

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/08/2025	08:00:52	285	3079	XLON	606237835549051000
19/08/2025	08:00:52	423	3076	XLON	606237835549051000
19/08/2025	08:00:52	95	3076	CHIX	592164086713535000
19/08/2025	08:00:52	95	3076	AQXE	592164086713535000
19/08/2025	08:00:52	190	3076	XLON	606237835549051000
19/08/2025	08:00:52	105	3076	TRQX	606237835549051000
19/08/2025	08:00:52	73	3076	XLON	606237835549051000
19/08/2025	08:00:52	190	3076	XLON	592164086713535000
19/08/2025	08:00:52	105	3076	TRQX	592164086713535000
19/08/2025	08:00:52	95	3076	CHIX	606237835549051000
19/08/2025	08:00:52	95	3076	AQXE	606237835549051000
19/08/2025	08:00:52	73	3076	XLON	592164086713535000
19/08/2025	08:00:52	215	3076	XLON	606237835549051000
19/08/2025	08:00:52	95	3076	CHIX	592164086713535000
19/08/2025	08:11:32	138	3078	AQXE	592164086713707000
19/08/2025	08:11:32	52	3078	AQXE	592164086713707000
19/08/2025	08:11:32	95	3078	CHIX	592164086713707000
19/08/2025	08:11:32	143	3078	XLON	592164086713707000
19/08/2025	08:11:32	95	3078	BATE	592164086713707000
19/08/2025	08:11:32	95	3078	AQXE	606237835549214000
19/08/2025	08:11:32	264	3078	AQXE	606237835549214000
19/08/2025	08:11:32	263	3078	XLON	606237835549214000
19/08/2025	08:11:32	95	3078	BATE	606237835549214000
19/08/2025	08:11:32	95	3078	BATE	606237835549214000
19/08/2025	08:11:32	333	3078	XLON	592164086713707000
19/08/2025	08:11:32	130	3078	XLON	592164086713707000
19/08/2025	08:11:32	95	3078	XLON	592164086713707000
19/08/2025	08:11:32	190	3078	XLON	606237835549214000
19/08/2025	08:11:32	90	3078	BATE	592164086713707000
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19/08/2025	08:11:32	95	3078	CHIX	606237835549214000
19/08/2025	08:11:37	95	3078	AQXE	592164086713708000
19/08/2025	08:11:37	112	3078	AQXE	592164086713708000
19/08/2025	08:11:37	44	3078	BATE	592164086713708000
19/08/2025	08:11:37	67	3078	AQXE	606237835549215000
19/08/2025	08:11:37	92	3078	AQXE	606237835549215000
19/08/2025	08:11:37	69	3078	XLON	592164086713708000
19/08/2025	08:11:37	25	3078	CHIX	606237835549215000
19/08/2025	08:13:07	95	3076	TRQX	592164086713731000
19/08/2025	08:13:07	364	3076	XLON	592164086713731000
19/08/2025	08:13:07	190	3076	BATE	606237835549236000
19/08/2025	08:13:07	190	3076	XLON	592164086713731000
19/08/2025	08:13:07	95	3076	AQXE	592164086713731000
19/08/2025	08:13:07	269	3076	CHIX	606237835549236000
19/08/2025	08:13:07	269	3076	CHIX	592164086713731000
19/08/2025	08:13:07	190	3076	XLON	606237835549236000
19/08/2025	08:13:07	95	3076	AQXE	606237835549236000
19/08/2025	08:13:08	95	3076	AQXE	592164086713731000
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19/08/2025	08:13:08	190	3076	XLON	592164086713731000
19/08/2025	08:13:11	95	3076	XLON	592164086713732000
19/08/2025	08:13:11	116	3076	CHIX	606237835549237000
19/08/2025	08:13:17	152	3074	BATE	592164086713734000
19/08/2025	08:13:17	95	3074	AQXE	592164086713734000
19/08/2025	08:13:17	95	3074	TRQX	606237835549239000
19/08/2025	08:13:17	117	3074	CHIX	606237835549239000
19/08/2025	08:21:05	111	3072	CHIX	592164086713853000
19/08/2025	08:21:05	95	3072	BATE	606237835549353000
19/08/2025	08:22:58	190	3071	BATE	606237835549395000
19/08/2025	08:24:20	95	3071	AQXE	592164086713920000
19/08/2025	08:24:20	269	3071	CHIX	592164086713920000
19/08/2025	08:24:20	95	3071	AQXE	606237835549418000
19/08/2025	08:24:20	95	3071	CHIX	606237835549418000
19/08/2025	08:24:20	271	3071	TRQX	592164086713920000
19/08/2025	08:24:20	95	3071	TRQX	606237835549418000
19/08/2025	08:26:00	95	3071	XLON	592164086713945000
19/08/2025	08:26:00	153	3071	XLON	592164086713945000

19/08/2025	08:26:00	117	3071	CHIX	606237835549441000
19/08/2025	08:31:16	230	3070	XLON	592164086714030000
19/08/2025	08:31:16	95	3070	TRQX	592164086714030000
19/08/2025	08:31:16	95	3070	TRQX	592164086714030000
19/08/2025	08:31:16	95	3070	AQXE	592164086714030000
19/08/2025	08:31:16	95	3070	BATE	592164086714030000
19/08/2025	08:31:16	95	3070	CHIX	592164086714030000
19/08/2025	08:31:16	95	3070	BATE	592164086714030000
19/08/2025	08:31:16	95	3070	CHIX	592164086714030000
19/08/2025	08:31:16	135	3070	XLON	606237835549523000
19/08/2025	08:31:16	111	3070	TRQX	606237835549523000
19/08/2025	08:31:16	111	3070	AQXE	606237835549523000
19/08/2025	08:31:16	108	3070	BATE	606237835549523000
19/08/2025	08:31:16	159	3070	CHIX	606237835549523000
19/08/2025	08:31:16	95	3070	CHIX	606237835549523000
19/08/2025	08:31:16	95	3070	BATE	606237835549523000
19/08/2025	08:31:16	128	3069	TRQX	592164086714030000
19/08/2025	08:31:16	129	3069	CHIX	592164086714030000
19/08/2025	08:31:16	95	3069	BATE	592164086714030000
19/08/2025	08:31:16	129	3068	BATE	592164086714030000
19/08/2025	08:31:16	95	3068	BATE	592164086714030000
19/08/2025	08:31:16	102	3069	TRQX	592164086714030000
19/08/2025	08:31:16	95	3069	CHIX	606237835549523000
19/08/2025	08:31:16	95	3069	BATE	606237835549523000
19/08/2025	08:31:16	68	3068	CHIX	592164086714031000
19/08/2025	08:39:20	144	3070	BATE	606237835549653000
19/08/2025	08:42:55	95	3071	BATE	592164086714231000
19/08/2025	08:42:55	95	3071	TRQX	592164086714231000
19/08/2025	08:42:55	190	3071	CHIX	606237835549714000
19/08/2025	08:42:55	227	3071	XLON	606237835549714000
19/08/2025	08:42:55	71	3071	AQXE	592164086714231000
19/08/2025	08:42:55	103	3071	AQXE	592164086714231000
19/08/2025	08:42:55	95	3071	CHIX	592164086714231000
19/08/2025	08:42:55	220	3071	XLON	606237835549714000
19/08/2025	08:47:18	95	3070	CHIX	592164086714297000
19/08/2025	08:47:18	214	3070	AQXE	592164086714297000
19/08/2025	08:47:18	46	3070	BATE	606237835549776000
19/08/2025	08:47:18	95	3070	BATE	606237835549776000
19/08/2025	08:47:18	118	3070	CHIX	606237835549776000
19/08/2025	08:47:18	95	3070	AQXE	606237835549776000
19/08/2025	08:47:18	95	3070	BATE	606237835549776000
19/08/2025	08:47:18	309	3070	XLON	592164086714297000
19/08/2025	08:47:18	95	3070	XLON	592164086714297000
19/08/2025	08:47:18	190	3070	TRQX	592164086714297000
19/08/2025	08:47:18	115	3070	TRQX	606237835549776000
19/08/2025	08:47:19	95	3069	XLON	592164086714298000
19/08/2025	08:47:19	115	3069	TRQX	592164086714298000
19/08/2025	08:47:19	119	3069	TRQX	592164086714298000
19/08/2025	08:47:19	149	3069	CHIX	592164086714298000
19/08/2025	08:47:19	190	3069	TRQX	606237835549777000
19/08/2025	08:47:19	190	3069	BATE	606237835549777000
19/08/2025	08:47:19	190	3069	BATE	606237835549777000
19/08/2025	08:47:19	190	3069	AQXE	606237835549777000
19/08/2025	08:47:19	95	3069	CHIX	606237835549777000
19/08/2025	08:47:31	95	3068	CHIX	592164086714300000
19/08/2025	08:47:31	107	3068	XLON	606237835549779000
19/08/2025	08:47:31	83	3068	XLON	606237835549779000
19/08/2025	08:47:31	19	3068	AQXE	606237835549779000
19/08/2025	08:49:07	127	3068	AQXE	606237835549800000
19/08/2025	08:55:50	122	3069	TRQX	592164086714415000
19/08/2025	08:55:50	190	3069	XLON	606237835549889000
19/08/2025	08:56:20	19	3068	XLON	592164086714421000
19/08/2025	08:56:20	95	3068	TRQX	592164086714421000
19/08/2025	08:56:20	430	3068	XLON	592164086714421000
19/08/2025	08:56:20	95	3068	CHIX	606237835549894000
19/08/2025	08:58:43	444	3069	CHIX	606237835549927000
19/08/2025	08:58:43	95	3069	BATE	592164086714456000
19/08/2025	08:58:43	95	3069	XLON	606237835549927000

19/08/2025	09:14:04	95	3072	BATE	592164086714676000
19/08/2025	09:14:04	190	3072	BATE	592164086714676000
19/08/2025	09:14:04	95	3072	TRQX	606237835550136000
19/08/2025	09:14:04	190	3072	TRQX	606237835550136000
19/08/2025	09:14:04	134	3072	XLON	606237835550136000
19/08/2025	09:14:04	132	3072	XLON	606237835550136000
19/08/2025	09:15:57	229	3071	BATE	592164086714699000
19/08/2025	09:15:57	95	3071	TRQX	606237835550158000
19/08/2025	09:19:50	82	3070	CHIX	592164086714752000
19/08/2025	09:19:50	108	3070	CHIX	592164086714752000
19/08/2025	09:19:50	229	3070	TRQX	592164086714752000
19/08/2025	09:19:50	95	3070	BATE	592164086714752000
19/08/2025	09:19:50	95	3070	CHIX	592164086714752000
19/08/2025	09:19:50	190	3070	XLON	592164086714752000
19/08/2025	09:19:50	134	3070	AQXE	606237835550208000
19/08/2025	09:19:50	324	3070	CHIX	606237835550208000
19/08/2025	09:19:50	95	3070	TRQX	606237835550208000
19/08/2025	09:19:50	134	3070	XLON	606237835550208000
19/08/2025	09:19:50	95	3070	BATE	606237835550208000
19/08/2025	09:19:50	129	3070	XLON	606237835550208000
19/08/2025	09:19:50	134	3070	BATE	606237835550208000
19/08/2025	09:19:50	125	3070	XLON	606237835550208000
19/08/2025	09:19:50	87	3069	BATE	592164086714752000
19/08/2025	09:19:50	103	3069	BATE	592164086714752000
19/08/2025	09:19:57	117	3069	AQXE	592164086714753000
19/08/2025	09:19:57	96	3069	CHIX	592164086714753000
19/08/2025	09:19:57	95	3069	XLON	606237835550209000
19/08/2025	09:19:57	190	3069	CHIX	606237835550209000
19/08/2025	09:20:11	91	3069	CHIX	592164086714755000
19/08/2025	09:29:39	95	3072	AQXE	592164086714871000
19/08/2025	09:29:39	111	3072	XLON	592164086714871000
19/08/2025	09:29:39	190	3072	CHIX	606237835550321000
19/08/2025	09:34:21	95	3071	TRQX	592164086714933000
19/08/2025	09:34:21	190	3071	BATE	592164086714933000
19/08/2025	09:34:21	119	3071	AQXE	592164086714933000
19/08/2025	09:34:21	95	3071	XLON	606237835550379000
19/08/2025	09:34:21	214	3071	TRQX	606237835550379000
19/08/2025	09:34:21	187	3071	CHIX	606237835550379000
19/08/2025	09:34:21	150	3071	TRQX	606237835550379000
19/08/2025	09:34:21	95	3071	CHIX	592164086714933000
19/08/2025	09:34:21	95	3071	AQXE	592164086714933000
19/08/2025	09:34:21	190	3071	XLON	606237835550379000
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19/08/2025	09:34:25	127	3070	CHIX	592164086714934000
19/08/2025	09:34:25	95	3070	BATE	606237835550381000
19/08/2025	09:34:25	95	3070	TRQX	606237835550381000
19/08/2025	09:36:53	95	3069	XLON	592164086714963000
19/08/2025	09:36:53	190	3069	XLON	592164086714963000
19/08/2025	09:36:53	190	3069	TRQX	592164086714963000
19/08/2025	09:36:53	95	3069	AQXE	592164086714963000
19/08/2025	09:36:53	4	3069	CHIX	592164086714963000
19/08/2025	09:36:53	111	3069	AQXE	592164086714963000
19/08/2025	09:36:53	41	3069	CHIX	592164086714963000
19/08/2025	09:36:53	54	3069	CHIX	592164086714963000
19/08/2025	09:36:53	95	3069	TRQX	606237835550408000
19/08/2025	09:36:53	95	3069	AQXE	606237835550408000
19/08/2025	09:36:53	135	3069	BATE	606237835550408000
19/08/2025	09:36:53	95	3069	BATE	606237835550408000
19/08/2025	09:36:53	95	3069	CHIX	606237835550408000
19/08/2025	09:36:53	206	3069	CHIX	606237835550408000
19/08/2025	09:36:53	95	3068	XLON	592164086714963000
19/08/2025	09:36:53	190	3068	BATE	592164086714963000
19/08/2025	09:36:53	111	3068	CHIX	592164086714963000
19/08/2025	09:36:53	95	3068	AQXE	606237835550408000
19/08/2025	09:36:53	223	3068	CHIX	606237835550408000
19/08/2025	09:36:53	95	3068	BATE	606237835550408000
19/08/2025	09:55:40	341	3072	TRQX	592164086715205000

19/08/2025	09:55:40	285	3072	CHIX	606237835550638000
19/08/2025	09:55:40	170	3071	XLON	606237835550638000
19/08/2025	09:55:40	330	3072	XLON	592164086715205000
19/08/2025	09:55:40	98	3072	XLON	592164086715205000
19/08/2025	09:55:40	166	3072	XLON	592164086715205000
19/08/2025	09:56:59	95	3072	XLON	592164086715222000
19/08/2025	09:56:59	223	3072	TRQX	592164086715222000
19/08/2025	09:56:59	95	3072	AQXE	606237835550654000
19/08/2025	09:56:59	146	3072	CHIX	606237835550654000
19/08/2025	09:59:35	95	3071	BATE	592164086715257000
19/08/2025	09:59:35	36	3071	BATE	606237835550687000
19/08/2025	10:00:18	223	3071	CHIX	592164086715267000
19/08/2025	10:00:18	128	3071	AQXE	592164086715267000
19/08/2025	10:00:18	95	3071	TRQX	606237835550696000
19/08/2025	10:00:18	59	3071	BATE	606237835550696000
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19/08/2025	10:00:18	270	3071	XLON	606237835550696000
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19/08/2025	10:00:18	89	3071	AQXE	606237835550696000
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19/08/2025	10:05:18	74	3070	BATE	592164086715332000
19/08/2025	10:05:58	62	3070	XLON	592164086715343000
19/08/2025	10:05:58	95	3070	TRQX	592164086715343000
19/08/2025	10:05:58	82	3070	TRQX	592164086715343000
19/08/2025	10:05:58	13	3070	TRQX	592164086715343000
19/08/2025	10:05:58	53	3070	XLON	592164086715343000
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19/08/2025	10:05:58	190	3070	CHIX	606237835550768000
19/08/2025	10:12:18	108	3069	BATE	606237835550877000
19/08/2025	10:15:48	37	3069	BATE	606237835550927000
19/08/2025	10:18:32	140	3069	XLON	592164086715556000
19/08/2025	10:18:32	384	3069	XLON	592164086715556000
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19/08/2025	10:18:32	194	3069	CHIX	606237835550970000
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19/08/2025	10:31:32	95	3070	CHIX	592164086715757000
19/08/2025	10:31:32	223	3070	AQXE	592164086715757000
19/08/2025	10:31:32	95	3070	XLON	606237835551159000
19/08/2025	10:31:32	175	3070	XLON	606237835551159000
19/08/2025	10:31:32	295	3070	XLON	606237835551159000
19/08/2025	10:31:32	95	3070	BATE	606237835551159000
19/08/2025	10:31:32	96	3069	BATE	592164086715757000
19/08/2025	10:32:16	103	3069	BATE	592164086715767000
19/08/2025	10:32:32	24	3069	BATE	592164086715771000

19/08/2025	10:32:32	95	3069	TRQX	606237835551172000
19/08/2025	10:35:46	95	3068	BATE	592164086715826000
19/08/2025	10:35:46	23	3068	BATE	606237835551223000
19/08/2025	10:42:45	131	3070	AQXE	592164086715937000
19/08/2025	10:42:45	190	3070	TRQX	592164086715937000
19/08/2025	10:42:45	246	3070	XLON	592164086715937000
19/08/2025	10:42:45	95	3070	XLON	592164086715937000
19/08/2025	10:42:45	190	3070	BATE	606237835551327000
19/08/2025	10:42:45	95	3070	TRQX	606237835551327000
19/08/2025	10:42:45	73	3070	XLON	592164086715937000
19/08/2025	10:42:45	117	3070	XLON	592164086715937000
19/08/2025	10:42:45	95	3070	CHIX	592164086715937000
19/08/2025	10:42:45	56	3070	BATE	606237835551327000
19/08/2025	10:42:45	43	3070	BATE	606237835551327000
19/08/2025	10:42:45	95	3070	AQXE	606237835551327000
19/08/2025	10:51:00	280	3071	XLON	606237835551443000
19/08/2025	10:51:00	95	3071	CHIX	592164086716061000
19/08/2025	10:51:34	4	3071	XLON	606237835551451000
19/08/2025	10:51:34	2	3071	XLON	606237835551451000
19/08/2025	10:52:13	95	3071	TRQX	592164086716079000
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19/08/2025	10:52:13	95	3071	BATE	592164086716079000
19/08/2025	10:52:13	3	3071	XLON	606237835551460000
19/08/2025	10:52:13	181	3071	XLON	606237835551460000
19/08/2025	10:52:13	95	3071	AQXE	606237835551460000
19/08/2025	10:52:13	198	3071	CHIX	606237835551460000
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19/08/2025	10:52:13	220	3071	XLON	592164086716079000
19/08/2025	10:52:13	169	3071	XLON	592164086716079000
19/08/2025	10:52:13	99	3071	TRQX	606237835551460000
19/08/2025	10:52:13	106	3071	CHIX	592164086716079000
19/08/2025	10:52:13	95	3071	XLON	606237835551460000
19/08/2025	10:58:41	273	3074	CHIX	592164086716210000
19/08/2025	10:58:41	95	3074	TRQX	606237835551583000
19/08/2025	10:58:41	95	3074	XLON	606237835551583000
19/08/2025	10:58:41	257	3074	CHIX	592164086716210000
19/08/2025	10:58:41	190	3074	XLON	606237835551583000
19/08/2025	11:00:31	69	3074	XLON	592164086716259000
19/08/2025	11:00:31	119	3074	BATE	592164086716259000
19/08/2025	11:00:31	41	3074	BATE	592164086716259000
19/08/2025	11:00:31	82	3074	BATE	592164086716259000
19/08/2025	11:00:31	95	3074	TRQX	606237835551628000
19/08/2025	11:00:31	95	3074	TRQX	606237835551628000
19/08/2025	11:08:41	70	3072	BATE	606237835551760000
19/08/2025	11:10:10	119	3072	XLON	592164086716422000
19/08/2025	11:10:10	380	3072	XLON	592164086716422000
19/08/2025	11:10:10	214	3072	TRQX	606237835551781000
19/08/2025	11:10:10	95	3072	TRQX	606237835551781000
19/08/2025	11:10:10	100	3072	CHIX	592164086716422000
19/08/2025	11:10:10	174	3072	BATE	606237835551781000
19/08/2025	11:10:10	95	3072	BATE	606237835551781000
19/08/2025	11:10:10	112	3072	CHIX	606237835551781000
19/08/2025	11:10:10	80	3072	XLON	592164086716422000
19/08/2025	11:13:41	29	3071	BATE	592164086716474000
19/08/2025	11:14:16	66	3071	BATE	592164086716482000
19/08/2025	11:14:16	95	3071	TRQX	592164086716482000
19/08/2025	11:14:16	202	3071	BATE	592164086716482000
19/08/2025	11:14:16	95	3071	TRQX	592164086716482000
19/08/2025	11:14:16	107	3071	AQXE	592164086716482000
19/08/2025	11:14:16	189	3071	TRQX	592164086716482000
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19/08/2025	11:14:16	117	3071	XLON	592164086716482000
19/08/2025	11:14:16	95	3071	CHIX	606237835551837000
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19/08/2025	11:14:16	95	3071	CHIX	606237835551837000
19/08/2025	11:14:16	107	3071	AQXE	606237835551837000
19/08/2025	11:16:25	85	3070	CHIX	592164086716516000

19/08/2025	11:16:27	88	3070	TRQX	606237835551869000
19/08/2025	11:16:27	95	3070	BATE	606237835551869000
19/08/2025	11:16:27	25	3070	BATE	606237835551869000
19/08/2025	11:17:43	64	3070	CHIX	592164086716539000
19/08/2025	11:17:43	134	3070	CHIX	592164086716539000
19/08/2025	11:17:43	134	3070	CHIX	592164086716539000
19/08/2025	11:17:43	15	3070	TRQX	606237835551890000
19/08/2025	11:17:43	7	3070	TRQX	606237835551890000
19/08/2025	11:17:43	80	3070	TRQX	606237835551890000
19/08/2025	11:17:43	95	3070	AQXE	606237835551890000
19/08/2025	11:17:43	70	3070	BATE	606237835551890000
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19/08/2025	11:37:40	21	3070	XLON	606237835552154000
19/08/2025	11:37:40	104	3070	XLON	606237835552154000
19/08/2025	11:37:40	115	3070	TRQX	606237835552154000
19/08/2025	11:37:40	85	3070	TRQX	606237835552154000
19/08/2025	11:37:40	20	3070	TRQX	606237835552154000
19/08/2025	11:50:58	190	3071	XLON	592164086717018000
19/08/2025	11:50:58	245	3071	CHIX	592164086717018000
19/08/2025	11:50:58	190	3071	TRQX	606237835552338000
19/08/2025	11:50:58	125	3071	AQXE	606237835552338000
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19/08/2025	11:50:58	300	3071	XLON	606237835552338000
19/08/2025	11:50:58	43	3071	XLON	606237835552338000
19/08/2025	11:50:58	161	3071	XLON	606237835552338000
19/08/2025	11:50:58	28	3071	BATE	592164086717018000
19/08/2025	11:50:58	172	3071	AQXE	592164086717018000
19/08/2025	11:50:58	128	3071	CHIX	606237835552338000
19/08/2025	11:50:58	1	3071	CHIX	606237835552338000
19/08/2025	11:50:58	42	3071	CHIX	606237835552338000
19/08/2025	11:50:58	150	3071	XLON	606237835552338000
19/08/2025	11:50:58	39	3071	CHIX	606237835552338000
19/08/2025	11:53:01	193	3071	XLON	592164086717046000
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19/08/2025	11:53:01	92	3071	AQXE	592164086717046000
19/08/2025	11:53:01	3	3071	AQXE	592164086717046000
19/08/2025	11:53:01	94	3071	XLON	606237835552364000
19/08/2025	11:53:01	13	3071	XLON	606237835552364000
19/08/2025	11:53:01	56	3071	CHIX	606237835552364000
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19/08/2025	11:53:01	44	3071	XLON	606237835552364000
19/08/2025	11:53:01	146	3071	XLON	606237835552364000
19/08/2025	11:53:01	119	3071	TRQX	606237835552364000
19/08/2025	11:55:21	52	3070	BATE	606237835552393000
19/08/2025	11:57:29	67	3070	BATE	606237835552417000
19/08/2025	12:08:04	411	3076	CHIX	592164086717254000
19/08/2025	12:08:04	150	3076	TRQX	606237835552560000
19/08/2025	12:08:04	189	3076	XLON	592164086717254000
19/08/2025	12:09:13	95	3076	CHIX	592164086717273000
19/08/2025	12:09:13	148	3076	XLON	606237835552578000
19/08/2025	12:09:13	42	3076	XLON	606237835552578000
19/08/2025	12:09:13	105	3076	TRQX	606237835552578000
19/08/2025	12:09:13	249	3076	CHIX	592164086717273000
19/08/2025	12:09:13	52	3076	AQXE	592164086717273000
19/08/2025	12:09:13	190	3076	XLON	606237835552578000
19/08/2025	12:09:13	95	3076	TRQX	606237835552578000
19/08/2025	12:09:13	43	3076	AQXE	592164086717273000
19/08/2025	12:09:13	253	3076	XLON	606237835552578000
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19/08/2025	12:09:53	253	3075	CHIX	592164086717284000
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19/08/2025	12:14:11	75	3075	AQXE	592164086717355000
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19/08/2025	12:14:15	208	3074	CHIX	592164086717356000
19/08/2025	12:14:15	95	3074	CHIX	592164086717356000
19/08/2025	12:14:15	95	3074	AQXE	592164086717356000
19/08/2025	12:14:15	95	3074	BATE	606237835552655000
19/08/2025	12:14:15	119	3074	BATE	606237835552655000
19/08/2025	12:14:15	95	3074	TRQX	606237835552655000
19/08/2025	12:23:46	332	3073	CHIX	592164086717491000
19/08/2025	12:23:46	111	3073	BATE	592164086717491000
19/08/2025	12:23:46	5	3073	TRQX	606237835552782000
19/08/2025	12:23:46	190	3073	BATE	606237835552782000
19/08/2025	12:23:46	1	3073	TRQX	606237835552782000
19/08/2025	12:23:46	89	3073	TRQX	606237835552782000
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19/08/2025	12:23:46	46	3073	AQXE	592164086717491000
19/08/2025	12:24:31	53	3073	CHIX	592164086717502000
19/08/2025	12:25:23	83	3073	BATE	592164086717514000
19/08/2025	12:28:53	12	3073	BATE	592164086717568000
19/08/2025	12:28:53	45	3073	BATE	606237835552854000
19/08/2025	12:35:23	85	3073	BATE	606237835552952000
19/08/2025	12:36:35	95	3073	XLON	606237835552966000
19/08/2025	12:36:35	60	3073	CHIX	592164086717689000
19/08/2025	12:36:35	190	3073	TRQX	592164086717689000
19/08/2025	12:36:35	95	3073	BATE	592164086717689000
19/08/2025	12:36:35	127	3073	CHIX	592164086717689000
19/08/2025	12:36:35	60	3073	BATE	606237835552966000
19/08/2025	12:36:35	111	3073	CHIX	606237835552966000
19/08/2025	12:36:35	127	3073	CHIX	606237835552966000
19/08/2025	12:36:35	15	3073	AQXE	606237835552966000
19/08/2025	12:36:35	80	3073	AQXE	606237835552966000
19/08/2025	12:36:35	162	3073	AQXE	606237835552966000
19/08/2025	12:37:00	17	3072	CHIX	592164086717694000
19/08/2025	12:37:17	4	3072	XLON	606237835552974000
19/08/2025	12:37:17	2	3072	XLON	606237835552974000
19/08/2025	12:37:22	2	3072	XLON	606237835552975000
19/08/2025	12:37:22	1	3072	XLON	606237835552975000
19/08/2025	12:37:22	1	3072	XLON	606237835552975000
19/08/2025	12:42:23	8	3072	XLON	606237835553046000
19/08/2025	12:45:53	31	3072	BATE	606237835553095000
19/08/2025	12:48:49	57	3072	BATE	606237835553137000
19/08/2025	12:49:47	95	3072	AQXE	592164086717886000
19/08/2025	12:49:47	111	3072	TRQX	592164086717886000
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19/08/2025	12:49:47	78	3072	CHIX	592164086717886000
19/08/2025	12:49:47	95	3072	BATE	592164086717886000
19/08/2025	12:49:47	155	3072	CHIX	592164086717886000
19/08/2025	12:49:47	222	3072	XLON	592164086717886000
19/08/2025	12:49:47	303	3072	XLON	592164086717886000
19/08/2025	12:49:47	171	3072	CHIX	592164086717886000
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19/08/2025	12:49:47	95	3072	XLON	606237835553150000
19/08/2025	12:49:47	95	3072	BATE	606237835553150000
19/08/2025	12:49:47	113	3072	TRQX	606237835553150000
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19/08/2025	12:51:57	113	3072	CHIX	606237835553183000
19/08/2025	12:56:23	34	3072	BATE	592164086717992000
19/08/2025	12:57:26	61	3072	BATE	592164086718008000
19/08/2025	13:03:03	49	3072	XLON	592164086718106000
19/08/2025	13:03:03	151	3072	XLON	592164086718106000
19/08/2025	13:03:03	103	3072	XLON	592164086718106000
19/08/2025	13:03:03	45	3072	TRQX	592164086718106000
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19/08/2025	13:03:03	293	3072	BATE	606237835553356000
19/08/2025	13:03:03	103	3072	CHIX	606237835553356000
19/08/2025	13:03:03	58	3072	TRQX	592164086718106000
19/08/2025	13:03:03	51	3072	TRQX	592164086718106000
19/08/2025	13:03:03	44	3072	TRQX	592164086718106000
19/08/2025	13:03:03	95	3072	TRQX	592164086718106000
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19/08/2025	13:06:26	94	3071	CHIX	592164086718157000
19/08/2025	13:06:26	113	3071	CHIX	592164086718157000
19/08/2025	13:06:26	115	3071	TRQX	592164086718157000
19/08/2025	13:06:26	95	3071	AQXE	592164086718157000
19/08/2025	13:06:26	95	3071	BATE	606237835553404000
19/08/2025	13:06:26	131	3071	BATE	606237835553404000
19/08/2025	13:06:26	95	3071	AQXE	606237835553404000
19/08/2025	13:06:26	75	3071	TRQX	592164086718157000
19/08/2025	13:06:26	95	3071	XLON	592164086718157000
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19/08/2025	13:24:56	95	3073	CHIX	606237835553732000
19/08/2025	13:24:56	266	3073	XLON	592164086718506000
19/08/2025	13:25:01	131	3073	XLON	606237835553734000
19/08/2025	13:25:01	142	3073	AQXE	592164086718509000
19/08/2025	13:25:01	95	3073	CHIX	606237835553734000
19/08/2025	13:25:23	95	3072	BATE	592164086718515000
19/08/2025	13:25:23	95	3072	TRQX	592164086718515000
19/08/2025	13:25:23	100	3072	AQXE	606237835553740000
19/08/2025	13:25:23	190	3072	CHIX	606237835553740000
19/08/2025	13:25:23	190	3072	XLON	606237835553740000
19/08/2025	13:25:23	59	3072	AQXE	592164086718515000
19/08/2025	13:26:36	78	3071	BATE	592164086718537000
19/08/2025	13:34:43	127	3073	CHIX	592164086718685000
19/08/2025	13:34:43	242	3073	CHIX	592164086718685000
19/08/2025	13:34:43	95	3073	AQXE	606237835553899000

19/08/2025	13:34:43	95	3073	BATE	606237835553899000
19/08/2025	13:34:43	190	3073	BATE	606237835553899000
19/08/2025	13:34:43	224	3073	XLON	592164086718685000
19/08/2025	13:34:43	260	3073	XLON	592164086718685000
19/08/2025	13:34:43	121	3073	XLON	592164086718685000
19/08/2025	13:35:26	222	3072	CHIX	606237835553915000
19/08/2025	13:35:26	228	3072	TRQX	592164086718702000
19/08/2025	13:38:40	17	3071	BATE	592164086718764000
19/08/2025	13:38:40	95	3071	CHIX	592164086718764000
19/08/2025	13:38:40	247	3071	BATE	592164086718764000
19/08/2025	13:38:40	222	3071	AQXE	592164086718764000
19/08/2025	13:38:40	247	3071	CHIX	606237835553972000
19/08/2025	13:38:40	63	3071	TRQX	606237835553972000
19/08/2025	13:38:40	247	3071	XLON	606237835553972000
19/08/2025	13:38:40	184	3071	TRQX	606237835553972000
19/08/2025	13:38:40	95	3071	TRQX	606237835553972000
19/08/2025	13:39:49	65	3070	BATE	592164086718783000
19/08/2025	13:39:52	216	3070	CHIX	592164086718784000
19/08/2025	13:39:52	30	3070	BATE	592164086718784000
19/08/2025	13:39:52	95	3070	BATE	592164086718784000
19/08/2025	13:39:52	98	3070	CHIX	606237835553991000
19/08/2025	13:39:52	95	3070	TRQX	592164086718784000
19/08/2025	13:39:52	121	3070	TRQX	606237835553991000
19/08/2025	13:49:26	76	3069	BATE	592164086718949000
19/08/2025	13:52:28	190	3069	TRQX	592164086719010000
19/08/2025	13:52:28	114	3069	BATE	592164086719010000
19/08/2025	13:52:28	85	3069	BATE	592164086719010000
19/08/2025	13:52:28	10	3069	BATE	592164086719010000
19/08/2025	13:52:28	95	3069	BATE	592164086719010000
19/08/2025	13:52:28	169	3069	XLON	606237835554203000
19/08/2025	13:52:28	29	3069	XLON	606237835554203000
19/08/2025	13:52:28	198	3069	CHIX	606237835554203000
19/08/2025	13:52:28	52	3069	XLON	606237835554203000
19/08/2025	13:52:28	146	3069	XLON	606237835554203000
19/08/2025	13:52:28	95	3069	CHIX	606237835554203000
19/08/2025	13:52:28	103	3069	CHIX	606237835554203000
19/08/2025	13:52:29	95	3069	AQXE	606237835554203000
19/08/2025	13:52:29	95	3069	AQXE	606237835554203000
19/08/2025	13:55:27	18	3068	BATE	606237835554254000
19/08/2025	14:00:31	77	3068	BATE	606237835554342000
19/08/2025	14:01:22	86	3068	AQXE	592164086719175000
19/08/2025	14:01:22	339	3068	CHIX	592164086719175000
19/08/2025	14:01:22	190	3068	TRQX	606237835554359000
19/08/2025	14:01:22	95	3068	BATE	606237835554359000
19/08/2025	14:01:22	157	3068	XLON	606237835554359000
19/08/2025	14:02:00	174	3068	AQXE	592164086719187000
19/08/2025	14:02:00	25	3068	XLON	606237835554370000
19/08/2025	14:02:44	49	3067	BATE	606237835554381000
19/08/2025	14:04:19	97	3067	BATE	606237835554410000
19/08/2025	14:06:32	43	3067	BATE	592164086719270000
19/08/2025	14:06:32	44	3067	BATE	606237835554448000
19/08/2025	14:09:04	52	3067	BATE	592164086719316000
19/08/2025	14:09:52	208	3067	XLON	592164086719329000
19/08/2025	14:09:52	95	3067	TRQX	592164086719329000
19/08/2025	14:09:52	190	3067	TRQX	592164086719329000
19/08/2025	14:09:52	120	3067	CHIX	592164086719329000
19/08/2025	14:09:52	95	3067	BATE	592164086719329000
19/08/2025	14:09:52	113	3067	BATE	592164086719329000
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19/08/2025	14:09:52	95	3067	TRQX	606237835554504000
19/08/2025	14:09:52	95	3067	CHIX	606237835554504000
19/08/2025	14:09:52	95	3067	CHIX	606237835554504000
19/08/2025	14:09:52	95	3067	AQXE	606237835554504000
19/08/2025	14:09:52	190	3067	AQXE	606237835554504000
19/08/2025	14:09:52	95	3067	AQXE	606237835554504000
19/08/2025	14:09:52	224	3067	XLON	592164086719329000
19/08/2025	14:09:52	156	3067	TRQX	606237835554504000
19/08/2025	14:16:26	16	3066	XLON	606237835554625000

19/08/2025	14:18:10	95	3066	BATE	592164086719488000
19/08/2025	14:18:10	15	3066	BATE	592164086719488000
19/08/2025	14:18:13	145	3066	XLON	592164086719489000
19/08/2025	14:18:13	95	3066	TRQX	592164086719489000
19/08/2025	14:18:13	330	3066	XLON	592164086719489000
19/08/2025	14:18:13	80	3066	BATE	592164086719489000
19/08/2025	14:18:13	95	3066	CHIX	592164086719489000
19/08/2025	14:18:13	70	3066	BATE	592164086719489000
19/08/2025	14:18:13	208	3066	CHIX	592164086719489000
19/08/2025	14:18:13	37	3066	BATE	592164086719489000
19/08/2025	14:18:13	10	3066	XLON	606237835554654000
19/08/2025	14:18:13	87	3066	XLON	606237835554654000
19/08/2025	14:18:13	107	3066	XLON	606237835554654000
19/08/2025	14:18:13	113	3066	BATE	606237835554654000
19/08/2025	14:18:13	190	3066	TRQX	606237835554654000
19/08/2025	14:18:13	82	3066	TRQX	606237835554654000
19/08/2025	14:18:13	95	3066	CHIX	606237835554654000
19/08/2025	14:18:13	115	3066	TRQX	606237835554654000
19/08/2025	14:18:13	190	3066	BATE	606237835554654000
19/08/2025	14:18:13	107	3066	XLON	606237835554654000
19/08/2025	14:18:15	53	3066	AQXE	592164086719489000
19/08/2025	14:19:31	285	3066	TRQX	592164086719511000
19/08/2025	14:19:31	42	3066	AQXE	592164086719511000
19/08/2025	14:19:31	95	3066	AQXE	592164086719511000
19/08/2025	14:19:31	95	3066	AQXE	592164086719511000
19/08/2025	14:19:31	13	3066	TRQX	606237835554675000
19/08/2025	14:19:31	95	3066	AQXE	606237835554675000
19/08/2025	14:19:31	32	3066	AQXE	606237835554675000
19/08/2025	14:19:31	63	3066	AQXE	606237835554675000
19/08/2025	14:19:31	293	3066	AQXE	606237835554675000
19/08/2025	14:21:58	44	3065	CHIX	592164086719553000
19/08/2025	14:21:58	51	3065	CHIX	592164086719553000
19/08/2025	14:21:58	95	3065	BATE	592164086719553000
19/08/2025	14:21:58	107	3065	CHIX	606237835554715000
19/08/2025	14:21:58	107	3065	TRQX	606237835554715000
19/08/2025	14:26:03	95	3067	BATE	592164086719631000
19/08/2025	14:26:03	95	3067	TRQX	592164086719631000
19/08/2025	14:26:03	221	3067	TRQX	592164086719631000
19/08/2025	14:26:03	115	3067	BATE	606237835554789000
19/08/2025	14:26:03	95	3067	CHIX	606237835554789000
19/08/2025	14:26:03	199	3067	AQXE	606237835554789000
19/08/2025	14:26:03	48	3067	AQXE	606237835554789000
19/08/2025	14:26:03	65	3067	AQXE	606237835554789000
19/08/2025	14:26:23	190	3066	BATE	592164086719637000
19/08/2025	14:26:23	115	3066	BATE	592164086719637000
19/08/2025	14:26:23	115	3066	CHIX	592164086719637000
19/08/2025	14:26:23	95	3066	TRQX	606237835554795000
19/08/2025	14:26:23	175	3066	CHIX	606237835554795000
19/08/2025	14:26:23	95	3066	TRQX	606237835554795000
19/08/2025	14:26:23	190	3066	AQXE	592164086719637000
19/08/2025	14:26:23	267	3066	XLON	606237835554795000
19/08/2025	14:28:14	74	3065	BATE	606237835554833000
19/08/2025	14:29:38	55	3065	BATE	606237835554862000
19/08/2025	14:30:00	95	3065	TRQX	592164086719715000
19/08/2025	14:30:00	123	3065	XLON	592164086719715000
19/08/2025	14:30:00	123	3065	XLON	592164086719715000
19/08/2025	14:30:00	95	3065	AQXE	592164086719715000
19/08/2025	14:30:00	95	3065	CHIX	592164086719715000
19/08/2025	14:30:00	95	3065	TRQX	606237835554870000
19/08/2025	14:30:00	95	3065	TRQX	606237835554870000
19/08/2025	14:30:00	117	3065	BATE	606237835554870000
19/08/2025	14:30:00	95	3065	CHIX	606237835554870000
19/08/2025	14:30:00	280	3065	XLON	592164086719715000
19/08/2025	14:30:00	36	3065	TRQX	606237835554870000
19/08/2025	14:30:44	127	3064	TRQX	592164086719745000
19/08/2025	14:30:44	190	3064	BATE	592164086719745000
19/08/2025	14:30:44	123	3064	CHIX	592164086719745000
19/08/2025	14:30:44	95	3064	CHIX	606237835554898000

19/08/2025	14:30:44	95	3064	BATE	606237835554898000
19/08/2025	14:33:31	95	3064	CHIX	606237835554969000
19/08/2025	14:33:31	127	3064	TRQX	592164086719819000
19/08/2025	14:36:10	95	3065	BATE	592164086719885000
19/08/2025	14:36:10	135	3065	XLON	606237835555031000
19/08/2025	14:37:06	95	3064	CHIX	592164086719908000
19/08/2025	14:37:06	95	3064	CHIX	592164086719908000
19/08/2025	14:37:06	95	3064	TRQX	592164086719908000
19/08/2025	14:37:06	192	3064	XLON	592164086719908000
19/08/2025	14:37:06	70	3064	BATE	606237835555052000
19/08/2025	14:37:06	47	3064	BATE	606237835555052000
19/08/2025	14:37:06	190	3064	BATE	606237835555052000
19/08/2025	14:37:06	117	3064	TRQX	606237835555052000
19/08/2025	14:37:06	160	3064	XLON	606237835555052000
19/08/2025	14:37:20	142	3064	XLON	592164086719913000
19/08/2025	14:37:20	30	3064	XLON	606237835555057000
19/08/2025	14:37:48	95	3064	BATE	606237835555065000
19/08/2025	14:39:19	22	3064	BATE	592164086719956000
19/08/2025	14:39:40	73	3064	BATE	592164086719963000
19/08/2025	14:45:24	95	3067	CHIX	592164086720116000
19/08/2025	14:45:24	107	3067	TRQX	606237835555251000
19/08/2025	14:45:56	207	3066	XLON	592164086720131000
19/08/2025	14:45:56	95	3066	TRQX	592164086720131000
19/08/2025	14:45:56	107	3066	TRQX	592164086720131000
19/08/2025	14:45:56	95	3066	TRQX	592164086720131000
19/08/2025	14:45:56	95	3066	BATE	606237835555265000
19/08/2025	14:45:56	95	3066	BATE	606237835555265000
19/08/2025	14:46:12	42	3066	BATE	592164086720140000
19/08/2025	14:46:12	93	3066	BATE	592164086720140000
19/08/2025	14:46:12	95	3066	TRQX	592164086720140000
19/08/2025	14:46:12	95	3066	TRQX	592164086720140000
19/08/2025	14:46:12	39	3066	AQXE	606237835555274000
19/08/2025	14:46:12	95	3066	CHIX	606237835555274000
19/08/2025	14:46:12	68	3066	AQXE	606237835555274000
19/08/2025	14:46:12	106	3066	CHIX	606237835555274000
19/08/2025	14:46:12	190	3066	XLON	606237835555274000
19/08/2025	14:46:12	17	3066	CHIX	606237835555274000
19/08/2025	14:46:12	95	3066	CHIX	592164086720140000
19/08/2025	14:46:12	253	3066	XLON	606237835555274000
19/08/2025	14:46:12	95	3066	AQXE	606237835555274000
19/08/2025	14:46:13	95	3066	AQXE	592164086720140000
19/08/2025	14:46:13	253	3066	XLON	592164086720140000
19/08/2025	14:46:13	95	3066	CHIX	606237835555274000
19/08/2025	14:46:13	95	3066	CHIX	592164086720140000
19/08/2025	14:46:13	95	3066	AQXE	592164086720140000
19/08/2025	14:46:13	190	3066	XLON	606237835555274000
19/08/2025	14:46:13	120	3066	TRQX	606237835555274000
19/08/2025	14:46:13	221	3066	XLON	592164086720140000
19/08/2025	14:46:13	95	3066	AQXE	606237835555274000
19/08/2025	14:46:34	190	3065	CHIX	592164086720152000
19/08/2025	14:46:34	204	3065	TRQX	606237835555286000
19/08/2025	14:46:34	202	3065	XLON	606237835555286000
19/08/2025	14:46:34	95	3065	XLON	606237835555286000
19/08/2025	14:46:34	190	3065	TRQX	606237835555286000
19/08/2025	14:46:34	5	3065	XLON	606237835555286000
19/08/2025	14:46:34	252	3065	AQXE	592164086720152000
19/08/2025	14:46:34	95	3065	CHIX	592164086720152000
19/08/2025	14:46:34	29	3065	AQXE	606237835555286000
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19/08/2025	14:46:35	190	3065	XLON	592164086720152000
19/08/2025	14:46:35	66	3065	AQXE	606237835555286000
19/08/2025	14:46:35	252	3065	CHIX	606237835555286000
19/08/2025	14:46:35	278	3065	XLON	592164086720152000
19/08/2025	14:46:35	95	3065	CHIX	606237835555286000
19/08/2025	14:46:35	120	3065	XLON	592164086720152000
19/08/2025	14:46:35	21	3065	XLON	592164086720152000
19/08/2025	14:48:07	95	3063	BATE	592164086720193000
19/08/2025	14:48:07	113	3063	TRQX	592164086720193000

19/08/2025	14:48:07	95	3063	CHIX	606237835555325000
19/08/2025	14:53:43	108	3062	BATE	592164086720330000
19/08/2025	14:53:43	127	3062	BATE	592164086720330000
19/08/2025	14:53:43	95	3062	CHIX	606237835555456000
19/08/2025	14:54:36	190	3061	BATE	592164086720352000
19/08/2025	14:54:36	95	3061	BATE	592164086720352000
19/08/2025	14:54:36	213	3061	CHIX	606237835555477000
19/08/2025	14:54:36	235	3061	CHIX	606237835555477000
19/08/2025	14:54:36	95	3061	TRQX	592164086720352000
19/08/2025	14:54:36	162	3061	TRQX	592164086720352000
19/08/2025	14:54:36	120	3061	AQXE	592164086720352000
19/08/2025	14:54:36	36	3061	AQXE	592164086720352000
19/08/2025	14:54:36	95	3061	CHIX	592164086720352000
19/08/2025	14:54:36	190	3061	XLON	606237835555477000
19/08/2025	14:54:36	98	3061	TRQX	606237835555477000
19/08/2025	14:55:32	82	3060	BATE	606237835555499000
19/08/2025	14:56:28	77	3060	BATE	606237835555519000
19/08/2025	14:57:27	235	3060	CHIX	592164086720418000
19/08/2025	14:57:27	95	3060	TRQX	592164086720418000
19/08/2025	14:57:27	95	3060	XLON	592164086720418000
19/08/2025	14:57:27	174	3060	TRQX	592164086720418000
19/08/2025	14:57:27	143	3060	TRQX	592164086720418000
19/08/2025	14:57:27	22	3060	AQXE	606237835555541000
19/08/2025	14:57:27	41	3060	BATE	606237835555541000
19/08/2025	14:57:27	95	3060	BATE	606237835555541000
19/08/2025	14:57:27	95	3060	BATE	606237835555541000
19/08/2025	14:57:27	168	3060	AQXE	592164086720418000
19/08/2025	14:57:27	73	3060	AQXE	606237835555541000
19/08/2025	14:58:34	20	3059	BATE	592164086720448000
19/08/2025	14:59:02	64	3059	BATE	592164086720460000
19/08/2025	14:59:41	46	3059	BATE	592164086720477000
19/08/2025	15:00:57	119	3060	CHIX	592164086720514000
19/08/2025	15:00:57	95	3060	XLON	606237835555631000
19/08/2025	15:01:18	144	3059	CHIX	606237835555642000
19/08/2025	15:01:18	101	3059	XLON	606237835555642000
19/08/2025	15:01:18	95	3059	CHIX	606237835555642000
19/08/2025	15:01:18	42	3059	XLON	606237835555642000
19/08/2025	15:01:18	3	3059	XLON	606237835555642000
19/08/2025	15:01:18	140	3059	XLON	606237835555642000
19/08/2025	15:01:18	214	3059	XLON	606237835555642000
19/08/2025	15:01:26	60	3059	BATE	592164086720528000
19/08/2025	15:01:26	70	3059	BATE	592164086720528000
19/08/2025	15:02:09	95	3059	XLON	592164086720546000
19/08/2025	15:02:09	95	3059	XLON	606237835555662000
19/08/2025	15:02:09	25	3059	BATE	592164086720546000
19/08/2025	15:02:09	121	3059	CHIX	592164086720546000
19/08/2025	15:02:09	35	3059	TRQX	592164086720546000
19/08/2025	15:02:09	95	3059	BATE	592164086720546000
19/08/2025	15:02:09	9	3059	TRQX	592164086720546000
19/08/2025	15:02:09	95	3059	BATE	592164086720546000
19/08/2025	15:02:09	3	3059	TRQX	592164086720546000
19/08/2025	15:02:09	1	3059	TRQX	592164086720546000
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19/08/2025	15:03:19	5	3059	CHIX	606237835555688000
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19/08/2025	15:03:19	6	3059	XLON	606237835555688000
19/08/2025	15:03:19	143	3059	CHIX	606237835555688000

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19/08/2025	15:03:19	119	3058	TRQX	592164086720573000
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19/08/2025	15:03:19	95	3058	TRQX	606237835555688000
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19/08/2025	15:03:19	95	3058	BATE	606237835555688000
19/08/2025	15:08:27	214	3060	XLON	592164086720712000
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19/08/2025	15:08:28	95	3059	BATE	606237835555821000
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19/08/2025	15:08:28	119	3058	XLON	606237835555821000
19/08/2025	15:08:52	193	3058	AQXE	592164086720722000
19/08/2025	15:08:52	95	3058	BATE	592164086720722000
19/08/2025	15:08:52	190	3058	CHIX	592164086720722000
19/08/2025	15:08:52	95	3058	TRQX	606237835555830000
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19/08/2025	15:08:52	116	3058	CHIX	606237835555830000
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19/08/2025	15:13:07	190	3057	TRQX	592164086720832000
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19/08/2025	15:18:07	95	3051	TRQX	592164086720961000
19/08/2025	15:18:07	57	3051	BATE	592164086720961000
19/08/2025	15:18:07	97	3051	AQXE	606237835556057000
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19/08/2025	15:18:08	62	3050	BATE	592164086720961000
19/08/2025	15:18:08	33	3050	BATE	592164086720961000
19/08/2025	15:18:08	164	3050	BATE	592164086720961000
19/08/2025	15:18:08	149	3050	AQXE	606237835556057000
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19/08/2025	15:21:01	63	3051	BATE	606237835556125000
19/08/2025	15:28:39	166	3054	XLON	606237835556306000

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19/08/2025	15:28:39	95	3054	BATE	592164086721223000
19/08/2025	15:28:39	105	3054	TRQX	592164086721223000
19/08/2025	15:28:39	128	3054	TRQX	592164086721223000
19/08/2025	15:28:39	61	3054	TRQX	592164086721223000
19/08/2025	15:28:39	144	3054	TRQX	592164086721223000
19/08/2025	15:28:39	149	3054	AQXE	592164086721223000
19/08/2025	15:28:39	140	3054	AQXE	592164086721223000
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19/08/2025	15:28:39	25	3054	CHIX	606237835556306000
19/08/2025	15:28:39	185	3054	XLON	592164086721223000
19/08/2025	15:29:01	95	3053	CHIX	592164086721231000
19/08/2025	15:29:01	24	3053	XLON	606237835556314000
19/08/2025	15:29:01	71	3053	XLON	606237835556314000
19/08/2025	15:29:01	304	3053	TRQX	606237835556314000
19/08/2025	15:29:01	280	3053	TRQX	592164086721231000
19/08/2025	15:29:01	68	3053	TRQX	592164086721231000
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19/08/2025	15:29:01	280	3053	XLON	606237835556314000
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19/08/2025	15:29:01	11	3053	XLON	592164086721231000
19/08/2025	15:29:01	145	3053	CHIX	606237835556314000
19/08/2025	15:31:42	95	3055	BATE	592164086721295000
19/08/2025	15:31:42	128	3055	CHIX	592164086721295000
19/08/2025	15:31:42	99	3055	CHIX	592164086721295000
19/08/2025	15:31:42	143	3055	TRQX	592164086721295000
19/08/2025	15:31:42	95	3055	CHIX	606237835556375000
19/08/2025	15:31:42	189	3055	BATE	606237835556375000
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19/08/2025	15:31:42	121	3055	XLON	606237835556375000
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19/08/2025	15:31:43	69	3055	XLON	606237835556375000
19/08/2025	15:31:43	39	3055	AQXE	592164086721295000
19/08/2025	15:31:43	75	3055	XLON	606237835556375000
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19/08/2025	15:35:23	95	3054	CHIX	592164086721378000
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19/08/2025	15:35:23	190	3054	CHIX	606237835556454000
19/08/2025	15:35:23	194	3054	XLON	606237835556454000
19/08/2025	15:35:23	88	3054	BATE	606237835556454000
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19/08/2025	15:36:17	40	3053	BATE	606237835556474000
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19/08/2025	15:37:11	55	3053	BATE	606237835556494000
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19/08/2025	15:38:54	95	3055	XLON	592164086721458000
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19/08/2025	15:38:54	208	3055	BATE	606237835556531000
19/08/2025	15:38:54	95	3055	CHIX	606237835556531000
19/08/2025	15:38:54	280	3055	XLON	606237835556531000
19/08/2025	15:38:54	223	3055	XLON	606237835556531000
19/08/2025	15:38:54	83	3055	XLON	606237835556531000
19/08/2025	15:38:54	39	3054	BATE	606237835556531000

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19/08/2025	15:41:10	95	3054	BATE	606237835556585000
19/08/2025	15:41:54	46	3053	BATE	592164086721531000
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19/08/2025	15:50:52	95	3060	CHIX	592164086721753000
19/08/2025	15:50:52	95	3060	XLON	592164086721753000
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19/08/2025	15:50:52	483	3060	XLON	606237835556813000
19/08/2025	15:50:52	131	3060	TRQX	592164086721753000
19/08/2025	15:53:02	139	3062	CHIX	592164086721802000
19/08/2025	15:53:02	80	3062	CHIX	592164086721802000
19/08/2025	15:53:02	38	3062	CHIX	592164086721802000
19/08/2025	15:53:02	48	3062	CHIX	592164086721802000
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19/08/2025	15:53:38	2	3062	BATE	592164086721816000
19/08/2025	15:53:38	93	3062	BATE	592164086721816000
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19/08/2025	15:53:38	366	3062	CHIX	606237835556873000
19/08/2025	15:53:38	95	3062	BATE	606237835556873000
19/08/2025	15:53:38	95	3062	XLON	606237835556873000
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19/08/2025	15:53:38	97	3062	CHIX	606237835556873000
19/08/2025	15:53:39	89	3062	AQXE	592164086721816000
19/08/2025	15:53:39	131	3062	TRQX	592164086721816000
19/08/2025	15:53:39	149	3062	AQXE	592164086721816000
19/08/2025	15:53:39	146	3062	AQXE	592164086721816000
19/08/2025	15:53:39	280	3062	XLON	606237835556874000
19/08/2025	15:53:39	284	3062	XLON	606237835556874000
19/08/2025	15:53:39	262	3062	TRQX	592164086721816000
19/08/2025	15:53:39	189	3062	CHIX	592164086721816000
19/08/2025	15:53:39	95	3062	XLON	606237835556874000
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19/08/2025	15:53:39	95	3062	XLON	606237835556874000
19/08/2025	15:53:42	95	3062	XLON	592164086721817000
19/08/2025	15:53:42	173	3062	CHIX	606237835556875000
19/08/2025	15:53:45	107	3062	XLON	592164086721818000
19/08/2025	15:53:46	107	3062	XLON	606237835556876000
19/08/2025	15:53:48	107	3062	XLON	606237835556877000
19/08/2025	15:53:58	107	3062	XLON	606237835556879000
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19/08/2025	15:54:16	113	3062	XLON	606237835556886000
19/08/2025	15:54:23	113	3062	XLON	592164086721832000
19/08/2025	15:54:46	113	3062	XLON	592164086721841000
19/08/2025	15:54:51	113	3062	XLON	606237835556900000
19/08/2025	15:54:56	113	3062	XLON	606237835556902000
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19/08/2025	15:55:16	285	3061	BATE	592164086721854000
19/08/2025	15:55:16	95	3061	CHIX	592164086721854000
19/08/2025	15:55:16	190	3061	TRQX	606237835556910000
19/08/2025	15:55:16	362	3061	CHIX	606237835556910000
19/08/2025	15:55:16	95	3061	BATE	606237835556910000
19/08/2025	15:55:16	103	3061	XLON	606237835556910000
19/08/2025	15:55:24	36	3060	BATE	606237835556914000
19/08/2025	15:58:15	29	3063	TRQX	592164086721922000
19/08/2025	15:58:15	190	3063	XLON	606237835556976000
19/08/2025	15:58:17	117	3063	TRQX	592164086721923000
19/08/2025	15:58:17	95	3063	BATE	592164086721923000
19/08/2025	15:58:17	272	3063	CHIX	592164086721923000
19/08/2025	15:58:17	95	3063	CHIX	606237835556977000
19/08/2025	15:58:17	250	3063	TRQX	592164086721923000
19/08/2025	15:58:17	13	3063	XLON	592164086721923000
19/08/2025	15:58:17	14	3063	XLON	592164086721923000
19/08/2025	15:58:17	17	3063	AQXE	606237835556977000
19/08/2025	15:58:17	95	3063	CHIX	606237835556977000

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19/08/2025	15:58:59	47	3063	BATE	592164086721938000
19/08/2025	15:59:08	69	3063	BATE	592164086721941000
19/08/2025	15:59:08	76	3063	BATE	606237835556994000
19/08/2025	15:59:08	60	3063	XLON	592164086721941000
19/08/2025	15:59:08	20	3063	XLON	606237835556994000
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19/08/2025	15:59:57	95	3063	BATE	606237835557018000
19/08/2025	15:59:57	95	3063	CHIX	606237835557018000
19/08/2025	15:59:57	95	3063	TRQX	592164086721966000
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19/08/2025	15:59:57	75	3063	XLON	606237835557018000
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19/08/2025	15:59:57	95	3063	BATE	606237835557018000
19/08/2025	15:59:57	53	3063	XLON	606237835557018000
19/08/2025	16:00:17	191	3062	BATE	592164086721980000
19/08/2025	16:00:17	95	3062	BATE	592164086721980000
19/08/2025	16:00:17	95	3062	AQXE	606237835557032000
19/08/2025	16:00:17	190	3062	CHIX	606237835557032000
19/08/2025	16:00:17	197	3062	TRQX	592164086721980000
19/08/2025	16:00:17	63	3062	XLON	592164086721980000
19/08/2025	16:02:29	32	3061	BATE	592164086722050000
19/08/2025	16:02:35	1	3061	XLON	592164086722053000
19/08/2025	16:02:44	48	3061	BATE	592164086722057000
19/08/2025	16:04:01	68	3061	CHIX	592164086722092000
19/08/2025	16:04:01	27	3061	CHIX	592164086722092000
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19/08/2025	16:04:01	110	3061	BATE	592164086722092000
19/08/2025	16:04:01	155	3061	AQXE	592164086722092000
19/08/2025	16:04:01	146	3061	CHIX	606237835557140000
19/08/2025	16:04:01	131	3061	CHIX	606237835557140000
19/08/2025	16:04:01	95	3061	BATE	606237835557140000
19/08/2025	16:04:01	94	3061	XLON	592164086722092000
19/08/2025	16:04:01	140	3061	TRQX	606237835557140000
19/08/2025	16:04:12	95	3060	TRQX	592164086722097000
19/08/2025	16:04:12	136	3060	XLON	592164086722097000
19/08/2025	16:04:12	190	3060	BATE	592164086722097000
19/08/2025	16:04:12	190	3060	AQXE	606237835557144000
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19/08/2025	16:04:44	97	3059	XLON	592164086722113000
19/08/2025	16:04:44	104	3059	BATE	606237835557160000
19/08/2025	16:04:44	95	3059	AQXE	606237835557160000
19/08/2025	16:04:44	18	3059	BATE	606237835557160000
19/08/2025	16:04:45	68	3059	BATE	606237835557160000
19/08/2025	16:08:26	95	3060	BATE	592164086722212000
19/08/2025	16:08:26	270	3060	CHIX	606237835557255000
19/08/2025	16:08:26	96	3060	AQXE	592164086722212000
19/08/2025	16:08:26	271	3059	XLON	592164086722212000
19/08/2025	16:08:26	95	3059	CHIX	592164086722212000
19/08/2025	16:08:26	95	3059	AQXE	606237835557255000
19/08/2025	16:09:42	377	3060	BATE	592164086722246000
19/08/2025	16:09:42	248	3060	BATE	592164086722246000
19/08/2025	16:09:43	95	3060	CHIX	592164086722247000
19/08/2025	16:09:43	280	3060	XLON	606237835557289000
19/08/2025	16:09:43	8	3060	BATE	592164086722247000
19/08/2025	16:09:59	95	3060	BATE	592164086722253000
19/08/2025	16:09:59	11	3060	CHIX	606237835557295000
19/08/2025	16:09:59	95	3060	XLON	592164086722253000
19/08/2025	16:09:59	95	3060	XLON	592164086722253000
19/08/2025	16:09:59	193	3060	XLON	606237835557295000
19/08/2025	16:09:59	95	3060	TRQX	606237835557295000
19/08/2025	16:09:59	144	3060	CHIX	606237835557295000
19/08/2025	16:09:59	153	3060	CHIX	606237835557295000
19/08/2025	16:13:44	69	3062	BATE	592164086722358000
19/08/2025	16:14:09	37	3062	BATE	592164086722371000
19/08/2025	16:14:19	323	3062	CHIX	606237835557412000

19/08/2025	16:14:29	37	3062	BATE	592164086722381000
19/08/2025	16:14:44	38	3062	BATE	592164086722388000
19/08/2025	16:14:59	9	3062	BATE	592164086722394000
19/08/2025	16:14:59	95	3062	BATE	606237835557430000
19/08/2025	16:15:37	149	3062	TRQX	592164086722417000
19/08/2025	16:15:37	5	3062	TRQX	592164086722417000
19/08/2025	16:15:37	50	3062	BATE	592164086722417000
19/08/2025	16:15:37	1	3062	TRQX	592164086722417000
19/08/2025	16:15:37	9	3062	TRQX	592164086722417000
19/08/2025	16:15:37	120	3062	CHIX	592164086722417000
19/08/2025	16:15:37	19	3062	TRQX	592164086722417000
19/08/2025	16:15:37	3	3062	TRQX	592164086722417000
19/08/2025	16:15:37	2	3062	TRQX	592164086722417000
19/08/2025	16:15:37	1	3062	TRQX	592164086722417000
19/08/2025	16:15:37	1	3062	TRQX	592164086722417000
19/08/2025	16:15:37	4	3062	TRQX	592164086722417000
19/08/2025	16:15:37	1	3062	TRQX	592164086722417000
19/08/2025	16:15:37	4	3062	TRQX	592164086722417000
19/08/2025	16:15:37	195	3062	XLON	606237835557452000
19/08/2025	16:15:38	175	3062	XLON	592164086722418000
19/08/2025	16:15:38	59	3062	CHIX	592164086722418000
19/08/2025	16:15:38	95	3062	CHIX	592164086722418000
19/08/2025	16:16:04	45	3062	BATE	592164086722432000
19/08/2025	16:16:04	3	3062	BATE	606237835557466000
19/08/2025	16:16:04	175	3062	XLON	606237835557466000
19/08/2025	16:16:09	55	3062	TRQX	592164086722434000
19/08/2025	16:16:09	223	3062	XLON	606237835557469000
19/08/2025	16:16:09	154	3062	CHIX	606237835557469000
19/08/2025	16:16:09	92	3062	BATE	606237835557469000
19/08/2025	16:16:09	95	3062	AQXE	606237835557469000
19/08/2025	16:16:29	183	3061	BATE	592164086722446000
19/08/2025	16:16:39	7	3061	BATE	592164086722451000
19/08/2025	16:16:39	80	3061	BATE	592164086722451000
19/08/2025	16:16:41	15	3061	BATE	592164086722452000
19/08/2025	16:16:41	95	3061	TRQX	592164086722452000
19/08/2025	16:16:41	144	3061	CHIX	606237835557486000
19/08/2025	16:16:41	183	3061	XLON	606237835557486000
19/08/2025	16:16:41	286	3061	CHIX	606237835557486000
19/08/2025	16:17:24	69	3060	BATE	606237835557506000
19/08/2025	16:17:25	50	3060	AQXE	606237835557507000
19/08/2025	16:17:49	88	3060	BATE	606237835557519000
19/08/2025	16:18:16	118	3060	AQXE	606237835557533000
19/08/2025	16:20:08	220	3062	XLON	592164086722558000
19/08/2025	16:20:08	95	3062	CHIX	606237835557588000
19/08/2025	16:20:13	37	3062	CHIX	592164086722561000
19/08/2025	16:20:13	58	3062	CHIX	592164086722561000
19/08/2025	16:20:13	220	3062	XLON	606237835557591000
19/08/2025	16:20:20	122	3062	CHIX	592164086722565000
19/08/2025	16:20:20	95	3062	XLON	606237835557595000
19/08/2025	16:20:21	113	3062	XLON	606237835557596000
19/08/2025	16:20:21	104	3062	XLON	606237835557596000
19/08/2025	16:20:22	217	3062	XLON	606237835557596000
19/08/2025	16:20:22	95	3062	CHIX	592164086722567000
19/08/2025	16:20:22	122	3062	AQXE	606237835557596000
19/08/2025	16:20:25	215	3061	CHIX	592164086722568000
19/08/2025	16:20:25	178	3061	BATE	606237835557598000
19/08/2025	16:20:25	98	3061	BATE	606237835557598000
19/08/2025	16:20:25	190	3061	TRQX	606237835557598000
19/08/2025	16:20:27	95	3061	XLON	592164086722569000
19/08/2025	16:20:27	122	3061	XLON	592164086722569000
19/08/2025	16:20:31	217	3061	XLON	606237835557601000
19/08/2025	16:20:31	106	3061	XLON	592164086722571000
19/08/2025	16:20:32	95	3061	XLON	606237835557602000
19/08/2025	16:20:32	11	3061	XLON	606237835557602000
19/08/2025	16:20:35	106	3061	XLON	606237835557603000
19/08/2025	16:20:40	106	3061	XLON	606237835557606000
19/08/2025	16:20:41	9	3061	XLON	592164086722577000
19/08/2025	16:20:41	98	3061	XLON	592164086722577000

19/08/2025	16:20:42	107	3061	XLON	606237835557607000
19/08/2025	16:20:46	108	3061	XLON	606237835557609000
19/08/2025	16:20:47	37	3061	XLON	592164086722580000
19/08/2025	16:20:47	71	3061	XLON	592164086722580000
19/08/2025	16:20:49	108	3061	XLON	592164086722581000
19/08/2025	16:20:50	108	3061	XLON	592164086722581000
19/08/2025	16:20:52	108	3061	XLON	592164086722582000
19/08/2025	16:20:53	131	3061	XLON	606237835557612000
19/08/2025	16:20:53	86	3061	XLON	606237835557612000
19/08/2025	16:20:56	103	3061	XLON	606237835557613000
19/08/2025	16:20:57	1	3061	XLON	606237835557614000
19/08/2025	16:20:57	102	3061	XLON	606237835557614000
19/08/2025	16:20:59	19	3061	XLON	606237835557615000
19/08/2025	16:20:59	84	3061	XLON	606237835557615000
19/08/2025	16:21:01	149	3061	XLON	606237835557616000
19/08/2025	16:21:01	68	3061	XLON	606237835557616000
19/08/2025	16:21:02	95	3060	BATE	592164086722588000
19/08/2025	16:21:02	227	3060	CHIX	606237835557617000
19/08/2025	16:21:02	95	3060	TRQX	592164086722588000
19/08/2025	16:21:02	74	3060	BATE	592164086722588000
19/08/2025	16:21:56	95	3059	BATE	606237835557643000
19/08/2025	16:21:56	95	3059	TRQX	606237835557643000
19/08/2025	16:21:59	22	3059	CHIX	606237835557644000
19/08/2025	16:22:44	44	3059	BATE	606237835557670000
19/08/2025	16:22:59	62	3059	BATE	606237835557678000
19/08/2025	16:23:19	11	3059	BATE	606237835557687000
19/08/2025	16:23:34	213	3059	CHIX	592164086722667000
19/08/2025	16:23:34	93	3059	CHIX	606237835557693000
19/08/2025	16:23:34	106	3059	TRQX	606237835557693000
19/08/2025	16:23:59	36	3059	BATE	606237835557704000
19/08/2025	16:24:14	85	3059	BATE	606237835557712000
19/08/2025	16:24:39	6	3059	BATE	606237835557725000
19/08/2025	16:25:00	95	3059	XLON	592164086722715000
19/08/2025	16:25:00	95	3059	CHIX	592164086722715000
19/08/2025	16:25:00	121	3059	TRQX	592164086722715000
19/08/2025	16:25:00	95	3059	TRQX	606237835557740000
19/08/2025	16:25:56	190	3059	XLON	606237835557771000
19/08/2025	16:25:56	6	3059	XLON	606237835557771000
19/08/2025	16:25:56	112	3059	XLON	606237835557771000
19/08/2025	16:25:56	84	3059	XLON	606237835557771000
19/08/2025	16:25:58	196	3059	XLON	606237835557772000
19/08/2025	16:26:02	20	3059	AQXE	592164086722751000
19/08/2025	16:26:02	76	3059	AQXE	592164086722751000
19/08/2025	16:26:35	13	3059	CHIX	592164086722767000
19/08/2025	16:27:15	95	3059	XLON	606237835557807000
19/08/2025	16:27:34	21	3060	XLON	592164086722795000
19/08/2025	16:27:34	67	3060	XLON	592164086722795000
19/08/2025	16:27:38	98	3060	XLON	606237835557819000
19/08/2025	16:27:40	190	3060	XLON	606237835557820000
19/08/2025	16:27:40	6	3060	XLON	606237835557820000
19/08/2025	16:27:45	97	3060	XLON	606237835557822000
19/08/2025	16:27:45	93	3060	XLON	606237835557822000
19/08/2025	16:27:45	18	3060	XLON	606237835557822000
19/08/2025	16:27:45	85	3060	AQXE	592164086722802000
19/08/2025	16:27:48	196	3060	XLON	606237835557823000
19/08/2025	16:27:51	27	3060	AQXE	606237835557825000
19/08/2025	16:27:51	70	3060	AQXE	606237835557825000
19/08/2025	16:27:52	92	3060	TRQX	606237835557826000
19/08/2025	16:27:52	96	3060	TRQX	606237835557826000
19/08/2025	16:27:52	8	3060	TRQX	606237835557826000
19/08/2025	16:28:05	93	3060	BATE	606237835557833000
19/08/2025	16:28:05	93	3060	BATE	592164086722813000
19/08/2025	16:28:05	93	3060	BATE	606237835557833000
19/08/2025	16:28:05	93	3060	BATE	592164086722813000
19/08/2025	16:28:05	517	3060	BATE	606237835557833000
19/08/2025	16:28:05	93	3060	BATE	592164086722813000
19/08/2025	16:28:05	285	3060	BATE	592164086722813000
19/08/2025	16:28:05	24	3060	CHIX	592164086722813000

19/08/2025	16:28:05	350	3060	XLON	606237835557833000
19/08/2025	16:28:05	268	3060	CHIX	592164086722813000
19/08/2025	16:28:06	95	3060	BATE	592164086722814000
19/08/2025	16:28:06	268	3060	CHIX	592164086722814000
19/08/2025	16:28:06	95	3060	XLON	606237835557834000
19/08/2025	16:28:06	56	3060	XLON	606237835557834000
19/08/2025	16:28:47	44	3059	BATE	606237835557853000
19/08/2025	16:28:56	88	3059	BATE	606237835557858000
19/08/2025	16:29:36	95	3060	AQXE	592164086722862000
19/08/2025	16:29:36	95	3060	BATE	592164086722862000
19/08/2025	16:29:36	258	3060	CHIX	606237835557880000
19/08/2025	16:29:36	11	3060	XLON	606237835557880000
19/08/2025	16:29:36	1	3060	XLON	606237835557880000
19/08/2025	16:29:36	178	3060	XLON	606237835557880000
19/08/2025	16:29:36	173	3060	XLON	606237835557880000
19/08/2025	16:29:36	17	3060	XLON	606237835557880000
19/08/2025	16:29:42	85	3060	AQXE	592164086722866000
19/08/2025	16:29:42	95	3060	BATE	592164086722866000
19/08/2025	16:29:45	7	3060	AQXE	592164086722868000
19/08/2025	16:29:45	3	3060	AQXE	592164086722868000
19/08/2025	16:29:47	225	3060	CHIX	606237835557887000
19/08/2025	16:29:47	93	3060	AQXE	592164086722869000
19/08/2025	16:29:49	3	3060	AQXE	592164086722870000
19/08/2025	16:29:49	14	3060	CHIX	606237835557888000