
24/07/2026	14:31:31	99	2810	AQXE	606228634294242000
24/07/2026	14:31:31	8	2810	TRQX	606228634294242000
24/07/2026	14:31:31	199	2809	BATE	606228634294242000
24/07/2026	14:31:31	198	2809	CHIX	592154853253546000
24/07/2026	14:31:31	99	2809	TRQX	606228634294243000
24/07/2026	14:31:31	74	2809	TRQX	606228634294243000
24/07/2026	14:31:31	466	2809	XLON	592154853253546000
24/07/2026	14:31:31	262	2809	XLON	592154853253546000
24/07/2026	14:31:31	60	2809	XLON	592154853253546000
24/07/2026	14:31:31	268	2809	CHIX	592154853253546000
24/07/2026	14:31:31	74	2809	TRQX	606228634294243000
24/07/2026	14:31:31	149	2809	AQXE	606228634294243000
24/07/2026	14:31:31	306	2809	XLON	606228634294243000
24/07/2026	14:31:31	149	2809	XLON	606228634294243000
24/07/2026	14:31:31	53	2809	XLON	606228634294243000
24/07/2026	14:31:31	63	2809	XLON	606228634294243000

24/07/2026	14:31:31	60	2809	XLON	606228634294243000
24/07/2026	14:31:31	466	2809	XLON	606228634294243000
24/07/2026	14:31:31	146	2809	CHIX	592154853253546000
24/07/2026	14:31:31	149	2809	AQXE	606228634294243000
24/07/2026	14:31:40	198	2808	TRQX	592154853253553000
24/07/2026	14:31:40	173	2808	CHIX	606228634294249000
24/07/2026	14:31:46	54	2808	CHIX	606228634294253000
24/07/2026	14:31:46	55	2808	TRQX	592154853253557000
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24/07/2026	14:31:54	99	2808	CHIX	606228634294258000
24/07/2026	14:31:56	44	2808	TRQX	592154853253563000
24/07/2026	14:31:56	254	2808	XLON	606228634294260000
24/07/2026	14:32:02	99	2808	CHIX	592154853253568000
24/07/2026	14:32:02	99	2808	AQXE	606228634294264000
24/07/2026	14:32:02	466	2808	XLON	592154853253568000
24/07/2026	14:32:02	360	2808	XLON	592154853253568000
24/07/2026	14:32:02	160	2808	XLON	592154853253568000
24/07/2026	14:32:02	74	2808	TRQX	606228634294264000
24/07/2026	14:32:02	61	2808	TRQX	606228634294264000
24/07/2026	14:32:02	38	2808	XLON	592154853253568000
24/07/2026	14:32:02	203	2807	CHIX	592154853253568000
24/07/2026	14:32:02	1	2807	BATE	606228634294264000
24/07/2026	14:32:02	98	2807	BATE	606228634294264000
24/07/2026	14:32:02	99	2807	TRQX	606228634294264000
24/07/2026	14:34:20	99	2804	BATE	592154853253656000
24/07/2026	14:34:20	111	2804	CHIX	592154853253656000
24/07/2026	14:34:20	245	2804	CHIX	592154853253656000
24/07/2026	14:34:20	99	2804	CHIX	606228634294349000
24/07/2026	14:34:20	99	2804	BATE	606228634294349000
24/07/2026	14:34:20	156	2804	TRQX	592154853253656000
24/07/2026	14:34:20	115	2804	CHIX	592154853253656000
24/07/2026	14:34:20	99	2804	XLON	606228634294349000
24/07/2026	14:34:20	58	2804	TRQX	592154853253656000
24/07/2026	14:34:20	88	2804	XLON	592154853253656000
24/07/2026	14:34:20	110	2804	XLON	592154853253656000
24/07/2026	14:34:23	99	2804	CHIX	606228634294351000
24/07/2026	14:34:23	99	2804	AQXE	606228634294351000
24/07/2026	14:34:26	135	2804	TRQX	592154853253659000
24/07/2026	14:34:26	122	2804	BATE	606228634294352000
24/07/2026	14:34:35	198	2804	XLON	592154853253664000
24/07/2026	14:34:35	99	2804	CHIX	592154853253664000
24/07/2026	14:34:35	335	2804	XLON	592154853253664000
24/07/2026	14:34:35	99	2803	AQXE	592154853253665000
24/07/2026	14:34:35	99	2803	CHIX	592154853253665000
24/07/2026	14:34:35	86	2803	BATE	592154853253665000
24/07/2026	14:34:35	99	2803	AQXE	606228634294358000
24/07/2026	14:34:35	99	2803	AQXE	606228634294358000
24/07/2026	14:34:35	222	2803	BATE	606228634294358000
24/07/2026	14:34:35	198	2803	CHIX	606228634294358000
24/07/2026	14:34:35	139	2803	CHIX	606228634294358000
24/07/2026	14:34:35	59	2803	CHIX	606228634294358000
24/07/2026	14:34:35	13	2803	BATE	592154853253665000
24/07/2026	14:34:35	116	2803	TRQX	592154853253665000
24/07/2026	14:34:35	133	2803	TRQX	592154853253665000
24/07/2026	14:34:35	99	2803	TRQX	606228634294358000
24/07/2026	14:34:35	354	2803	XLON	592154853253665000
24/07/2026	14:34:35	60	2803	XLON	592154853253665000

24/07/2026	14:34:35	93	2803	XLON	606228634294358000
24/07/2026	14:37:54	99	2809	TRQX	592154853253801000
24/07/2026	14:37:54	241	2809	CHIX	592154853253801000
24/07/2026	14:37:54	99	2809	BATE	606228634294491000
24/07/2026	14:37:54	240	2809	CHIX	606228634294491000
24/07/2026	14:39:20	248	2807	CHIX	592154853253849000
24/07/2026	14:39:20	99	2807	TRQX	592154853253849000
24/07/2026	14:39:20	99	2807	BATE	606228634294538000
24/07/2026	14:39:20	222	2807	CHIX	606228634294538000
24/07/2026	14:39:20	198	2807	TRQX	606228634294538000
24/07/2026	14:39:20	466	2807	XLON	606228634294538000
24/07/2026	14:39:20	149	2807	XLON	606228634294538000
24/07/2026	14:39:20	149	2807	AQXE	592154853253849000
24/07/2026	14:39:20	166	2807	AQXE	592154853253849000
24/07/2026	14:39:20	268	2807	CHIX	606228634294538000
24/07/2026	14:39:20	207	2807	XLON	592154853253849000
24/07/2026	14:42:54	115	2815	CHIX	606228634294654000
24/07/2026	14:43:03	19	2815	CHIX	606228634294658000
24/07/2026	14:43:28	230	2814	TRQX	592154853253987000
24/07/2026	14:43:28	430	2814	CHIX	592154853253987000
24/07/2026	14:43:28	232	2814	BATE	592154853253987000
24/07/2026	14:43:28	198	2814	CHIX	592154853253987000
24/07/2026	14:43:28	154	2814	AQXE	606228634294671000
24/07/2026	14:43:28	74	2814	TRQX	592154853253987000
24/07/2026	14:43:28	167	2814	TRQX	592154853253987000
24/07/2026	14:43:28	213	2814	AQXE	592154853253987000
24/07/2026	14:43:28	63	2814	TRQX	606228634294671000
24/07/2026	14:43:28	149	2814	AQXE	606228634294671000
24/07/2026	14:43:28	268	2814	CHIX	606228634294671000
24/07/2026	14:43:28	74	2814	TRQX	592154853253987000
24/07/2026	14:43:28	268	2814	CHIX	592154853253987000
24/07/2026	14:43:28	149	2814	AQXE	606228634294671000
24/07/2026	14:43:28	74	2814	TRQX	606228634294671000
24/07/2026	14:43:28	268	2814	CHIX	606228634294671000
24/07/2026	14:43:28	149	2814	AQXE	592154853253987000
24/07/2026	14:43:28	16	2814	XLON	592154853253987000
24/07/2026	14:43:28	81	2814	XLON	592154853253987000
24/07/2026	14:43:39	258	2813	TRQX	592154853253992000
24/07/2026	14:43:39	196	2813	BATE	606228634294677000
24/07/2026	14:43:39	99	2813	CHIX	606228634294677000
24/07/2026	14:43:39	466	2813	XLON	606228634294677000
24/07/2026	14:43:39	345	2813	XLON	606228634294677000
24/07/2026	14:43:39	510	2813	XLON	606228634294677000
24/07/2026	14:43:39	168	2813	XLON	606228634294677000
24/07/2026	14:43:39	270	2813	XLON	606228634294677000
24/07/2026	14:43:39	210	2813	XLON	606228634294677000
24/07/2026	14:48:42	99	2814	BATE	592154853254160000
24/07/2026	14:48:42	246	2814	TRQX	592154853254160000
24/07/2026	14:48:42	99	2814	TRQX	592154853254160000
24/07/2026	14:48:42	99	2814	BATE	592154853254160000
24/07/2026	14:48:42	99	2814	TRQX	592154853254160000
24/07/2026	14:48:42	147	2814	CHIX	592154853254160000
24/07/2026	14:48:42	99	2814	CHIX	592154853254160000
24/07/2026	14:48:42	198	2814	TRQX	606228634294841000
24/07/2026	14:48:42	99	2814	TRQX	606228634294841000
24/07/2026	14:48:42	99	2814	BATE	606228634294841000
24/07/2026	14:48:42	246	2814	CHIX	606228634294841000
24/07/2026	14:48:42	99	2814	BATE	606228634294841000
24/07/2026	14:48:42	147	2814	CHIX	606228634294841000

24/07/2026	14:48:42	220	2814	BATE	606228634294841000
24/07/2026	14:48:42	246	2814	CHIX	606228634294841000
24/07/2026	14:48:43	198	2812	BATE	592154853254161000
24/07/2026	14:48:43	293	2812	TRQX	606228634294841000
24/07/2026	14:49:15	99	2812	AQXE	592154853254178000
24/07/2026	14:49:15	99	2812	XLON	606228634294858000
24/07/2026	14:49:15	247	2812	CHIX	592154853254178000
24/07/2026	14:49:15	82	2812	XLON	606228634294858000
24/07/2026	14:49:22	99	2812	CHIX	592154853254182000
24/07/2026	14:49:22	165	2812	XLON	606228634294861000
24/07/2026	14:49:22	56	2812	TRQX	592154853254182000
24/07/2026	14:49:22	43	2812	TRQX	592154853254182000
24/07/2026	14:49:22	163	2812	CHIX	606228634294861000
24/07/2026	14:49:22	99	2812	AQXE	606228634294861000
24/07/2026	14:49:30	113	2811	AQXE	606228634294866000
24/07/2026	14:49:30	198	2811	BATE	606228634294866000
24/07/2026	14:49:30	99	2811	TRQX	592154853254186000
24/07/2026	14:49:30	466	2811	XLON	592154853254186000
24/07/2026	14:49:30	60	2811	XLON	592154853254186000
24/07/2026	14:49:30	89	2811	XLON	592154853254186000
24/07/2026	14:52:54	60	2809	BATE	592154853254293000
24/07/2026	14:56:27	195	2810	BATE	592154853254399000
24/07/2026	14:57:04	339	2812	XLON	606228634295094000
24/07/2026	14:57:22	156	2812	XLON	592154853254430000
24/07/2026	14:57:22	244	2812	XLON	592154853254430000
24/07/2026	14:57:22	7	2812	XLON	592154853254430000
24/07/2026	14:57:37	433	2811	CHIX	592154853254437000
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24/07/2026	14:57:37	198	2811	TRQX	606228634295111000
24/07/2026	14:57:37	322	2811	XLON	606228634295111000
24/07/2026	14:57:37	100	2811	XLON	606228634295111000
24/07/2026	14:57:37	259	2811	XLON	606228634295111000
24/07/2026	14:57:37	60	2811	XLON	606228634295111000
24/07/2026	14:57:37	434	2811	XLON	592154853254437000
24/07/2026	14:57:37	225	2811	XLON	592154853254437000
24/07/2026	14:57:37	66	2811	XLON	592154853254437000
24/07/2026	14:57:37	80	2811	XLON	592154853254437000
24/07/2026	14:57:37	96	2811	XLON	592154853254437000
24/07/2026	14:57:37	60	2811	XLON	592154853254437000
24/07/2026	14:57:37	265	2811	XLON	606228634295111000
24/07/2026	15:00:01	116	2810	XLON	606228634295189000
24/07/2026	15:00:17	99	2809	TRQX	592154853254529000
24/07/2026	15:00:17	32	2809	TRQX	592154853254529000
24/07/2026	15:00:17	138	2809	BATE	592154853254529000
24/07/2026	15:00:17	198	2809	BATE	592154853254529000
24/07/2026	15:00:17	67	2809	TRQX	592154853254529000
24/07/2026	15:00:17	99	2809	BATE	592154853254529000
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24/07/2026	15:00:17	254	2809	CHIX	606228634295200000
24/07/2026	15:00:17	179	2809	CHIX	606228634295200000
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24/07/2026	15:00:17	99	2809	CHIX	592154853254529000
24/07/2026	15:00:17	99	2809	AQXE	592154853254529000
24/07/2026	15:00:17	99	2809	CHIX	592154853254529000
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24/07/2026	15:00:17	284	2809	XLON	606228634295200000
24/07/2026	15:00:17	99	2809	AQXE	606228634295200000
24/07/2026	15:00:17	295	2809	CHIX	606228634295200000

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24/07/2026	15:00:17	198	2809	XLON	606228634295200000
24/07/2026	15:00:17	99	2809	AQXE	606228634295200000
24/07/2026	15:00:17	99	2809	XLON	592154853254529000
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24/07/2026	15:00:34	132	2808	AQXE	592154853254540000
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24/07/2026	15:00:34	253	2808	XLON	592154853254540000
24/07/2026	15:00:34	287	2808	XLON	592154853254540000
24/07/2026	15:00:34	324	2808	XLON	606228634295211000
24/07/2026	15:00:34	104	2808	XLON	606228634295211000
24/07/2026	15:07:23	186	2810	XLON	592154853254763000
24/07/2026	15:07:53	82	2813	CHIX	592154853254778000
24/07/2026	15:08:15	155	2815	TRQX	606228634295458000
24/07/2026	15:08:15	396	2814	TRQX	592154853254792000
24/07/2026	15:08:15	198	2813	TRQX	592154853254792000
24/07/2026	15:08:15	119	2814	AQXE	606228634295458000
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24/07/2026	15:08:15	174	2813	AQXE	592154853254792000
24/07/2026	15:08:15	165	2813	AQXE	592154853254792000
24/07/2026	15:08:15	198	2813	CHIX	606228634295458000
24/07/2026	15:08:15	213	2813	BATE	606228634295458000
24/07/2026	15:08:15	117	2813	BATE	606228634295458000
24/07/2026	15:08:15	60	2813	TRQX	592154853254792000
24/07/2026	15:08:15	97	2813	XLON	606228634295458000
24/07/2026	15:08:15	338	2813	XLON	606228634295458000
24/07/2026	15:08:15	60	2813	XLON	606228634295458000
24/07/2026	15:08:15	510	2813	XLON	606228634295458000
24/07/2026	15:08:15	33	2813	AQXE	592154853254792000
24/07/2026	15:08:15	56	2813	XLON	592154853254792000
24/07/2026	15:08:15	142	2813	XLON	592154853254792000
24/07/2026	15:08:15	125	2813	TRQX	592154853254792000
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24/07/2026	15:08:15	56	2813	XLON	606228634295458000
24/07/2026	15:08:15	99	2813	CHIX	606228634295458000
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24/07/2026	15:08:15	9	2813	XLON	592154853254792000
24/07/2026	15:08:15	584	2813	XLON	592154853254792000
24/07/2026	15:08:15	354	2813	XLON	592154853254792000
24/07/2026	15:08:15	90	2813	XLON	592154853254792000
24/07/2026	15:11:17	258	2809	CHIX	606228634295549000
24/07/2026	15:13:15	132	2810	XLON	606228634295606000
24/07/2026	15:14:04	205	2811	XLON	592154853254967000
24/07/2026	15:14:07	99	2810	XLON	592154853254969000
24/07/2026	15:14:07	225	2810	CHIX	592154853254969000
24/07/2026	15:14:07	44	2810	AQXE	606228634295630000
24/07/2026	15:14:07	99	2810	TRQX	592154853254969000
24/07/2026	15:14:07	103	2810	BATE	606228634295630000
24/07/2026	15:14:07	55	2810	AQXE	606228634295630000
24/07/2026	15:14:07	99	2810	AQXE	606228634295630000
24/07/2026	15:14:07	56	2810	XLON	606228634295630000
24/07/2026	15:14:27	138	2810	XLON	592154853254981000

24/07/2026	15:15:41	203	2811	CHIX	592154853255018000
24/07/2026	15:15:41	102	2811	TRQX	606228634295678000
24/07/2026	15:15:41	161	2811	CHIX	606228634295678000
24/07/2026	15:16:44	167	2812	AQXE	592154853255050000
24/07/2026	15:16:45	198	2812	CHIX	592154853255050000
24/07/2026	15:16:45	157	2812	XLON	606228634295709000
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24/07/2026	15:16:47	42	2813	XLON	606228634295710000
24/07/2026	15:16:47	60	2813	XLON	606228634295710000
24/07/2026	15:16:47	4	2813	XLON	606228634295710000
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24/07/2026	15:16:47	93	2813	CHIX	592154853255051000
24/07/2026	15:16:47	5	2813	CHIX	592154853255051000
24/07/2026	15:16:47	92	2813	CHIX	606228634295710000
24/07/2026	15:16:47	67	2813	CHIX	606228634295710000
24/07/2026	15:16:48	12	2813	CHIX	606228634295710000
24/07/2026	15:16:48	87	2813	CHIX	606228634295710000
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24/07/2026	15:16:48	8	2813	XLON	592154853255052000
24/07/2026	15:16:48	262	2813	XLON	606228634295710000
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24/07/2026	15:16:53	251	2812	XLON	592154853255054000
24/07/2026	15:16:53	111	2812	BATE	592154853255054000
24/07/2026	15:16:53	50	2812	CHIX	606228634295713000
24/07/2026	15:16:54	99	2812	TRQX	592154853255055000
24/07/2026	15:16:54	49	2812	CHIX	606228634295713000
24/07/2026	15:16:54	99	2812	AQXE	606228634295713000
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24/07/2026	15:16:54	60	2812	XLON	592154853255055000
24/07/2026	15:16:54	352	2812	XLON	592154853255055000
24/07/2026	15:17:00	197	2811	CHIX	592154853255058000
24/07/2026	15:17:00	99	2811	CHIX	606228634295717000
24/07/2026	15:18:15	100	2811	CHIX	592154853255105000
24/07/2026	15:18:17	99	2811	BATE	592154853255106000
24/07/2026	15:18:17	268	2811	BATE	592154853255106000
24/07/2026	15:18:17	80	2811	BATE	606228634295763000
24/07/2026	15:18:17	107	2811	BATE	606228634295763000
24/07/2026	15:18:17	99	2811	XLON	592154853255106000
24/07/2026	15:19:05	102	2811	AQXE	592154853255135000
24/07/2026	15:19:05	99	2811	TRQX	606228634295791000
24/07/2026	15:19:05	99	2811	CHIX	606228634295791000
24/07/2026	15:19:05	99	2811	TRQX	592154853255135000
24/07/2026	15:19:05	234	2811	AQXE	606228634295791000
24/07/2026	15:19:05	15	2811	BATE	592154853255135000
24/07/2026	15:19:05	198	2811	CHIX	606228634295791000
24/07/2026	15:19:05	84	2811	BATE	592154853255135000
24/07/2026	15:19:25	295	2811	CHIX	592154853255148000
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24/07/2026	15:19:25	99	2811	AQXE	592154853255148000
24/07/2026	15:19:43	218	2811	XLON	592154853255159000
24/07/2026	15:19:43	99	2811	AQXE	592154853255159000
24/07/2026	15:19:43	99	2811	CHIX	606228634295815000
24/07/2026	15:19:51	99	2811	CHIX	606228634295821000
24/07/2026	15:19:51	240	2811	XLON	592154853255165000

24/07/2026	15:19:51	129	2811	TRQX	606228634295821000
24/07/2026	15:20:01	123	2811	XLON	592154853255173000
24/07/2026	15:20:28	195	2810	CHIX	592154853255188000
24/07/2026	15:20:28	198	2810	BATE	592154853255188000
24/07/2026	15:20:28	99	2810	CHIX	592154853255188000
24/07/2026	15:20:28	99	2810	CHIX	606228634295843000
24/07/2026	15:20:28	99	2810	BATE	606228634295843000
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24/07/2026	15:32:22	64	2812	TRQX	592154853255555000
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24/07/2026	15:32:40	213	2811	XLON	606228634296211000

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24/07/2026	15:42:27	129	2815	AQXE	606228634296521000
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24/07/2026	16:14:44	111	2811	TRQX	592154853257188000
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24/07/2026	16:18:59	99	2811	CHIX	592154853257422000
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24/07/2026	16:19:48	205	2813	XLON	606228634298063000
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24/07/2026	16:23:42	89	2813	XLON	606228634298252000
24/07/2026	16:23:42	15	2813	XLON	606228634298252000
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24/07/2026	16:29:51	56	2812	CHIX	592154853257989000
24/07/2026	16:29:51	142	2812	TRQX	606228634298584000
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