

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
31/07/2026	08:03:31	381	2851	CHIX	592157330505184000
31/07/2026	08:03:31	94	2851	AQXE	592157330505184000
31/07/2026	08:03:31	94	2851	XLON	606231111542540000
31/07/2026	08:03:31	448	2851	XLON	606231111542540000
31/07/2026	08:03:31	24	2851	XLON	606231111542540000
31/07/2026	08:03:31	164	2851	XLON	606231111542540000
31/07/2026	08:03:34	242	2851	CHIX	592157330505185000
31/07/2026	08:03:34	507	2850	CHIX	592157330505185000
31/07/2026	08:03:34	94	2851	TRQX	606231111542542000
31/07/2026	08:03:34	84	2850	XLON	606231111542542000
31/07/2026	08:03:40	94	2848	TRQX	606231111542545000
31/07/2026	08:03:40	250	2848	CHIX	592157330505188000
31/07/2026	08:03:40	94	2848	BATE	606231111542545000
31/07/2026	08:04:56	94	2843	BATE	592157330505232000
31/07/2026	08:04:56	278	2843	CHIX	606231111542587000
31/07/2026	08:06:28	188	2848	TRQX	592157330505285000
31/07/2026	08:06:28	199	2848	CHIX	606231111542638000
31/07/2026	08:07:39	188	2847	TRQX	592157330505317000
31/07/2026	08:07:39	302	2847	CHIX	606231111542669000
31/07/2026	08:09:11	94	2840	BATE	592157330505361000
31/07/2026	08:09:11	94	2840	TRQX	592157330505361000
31/07/2026	08:09:11	261	2840	CHIX	606231111542713000
31/07/2026	08:12:08	94	2840	BATE	592157330505454000
31/07/2026	08:12:08	94	2840	TRQX	592157330505454000
31/07/2026	08:12:08	94	2840	BATE	592157330505454000
31/07/2026	08:12:08	108	2840	AQXE	606231111542803000
31/07/2026	08:12:08	149	2840	CHIX	606231111542803000
31/07/2026	08:15:59	158	2840	TRQX	592157330505566000
31/07/2026	08:15:59	94	2840	BATE	592157330505566000
31/07/2026	08:15:59	94	2840	CHIX	606231111542911000
31/07/2026	08:15:59	69	2839	TRQX	592157330505566000
31/07/2026	08:15:59	94	2839	BATE	592157330505566000
31/07/2026	08:15:59	25	2839	TRQX	592157330505566000
31/07/2026	08:15:59	149	2839	AQXE	592157330505566000
31/07/2026	08:15:59	135	2839	CHIX	606231111542911000
31/07/2026	08:16:51	154	2838	CHIX	606231111542938000
31/07/2026	08:18:01	281	2836	CHIX	592157330505631000
31/07/2026	08:18:01	94	2836	BATE	606231111542974000
31/07/2026	08:18:01	94	2836	TRQX	606231111542974000
31/07/2026	08:20:43	104	2832	AQXE	592157330505710000
31/07/2026	08:20:43	105	2833	TRQX	592157330505710000
31/07/2026	08:20:43	94	2833	BATE	592157330505710000
31/07/2026	08:20:43	94	2832	CHIX	592157330505710000
31/07/2026	08:20:43	94	2833	CHIX	606231111543049000
31/07/2026	08:20:43	117	2833	CHIX	606231111543049000
31/07/2026	08:20:43	94	2832	TRQX	606231111543049000
31/07/2026	08:20:43	94	2832	BATE	606231111543049000
31/07/2026	08:24:48	272	2824	CHIX	592157330505812000
31/07/2026	08:24:48	94	2824	TRQX	606231111543147000
31/07/2026	08:24:48	94	2824	BATE	606231111543147000
31/07/2026	08:24:48	142	2823	TRQX	592157330505812000
31/07/2026	08:37:07	106	2825	CHIX	592157330506131000
31/07/2026	08:37:07	100	2825	CHIX	592157330506131000
31/07/2026	08:37:07	6	2825	CHIX	592157330506131000
31/07/2026	08:37:07	94	2825	TRQX	606231111543452000
31/07/2026	08:37:07	94	2825	TRQX	606231111543452000
31/07/2026	08:37:07	94	2825	BATE	606231111543452000
31/07/2026	08:37:07	94	2825	BATE	606231111543452000

31/07/2026	08:39:38	106	2825	BATE	592157330506188000
31/07/2026	08:39:38	94	2825	TRQX	606231111543508000
31/07/2026	08:40:34	131	2823	CHIX	592157330506210000
31/07/2026	08:40:34	94	2823	BATE	606231111543528000
31/07/2026	08:40:34	94	2823	TRQX	606231111543528000
31/07/2026	08:47:19	94	2823	BATE	592157330506342000
31/07/2026	08:47:19	124	2823	TRQX	606231111543657000
31/07/2026	08:48:55	94	2822	BATE	592157330506374000
31/07/2026	08:48:55	124	2822	BATE	592157330506374000
31/07/2026	08:48:55	94	2822	TRQX	592157330506374000
31/07/2026	08:48:55	106	2822	CHIX	606231111543688000
31/07/2026	08:48:55	94	2822	TRQX	606231111543688000
31/07/2026	08:50:02	94	2821	BATE	592157330506395000
31/07/2026	08:50:02	94	2821	TRQX	592157330506395000
31/07/2026	08:50:02	200	2821	CHIX	592157330506395000
31/07/2026	08:50:02	94	2821	CHIX	592157330506395000
31/07/2026	08:50:02	160	2821	TRQX	606231111543709000
31/07/2026	08:50:02	114	2821	AQXE	606231111543709000
31/07/2026	08:50:02	94	2821	TRQX	606231111543709000
31/07/2026	08:50:02	94	2821	CHIX	606231111543709000
31/07/2026	08:50:02	94	2821	BATE	606231111543709000
31/07/2026	08:50:02	167	2821	BATE	606231111543709000
31/07/2026	08:50:02	137	2820	CHIX	606231111543709000
31/07/2026	08:50:02	111	2820	BATE	606231111543709000
31/07/2026	09:06:41	29	2824	BATE	592157330506765000
31/07/2026	09:07:11	94	2824	TRQX	592157330506776000
31/07/2026	09:07:11	94	2824	TRQX	592157330506776000
31/07/2026	09:07:11	253	2824	BATE	592157330506776000
31/07/2026	09:07:11	130	2824	AQXE	592157330506776000
31/07/2026	09:07:11	94	2824	TRQX	606231111544075000
31/07/2026	09:07:11	26	2824	BATE	606231111544075000
31/07/2026	09:07:11	111	2824	BATE	606231111544075000
31/07/2026	09:07:11	94	2824	AQXE	606231111544075000
31/07/2026	09:07:11	189	2824	CHIX	606231111544075000
31/07/2026	09:07:11	301	2824	XLON	606231111544075000
31/07/2026	09:07:11	94	2823	BATE	592157330506776000
31/07/2026	09:07:11	130	2823	TRQX	606231111544075000
31/07/2026	09:07:26	94	2821	AQXE	592157330506781000
31/07/2026	09:07:26	286	2821	BATE	592157330506781000
31/07/2026	09:07:26	282	2821	CHIX	606231111544081000
31/07/2026	09:07:26	37	2821	XLON	606231111544081000
31/07/2026	09:25:07	250	2819	BATE	592157330507233000
31/07/2026	09:25:07	188	2819	TRQX	606231111544517000
31/07/2026	09:25:07	129	2819	AQXE	592157330507233000
31/07/2026	09:25:07	94	2819	CHIX	606231111544517000
31/07/2026	09:25:12	94	2818	BATE	592157330507234000
31/07/2026	09:25:12	116	2818	TRQX	606231111544518000
31/07/2026	09:25:12	182	2817	TRQX	592157330507235000
31/07/2026	09:25:12	94	2817	BATE	606231111544518000
31/07/2026	09:26:12	19	2816	CHIX	606231111544538000
31/07/2026	09:28:12	116	2816	TRQX	592157330507301000
31/07/2026	09:28:12	94	2816	BATE	592157330507301000
31/07/2026	09:28:12	116	2816	TRQX	606231111544582000
31/07/2026	09:28:12	94	2816	BATE	606231111544582000
31/07/2026	09:28:12	191	2816	CHIX	606231111544582000
31/07/2026	09:36:06	66	2815	TRQX	592157330507494000
31/07/2026	09:36:06	28	2815	TRQX	592157330507494000
31/07/2026	09:36:06	117	2815	TRQX	606231111544767000
31/07/2026	09:36:06	94	2815	BATE	592157330507494000

31/07/2026	09:36:06	94	2815	BATE	592157330507494000
31/07/2026	09:36:06	94	2815	BATE	592157330507494000
31/07/2026	09:36:06	103	2815	CHIX	606231111544767000
31/07/2026	09:36:06	209	2815	CHIX	606231111544767000
31/07/2026	09:36:27	135	2814	TRQX	592157330507501000
31/07/2026	09:36:27	42	2814	TRQX	592157330507501000
31/07/2026	09:36:27	52	2814	TRQX	592157330507501000
31/07/2026	09:36:27	94	2814	BATE	592157330507501000
31/07/2026	09:36:27	94	2814	CHIX	606231111544774000
31/07/2026	09:36:27	206	2814	BATE	606231111544774000
31/07/2026	09:40:14	188	2810	TRQX	592157330507588000
31/07/2026	09:40:14	118	2810	BATE	606231111544858000
31/07/2026	09:40:14	170	2810	BATE	606231111544858000
31/07/2026	09:52:54	94	2809	AQXE	592157330507878000
31/07/2026	09:52:54	94	2809	BATE	592157330507878000
31/07/2026	09:52:54	114	2809	BATE	606231111545133000
31/07/2026	09:52:54	220	2809	TRQX	606231111545133000
31/07/2026	09:52:54	113	2809	AQXE	606231111545133000
31/07/2026	09:52:54	102	2808	CHIX	592157330507878000
31/07/2026	09:52:54	94	2808	BATE	592157330507878000
31/07/2026	09:52:54	102	2808	CHIX	592157330507878000
31/07/2026	09:52:54	94	2808	CHIX	592157330507878000
31/07/2026	09:52:54	94	2808	BATE	606231111545133000
31/07/2026	09:52:54	102	2808	AQXE	606231111545133000
31/07/2026	09:52:54	94	2808	TRQX	606231111545133000
31/07/2026	09:52:54	102	2808	TRQX	606231111545133000
31/07/2026	09:57:06	296	2807	BATE	606231111545214000
31/07/2026	09:59:13	94	2807	TRQX	592157330507999000
31/07/2026	09:59:14	94	2806	BATE	592157330507999000
31/07/2026	09:59:14	130	2806	CHIX	606231111545249000
31/07/2026	09:59:14	94	2806	TRQX	592157330507999000
31/07/2026	09:59:14	110	2806	TRQX	606231111545249000
31/07/2026	10:04:23	94	2804	AQXE	592157330508100000
31/07/2026	10:04:23	96	2804	CHIX	592157330508100000
31/07/2026	10:04:23	188	2804	BATE	606231111545346000
31/07/2026	10:04:23	188	2804	TRQX	606231111545346000
31/07/2026	10:04:23	17	2804	XLON	606231111545346000
31/07/2026	10:04:50	94	2803	CHIX	592157330508110000
31/07/2026	10:04:50	115	2803	TRQX	606231111545356000
31/07/2026	10:04:50	94	2803	BATE	606231111545356000
31/07/2026	10:27:02	120	2807	XLON	592157330508519000
31/07/2026	10:29:45	111	2808	XLON	592157330508567000
31/07/2026	10:30:08	104	2807	TRQX	592157330508575000
31/07/2026	10:30:08	7	2807	XLON	592157330508575000
31/07/2026	10:30:09	158	2806	CHIX	606231111545795000
31/07/2026	10:30:55	110	2806	BATE	592157330508588000
31/07/2026	10:30:55	78	2806	BATE	592157330508588000
31/07/2026	10:30:55	94	2806	BATE	592157330508588000
31/07/2026	10:30:55	94	2806	TRQX	592157330508588000
31/07/2026	10:30:55	103	2806	TRQX	606231111545807000
31/07/2026	10:30:55	94	2806	AQXE	606231111545807000
31/07/2026	10:31:09	221	2805	CHIX	606231111545811000
31/07/2026	10:32:00	63	2805	TRQX	592157330508606000
31/07/2026	10:32:00	6	2805	BATE	606231111545824000
31/07/2026	10:32:00	133	2805	AQXE	606231111545824000
31/07/2026	10:32:00	182	2805	BATE	606231111545824000
31/07/2026	10:32:13	69	2805	TRQX	592157330508610000
31/07/2026	10:32:13	56	2805	TRQX	592157330508610000
31/07/2026	10:32:43	55	2805	XLON	606231111545836000

31/07/2026	10:34:35	94	2804	AQXE	606231111545873000
31/07/2026	10:34:35	94	2804	AQXE	606231111545873000
31/07/2026	10:34:35	94	2804	BATE	592157330508658000
31/07/2026	10:34:35	94	2804	TRQX	592157330508658000
31/07/2026	10:34:35	238	2804	TRQX	592157330508658000
31/07/2026	10:34:35	30	2804	TRQX	592157330508658000
31/07/2026	10:34:35	64	2804	TRQX	592157330508658000
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31/07/2026	10:34:35	165	2804	BATE	606231111545873000
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31/07/2026	10:35:38	188	2803	CHIX	606231111545893000
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31/07/2026	10:54:19	94	2799	BATE	592157330509041000
31/07/2026	10:54:19	188	2799	TRQX	592157330509041000
31/07/2026	10:54:19	133	2799	BATE	592157330509041000
31/07/2026	10:54:19	117	2799	CHIX	606231111546233000
31/07/2026	10:54:19	94	2799	TRQX	606231111546233000
31/07/2026	10:54:19	116	2799	XLON	592157330509041000
31/07/2026	10:54:20	166	2798	TRQX	592157330509041000
31/07/2026	10:58:28	59	2798	BATE	592157330509124000
31/07/2026	10:58:28	129	2798	BATE	592157330509124000
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31/07/2026	10:58:28	20	2798	XLON	606231111546311000
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31/07/2026	11:00:07	6	2797	TRQX	606231111546342000
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31/07/2026	11:00:07	6	2797	TRQX	592157330509159000
31/07/2026	11:00:07	131	2797	BATE	592157330509159000
31/07/2026	11:00:07	188	2797	XLON	606231111546342000

31/07/2026	11:00:07	94	2797	CHIX	606231111546342000
31/07/2026	11:00:07	94	2797	AQXE	606231111546342000
31/07/2026	11:00:07	116	2797	AQXE	592157330509159000
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31/07/2026	11:04:03	221	2797	XLON	606231111546413000
31/07/2026	11:04:03	94	2797	AQXE	606231111546413000
31/07/2026	11:04:03	13	2797	CHIX	592157330509233000
31/07/2026	11:18:52	226	2801	BATE	592157330509503000
31/07/2026	11:21:09	284	2802	TRQX	592157330509542000
31/07/2026	11:22:05	13	2802	TRQX	592157330509559000
31/07/2026	11:22:05	104	2802	AQXE	606231111546723000
31/07/2026	11:22:05	123	2802	AQXE	606231111546723000
31/07/2026	11:22:05	116	2802	AQXE	606231111546723000
31/07/2026	11:22:05	35	2802	AQXE	606231111546723000
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31/07/2026	11:24:33	282	2800	BATE	606231111546761000
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31/07/2026	11:24:33	142	2800	AQXE	606231111546761000
31/07/2026	11:24:33	54	2800	AQXE	606231111546761000
31/07/2026	11:24:33	305	2800	XLON	606231111546761000
31/07/2026	11:24:33	310	2800	XLON	606231111546761000
31/07/2026	11:24:33	247	2800	XLON	606231111546761000
31/07/2026	11:24:33	188	2799	BATE	592157330509599000
31/07/2026	11:24:33	94	2799	AQXE	606231111546761000
31/07/2026	11:24:33	124	2799	CHIX	606231111546761000
31/07/2026	11:24:33	184	2799	CHIX	606231111546761000
31/07/2026	11:24:33	188	2799	TRQX	592157330509599000
31/07/2026	11:24:33	94	2799	TRQX	592157330509599000
31/07/2026	11:24:34	110	2799	BATE	592157330509600000
31/07/2026	11:24:34	302	2799	CHIX	592157330509600000
31/07/2026	11:24:34	94	2799	AQXE	592157330509600000
31/07/2026	11:24:34	94	2799	CHIX	606231111546762000
31/07/2026	11:24:34	94	2799	BATE	606231111546762000
31/07/2026	11:24:34	188	2799	AQXE	606231111546762000
31/07/2026	11:26:20	168	2798	CHIX	592157330509629000
31/07/2026	11:32:44	186	2800	CHIX	592157330509735000
31/07/2026	11:32:44	188	2800	BATE	606231111546891000
31/07/2026	11:32:44	116	2800	AQXE	592157330509735000
31/07/2026	11:32:44	112	2800	AQXE	592157330509735000
31/07/2026	11:32:44	94	2800	CHIX	592157330509735000
31/07/2026	11:32:44	168	2800	XLON	606231111546891000
31/07/2026	11:32:44	99	2800	XLON	606231111546891000
31/07/2026	11:33:32	94	2798	BATE	606231111546904000
31/07/2026	11:33:32	188	2798	TRQX	606231111546904000
31/07/2026	11:33:37	94	2798	XLON	592157330509750000
31/07/2026	11:33:37	94	2798	TRQX	592157330509750000

31/07/2026	11:33:37	72	2798	XLON	592157330509750000
31/07/2026	11:38:29	179	2803	XLON	606231111546977000
31/07/2026	11:38:35	375	2802	BATE	592157330509828000
31/07/2026	11:38:35	94	2802	TRQX	606231111546979000
31/07/2026	11:38:35	308	2802	XLON	606231111546979000
31/07/2026	11:38:35	94	2802	TRQX	592157330509828000
31/07/2026	11:38:35	94	2802	CHIX	592157330509828000
31/07/2026	11:38:35	214	2802	XLON	606231111546979000
31/07/2026	11:38:35	94	2802	AQXE	606231111546979000
31/07/2026	11:38:35	85	2802	TRQX	592157330509828000
31/07/2026	11:38:35	22	2802	AQXE	592157330509828000
31/07/2026	11:38:35	126	2802	AQXE	592157330509828000
31/07/2026	11:38:35	305	2802	XLON	606231111546979000
31/07/2026	11:38:35	85	2802	XLON	606231111546979000
31/07/2026	11:38:35	68	2802	XLON	606231111546979000
31/07/2026	11:38:35	94	2802	CHIX	592157330509828000
31/07/2026	11:38:35	214	2802	XLON	606231111546979000
31/07/2026	11:38:35	94	2802	AQXE	606231111546979000
31/07/2026	11:38:35	85	2802	TRQX	592157330509828000
31/07/2026	11:38:35	214	2802	XLON	606231111546979000
31/07/2026	11:38:35	94	2802	CHIX	592157330509828000
31/07/2026	11:38:35	94	2802	AQXE	606231111546979000
31/07/2026	11:38:35	130	2802	XLON	592157330509828000
31/07/2026	11:43:43	268	2801	BATE	592157330509910000
31/07/2026	11:43:43	188	2801	CHIX	592157330509910000
31/07/2026	11:43:43	94	2801	BATE	606231111547056000
31/07/2026	11:43:43	188	2801	CHIX	606231111547056000
31/07/2026	11:43:43	125	2801	TRQX	606231111547056000
31/07/2026	11:43:43	84	2801	TRQX	606231111547056000
31/07/2026	11:43:43	36	2801	XLON	606231111547056000
31/07/2026	11:43:43	10	2801	TRQX	606231111547056000
31/07/2026	11:43:44	188	2801	XLON	592157330509910000
31/07/2026	11:43:44	94	2801	CHIX	592157330509910000
31/07/2026	11:43:44	94	2801	CHIX	592157330509910000
31/07/2026	11:43:44	94	2801	AQXE	592157330509910000
31/07/2026	11:43:44	244	2801	XLON	606231111547057000
31/07/2026	11:43:44	19	2801	BATE	606231111547057000
31/07/2026	11:43:44	44	2801	AQXE	606231111547057000
31/07/2026	11:43:44	86	2801	BATE	606231111547057000
31/07/2026	11:43:44	50	2801	AQXE	606231111547057000
31/07/2026	11:43:44	305	2801	XLON	592157330509910000
31/07/2026	11:43:44	94	2801	XLON	592157330509910000
31/07/2026	11:43:44	63	2801	TRQX	606231111547057000
31/07/2026	11:43:44	55	2801	XLON	592157330509910000
31/07/2026	11:43:44	181	2801	XLON	606231111547057000
31/07/2026	11:43:44	77	2801	XLON	606231111547057000
31/07/2026	11:43:44	94	2801	CHIX	592157330509910000
31/07/2026	11:43:44	94	2801	AQXE	606231111547057000
31/07/2026	11:53:41	188	2806	TRQX	592157330510069000
31/07/2026	11:53:41	177	2806	CHIX	592157330510069000
31/07/2026	11:53:41	282	2806	BATE	592157330510069000
31/07/2026	11:53:41	94	2806	TRQX	606231111547206000
31/07/2026	11:53:41	188	2806	BATE	606231111547206000
31/07/2026	11:53:41	189	2806	CHIX	606231111547206000
31/07/2026	11:53:41	240	2806	XLON	592157330510069000
31/07/2026	11:53:41	94	2806	TRQX	592157330510069000
31/07/2026	11:53:41	94	2806	BATE	592157330510069000
31/07/2026	11:53:41	215	2806	CHIX	606231111547206000
31/07/2026	11:53:41	94	2806	CHIX	592157330510069000

31/07/2026	11:53:41	94	2806	AQXE	606231111547206000
31/07/2026	11:53:41	188	2806	CHIX	592157330510069000
31/07/2026	11:53:41	22	2806	AQXE	606231111547206000
31/07/2026	11:53:41	74	2806	AQXE	606231111547206000
31/07/2026	11:53:41	143	2806	CHIX	592157330510069000
31/07/2026	11:53:41	188	2806	XLON	606231111547206000
31/07/2026	11:53:41	205	2806	XLON	606231111547206000
31/07/2026	11:53:41	49	2806	XLON	606231111547206000
31/07/2026	11:53:41	163	2806	XLON	592157330510069000
31/07/2026	11:53:41	68	2806	XLON	592157330510069000
31/07/2026	11:53:41	94	2806	XLON	606231111547206000
31/07/2026	11:54:51	234	2805	AQXE	592157330510093000
31/07/2026	11:54:51	185	2805	CHIX	592157330510093000
31/07/2026	11:54:51	188	2805	TRQX	606231111547228000
31/07/2026	11:54:51	282	2805	BATE	606231111547228000
31/07/2026	11:54:51	191	2805	XLON	592157330510093000
31/07/2026	11:54:51	5	2805	XLON	592157330510093000
31/07/2026	11:54:51	94	2805	CHIX	592157330510093000
31/07/2026	11:54:51	191	2805	XLON	606231111547228000
31/07/2026	11:54:51	202	2805	XLON	606231111547228000
31/07/2026	12:02:32	188	2802	BATE	592157330510256000
31/07/2026	12:02:32	188	2802	CHIX	592157330510256000
31/07/2026	12:02:32	94	2802	BATE	606231111547384000
31/07/2026	12:02:32	205	2802	TRQX	606231111547384000
31/07/2026	12:02:32	174	2802	TRQX	606231111547384000
31/07/2026	12:02:32	188	2802	XLON	606231111547384000
31/07/2026	12:02:32	188	2802	XLON	592157330510256000
31/07/2026	12:02:32	245	2802	CHIX	592157330510256000
31/07/2026	12:02:32	94	2802	AQXE	592157330510256000
31/07/2026	12:02:32	94	2802	AQXE	606231111547384000
31/07/2026	12:02:32	269	2802	CHIX	606231111547384000
31/07/2026	12:02:32	116	2802	XLON	606231111547384000
31/07/2026	12:05:43	260	2802	CHIX	592157330510318000
31/07/2026	12:05:43	94	2802	AQXE	592157330510318000
31/07/2026	12:05:43	188	2802	BATE	606231111547442000
31/07/2026	12:05:43	94	2802	TRQX	606231111547442000
31/07/2026	12:05:43	320	2802	XLON	592157330510318000
31/07/2026	12:06:35	6	2802	XLON	592157330510335000
31/07/2026	12:07:24	94	2801	AQXE	592157330510350000
31/07/2026	12:07:24	202	2801	CHIX	592157330510350000
31/07/2026	12:07:24	374	2801	BATE	606231111547473000
31/07/2026	12:07:24	94	2801	TRQX	606231111547473000
31/07/2026	12:07:24	220	2801	XLON	592157330510350000
31/07/2026	12:07:24	156	2801	XLON	592157330510350000
31/07/2026	12:07:24	116	2801	AQXE	606231111547473000
31/07/2026	12:07:24	116	2801	AQXE	606231111547473000
31/07/2026	12:07:24	74	2801	AQXE	606231111547473000
31/07/2026	12:07:24	68	2801	XLON	592157330510350000
31/07/2026	12:07:24	78	2801	AQXE	606231111547473000
31/07/2026	12:07:24	74	2801	AQXE	606231111547473000
31/07/2026	12:07:24	176	2801	XLON	592157330510350000
31/07/2026	12:07:24	36	2801	XLON	592157330510350000
31/07/2026	12:07:24	94	2801	CHIX	606231111547473000
31/07/2026	12:07:24	94	2801	AQXE	592157330510350000
31/07/2026	12:07:25	295	2800	CHIX	592157330510350000
31/07/2026	12:07:25	206	2800	AQXE	606231111547473000
31/07/2026	12:07:25	188	2800	BATE	606231111547473000
31/07/2026	12:07:25	188	2800	BATE	606231111547473000
31/07/2026	12:07:49	188	2800	TRQX	592157330510357000

31/07/2026	12:07:49	94	2800	TRQX	606231111547479000
31/07/2026	12:08:06	54	2800	CHIX	592157330510362000
31/07/2026	12:08:06	40	2800	CHIX	592157330510362000
31/07/2026	12:08:06	251	2800	XLON	606231111547484000
31/07/2026	12:08:06	57	2800	XLON	606231111547484000
31/07/2026	12:14:58	193	2800	TRQX	606231111547604000
31/07/2026	12:14:58	282	2800	BATE	592157330510489000
31/07/2026	12:14:58	230	2800	XLON	606231111547604000
31/07/2026	12:14:58	266	2800	XLON	606231111547604000
31/07/2026	12:14:58	68	2800	XLON	606231111547604000
31/07/2026	12:14:58	28	2800	XLON	606231111547604000
31/07/2026	12:16:02	188	2799	TRQX	592157330510516000
31/07/2026	12:16:02	301	2799	BATE	592157330510516000
31/07/2026	12:16:02	36	2799	CHIX	606231111547629000
31/07/2026	12:16:02	152	2799	CHIX	606231111547629000
31/07/2026	12:16:02	203	2799	XLON	606231111547629000
31/07/2026	12:16:02	94	2799	CHIX	592157330510516000
31/07/2026	12:16:02	94	2799	AQXE	606231111547629000
31/07/2026	12:23:20	321	2803	TRQX	592157330510657000
31/07/2026	12:23:20	51	2803	TRQX	592157330510657000
31/07/2026	12:23:20	345	2803	CHIX	592157330510657000
31/07/2026	12:23:20	188	2803	TRQX	606231111547763000
31/07/2026	12:23:20	203	2803	CHIX	606231111547763000
31/07/2026	12:23:20	79	2803	CHIX	606231111547763000
31/07/2026	12:23:20	121	2803	AQXE	606231111547763000
31/07/2026	12:23:20	34	2803	AQXE	606231111547763000
31/07/2026	12:23:21	189	2803	XLON	592157330510657000
31/07/2026	12:23:24	57	2803	AQXE	592157330510658000
31/07/2026	12:23:24	94	2803	TRQX	606231111547764000
31/07/2026	12:23:55	28	2803	AQXE	592157330510670000
31/07/2026	12:23:55	9	2803	AQXE	592157330510670000
31/07/2026	12:23:55	305	2803	XLON	592157330510670000
31/07/2026	12:23:55	75	2803	XLON	592157330510670000
31/07/2026	12:23:55	79	2803	TRQX	606231111547775000
31/07/2026	12:23:55	268	2803	CHIX	606231111547775000
31/07/2026	12:23:55	222	2803	XLON	592157330510670000
31/07/2026	12:23:56	188	2802	BATE	592157330510671000
31/07/2026	12:23:56	150	2802	CHIX	592157330510671000
31/07/2026	12:23:56	215	2802	TRQX	606231111547776000
31/07/2026	12:23:56	94	2802	TRQX	606231111547776000
31/07/2026	12:23:56	188	2802	BATE	606231111547776000
31/07/2026	12:23:56	350	2802	XLON	606231111547776000
31/07/2026	12:23:56	116	2802	XLON	606231111547776000
31/07/2026	12:23:56	75	2802	XLON	606231111547776000
31/07/2026	12:23:56	188	2802	XLON	592157330510671000
31/07/2026	12:23:56	127	2802	TRQX	592157330510671000
31/07/2026	12:24:01	57	2802	AQXE	606231111547777000
31/07/2026	12:24:01	37	2802	AQXE	606231111547777000
31/07/2026	12:24:01	94	2802	CHIX	606231111547777000
31/07/2026	12:24:01	116	2802	AQXE	606231111547777000
31/07/2026	12:24:01	69	2802	AQXE	606231111547777000
31/07/2026	12:32:23	56	2801	BATE	606231111547957000
31/07/2026	12:33:18	41	2801	BATE	606231111547975000
31/07/2026	12:34:04	94	2801	CHIX	592157330510897000
31/07/2026	12:34:04	282	2801	CHIX	592157330510897000
31/07/2026	12:34:04	224	2801	CHIX	592157330510897000
31/07/2026	12:34:04	115	2801	TRQX	606231111547990000
31/07/2026	12:34:04	290	2801	AQXE	606231111547990000
31/07/2026	12:34:04	94	2801	AQXE	606231111547990000

31/07/2026	12:34:04	91	2801	BATE	606231111547990000
31/07/2026	12:34:04	94	2801	BATE	606231111547990000
31/07/2026	12:34:04	94	2801	BATE	606231111547990000
31/07/2026	12:34:04	367	2801	XLON	592157330510897000
31/07/2026	12:34:04	79	2801	TRQX	606231111547990000
31/07/2026	12:34:04	15	2801	TRQX	606231111547990000
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31/07/2026	12:34:04	160	2801	XLON	592157330510897000
31/07/2026	12:34:04	213	2801	XLON	592157330510897000
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31/07/2026	12:34:04	13	2801	AQXE	592157330510897000
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31/07/2026	12:34:06	292	2800	TRQX	606231111547991000
31/07/2026	12:34:06	316	2800	BATE	592157330510898000
31/07/2026	12:34:06	376	2800	CHIX	592157330510898000
31/07/2026	12:34:06	94	2800	AQXE	592157330510898000
31/07/2026	12:34:06	94	2800	AQXE	592157330510898000
31/07/2026	12:34:06	188	2800	BATE	606231111547991000
31/07/2026	12:34:06	137	2800	AQXE	606231111547991000
31/07/2026	12:34:06	274	2800	XLON	592157330510898000
31/07/2026	12:34:06	94	2800	CHIX	606231111547991000
31/07/2026	12:34:06	231	2800	XLON	606231111547991000
31/07/2026	12:34:06	94	2799	AQXE	606231111547991000
31/07/2026	12:34:06	317	2799	BATE	606231111547991000
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31/07/2026	12:39:40	94	2799	TRQX	592157330511004000
31/07/2026	12:39:40	240	2799	XLON	592157330511004000
31/07/2026	12:39:40	94	2799	CHIX	606231111548092000
31/07/2026	12:39:41	188	2798	BATE	592157330511005000
31/07/2026	12:39:41	94	2798	TRQX	592157330511005000
31/07/2026	12:39:41	78	2798	CHIX	606231111548092000
31/07/2026	12:39:41	202	2798	CHIX	606231111548092000
31/07/2026	12:39:41	429	2798	XLON	606231111548092000
31/07/2026	12:39:41	72	2798	XLON	592157330511005000
31/07/2026	12:41:43	116	2798	XLON	592157330511041000
31/07/2026	12:41:43	94	2798	AQXE	592157330511041000
31/07/2026	12:41:43	191	2798	CHIX	606231111548126000
31/07/2026	12:41:43	67	2798	CHIX	606231111548126000
31/07/2026	12:41:43	347	2797	CHIX	592157330511041000
31/07/2026	12:41:43	192	2797	BATE	592157330511041000
31/07/2026	12:41:43	94	2797	BATE	606231111548126000
31/07/2026	12:41:43	188	2797	TRQX	606231111548126000
31/07/2026	12:41:43	94	2797	TRQX	606231111548126000
31/07/2026	12:41:43	87	2797	AQXE	592157330511041000
31/07/2026	12:41:43	73	2797	AQXE	592157330511041000
31/07/2026	12:41:43	79	2797	TRQX	592157330511041000
31/07/2026	12:41:43	63	2797	XLON	592157330511041000
31/07/2026	12:41:43	266	2797	XLON	592157330511041000
31/07/2026	12:41:43	94	2797	CHIX	606231111548126000
31/07/2026	12:41:43	196	2796	TRQX	592157330511041000
31/07/2026	12:41:43	188	2796	BATE	606231111548126000
31/07/2026	12:41:43	85	2796	CHIX	592157330511041000
31/07/2026	12:41:43	81	2796	CHIX	592157330511041000
31/07/2026	12:41:43	94	2796	XLON	606231111548126000
31/07/2026	12:51:45	188	2795	BATE	592157330511238000
31/07/2026	12:51:45	245	2795	CHIX	592157330511238000

31/07/2026	12:51:45	94	2795	TRQX	592157330511238000
31/07/2026	12:51:45	138	2795	AQXE	606231111548312000
31/07/2026	12:51:45	94	2795	CHIX	606231111548312000
31/07/2026	12:51:45	188	2795	BATE	606231111548312000
31/07/2026	12:51:45	188	2795	TRQX	606231111548312000
31/07/2026	12:51:45	177	2795	XLON	592157330511238000
31/07/2026	12:55:19	282	2795	BATE	592157330511303000
31/07/2026	12:55:19	188	2795	XLON	592157330511303000
31/07/2026	12:55:19	107	2795	CHIX	592157330511303000
31/07/2026	12:55:19	94	2795	TRQX	592157330511303000
31/07/2026	12:55:19	94	2795	AQXE	606231111548373000
31/07/2026	12:55:19	188	2795	AQXE	606231111548373000
31/07/2026	12:55:19	247	2795	TRQX	606231111548373000
31/07/2026	12:55:19	280	2795	CHIX	606231111548373000
31/07/2026	12:55:19	61	2795	BATE	606231111548373000
31/07/2026	12:55:19	33	2795	BATE	606231111548373000
31/07/2026	12:55:19	191	2795	XLON	592157330511303000
31/07/2026	12:55:19	174	2795	XLON	592157330511303000
31/07/2026	12:55:19	9	2795	XLON	606231111548373000
31/07/2026	12:55:19	188	2795	XLON	592157330511303000
31/07/2026	12:55:19	7	2795	TRQX	592157330511303000
31/07/2026	12:55:19	107	2795	XLON	592157330511303000
31/07/2026	12:55:19	195	2795	CHIX	606231111548373000
31/07/2026	12:55:19	115	2795	XLON	592157330511303000
31/07/2026	12:55:19	87	2795	TRQX	592157330511303000
31/07/2026	12:55:19	94	2795	AQXE	606231111548373000
31/07/2026	12:55:19	53	2795	CHIX	606231111548373000
31/07/2026	12:55:19	94	2795	CHIX	606231111548373000
31/07/2026	12:55:19	62	2795	XLON	592157330511303000
31/07/2026	12:57:36	188	2794	AQXE	592157330511343000
31/07/2026	12:57:36	188	2794	BATE	592157330511343000
31/07/2026	12:57:36	188	2794	TRQX	592157330511343000
31/07/2026	12:57:36	188	2794	AQXE	592157330511343000
31/07/2026	12:57:36	417	2794	CHIX	592157330511343000
31/07/2026	12:57:36	234	2794	CHIX	606231111548412000
31/07/2026	12:57:36	172	2794	BATE	606231111548412000
31/07/2026	12:57:36	282	2794	TRQX	606231111548412000
31/07/2026	12:57:36	94	2794	BATE	606231111548412000
31/07/2026	12:57:36	87	2794	AQXE	592157330511343000
31/07/2026	12:57:36	167	2794	AQXE	592157330511343000
31/07/2026	12:57:36	115	2794	AQXE	592157330511343000
31/07/2026	12:57:36	47	2794	XLON	606231111548412000
31/07/2026	13:00:10	189	2793	AQXE	592157330511393000
31/07/2026	13:00:10	188	2793	BATE	592157330511393000
31/07/2026	13:00:10	188	2793	TRQX	592157330511393000
31/07/2026	13:00:10	94	2793	BATE	592157330511393000
31/07/2026	13:00:10	295	2793	CHIX	606231111548458000
31/07/2026	13:00:10	188	2793	CHIX	606231111548458000
31/07/2026	13:00:10	87	2793	AQXE	592157330511393000
31/07/2026	13:00:10	57	2793	AQXE	592157330511393000
31/07/2026	13:00:10	303	2793	XLON	592157330511393000
31/07/2026	13:00:10	96	2793	XLON	592157330511393000
31/07/2026	13:04:19	94	2794	CHIX	592157330511475000
31/07/2026	13:04:19	86	2794	BATE	606231111548536000
31/07/2026	13:04:19	196	2794	BATE	606231111548536000
31/07/2026	13:04:19	131	2794	TRQX	606231111548536000
31/07/2026	13:05:04	94	2794	AQXE	592157330511487000
31/07/2026	13:05:04	87	2794	AQXE	592157330511487000
31/07/2026	13:05:04	7	2794	AQXE	592157330511487000

31/07/2026	13:05:04	94	2794	CHIX	606231111548548000
31/07/2026	13:05:04	281	2794	XLON	592157330511487000
31/07/2026	13:11:08	95	2801	BATE	592157330511591000
31/07/2026	13:11:18	147	2801	XLON	606231111548649000
31/07/2026	13:12:28	94	2800	XLON	592157330511614000
31/07/2026	13:12:28	150	2800	CHIX	606231111548668000
31/07/2026	13:13:33	309	2799	CHIX	606231111548690000
31/07/2026	13:13:39	282	2799	BATE	592157330511638000
31/07/2026	13:13:39	188	2799	BATE	592157330511638000
31/07/2026	13:13:39	331	2799	TRQX	606231111548692000
31/07/2026	13:13:39	273	2799	XLON	606231111548692000
31/07/2026	13:13:39	94	2799	CHIX	592157330511638000
31/07/2026	13:13:39	87	2799	AQXE	606231111548692000
31/07/2026	13:13:39	7	2799	AQXE	606231111548692000
31/07/2026	13:13:39	156	2799	XLON	592157330511638000
31/07/2026	13:13:39	93	2799	XLON	592157330511638000
31/07/2026	13:13:39	68	2799	XLON	592157330511638000
31/07/2026	13:13:39	110	2799	TRQX	606231111548692000
31/07/2026	13:13:39	85	2799	TRQX	606231111548692000
31/07/2026	13:13:39	94	2799	CHIX	592157330511638000
31/07/2026	13:13:39	273	2799	XLON	606231111548692000
31/07/2026	13:13:39	94	2799	AQXE	606231111548692000
31/07/2026	13:13:39	188	2799	XLON	592157330511638000
31/07/2026	13:13:39	94	2799	TRQX	592157330511638000
31/07/2026	13:13:39	179	2799	CHIX	606231111548692000
31/07/2026	13:13:39	206	2799	XLON	606231111548692000
31/07/2026	13:13:39	62	2799	XLON	606231111548692000
31/07/2026	13:13:39	15	2799	XLON	606231111548692000
31/07/2026	13:13:39	84	2799	XLON	606231111548692000
31/07/2026	13:13:39	94	2799	AQXE	592157330511638000
31/07/2026	13:13:39	164	2799	CHIX	592157330511638000
31/07/2026	13:13:39	94	2799	XLON	606231111548692000
31/07/2026	13:14:35	173	2798	TRQX	592157330511654000
31/07/2026	13:14:35	94	2798	BATE	606231111548707000
31/07/2026	13:14:37	94	2797	CHIX	592157330511655000
31/07/2026	13:14:37	94	2797	BATE	592157330511655000
31/07/2026	13:14:37	94	2797	TRQX	592157330511655000
31/07/2026	13:14:37	188	2797	CHIX	606231111548707000
31/07/2026	13:14:37	105	2797	AQXE	606231111548707000
31/07/2026	13:14:37	188	2797	TRQX	606231111548707000
31/07/2026	13:14:37	379	2797	BATE	606231111548707000
31/07/2026	13:14:37	290	2797	XLON	606231111548707000
31/07/2026	13:14:37	305	2797	XLON	606231111548707000
31/07/2026	13:14:37	495	2797	XLON	606231111548707000
31/07/2026	13:14:37	68	2797	XLON	606231111548707000
31/07/2026	13:14:37	207	2797	XLON	606231111548707000
31/07/2026	13:14:37	105	2797	XLON	592157330511655000
31/07/2026	13:14:37	113	2797	XLON	606231111548707000
31/07/2026	13:14:37	94	2797	CHIX	592157330511655000
31/07/2026	13:14:53	94	2797	AQXE	606231111548712000
31/07/2026	13:23:42	26	2798	BATE	606231111548867000
31/07/2026	13:23:50	59	2798	TRQX	592157330511826000
31/07/2026	13:23:50	94	2798	CHIX	592157330511826000
31/07/2026	13:23:50	59	2798	BATE	606231111548870000
31/07/2026	13:23:50	197	2798	BATE	606231111548870000
31/07/2026	13:23:50	208	2798	BATE	606231111548870000
31/07/2026	13:23:50	85	2798	TRQX	592157330511826000
31/07/2026	13:23:50	229	2798	TRQX	606231111548870000
31/07/2026	13:30:03	268	2806	CHIX	606231111549003000

31/07/2026	13:30:03	7	2806	CHIX	592157330511965000
31/07/2026	13:30:24	176	2806	XLON	592157330511981000
31/07/2026	13:30:30	154	2805	XLON	606231111549020000
31/07/2026	13:30:30	188	2805	CHIX	592157330511984000
31/07/2026	13:30:31	94	2805	AQXE	606231111549021000
31/07/2026	13:30:31	268	2805	CHIX	592157330511984000
31/07/2026	13:30:31	55	2805	CHIX	592157330511984000
31/07/2026	13:30:31	137	2805	AQXE	606231111549021000
31/07/2026	13:30:31	51	2805	AQXE	606231111549021000
31/07/2026	13:30:31	137	2805	AQXE	606231111549021000
31/07/2026	13:30:31	188	2805	XLON	592157330511984000
31/07/2026	13:30:31	135	2805	TRQX	592157330511984000
31/07/2026	13:30:31	94	2805	AQXE	606231111549021000
31/07/2026	13:30:31	94	2805	CHIX	606231111549021000
31/07/2026	13:30:31	137	2805	AQXE	592157330511984000
31/07/2026	13:30:31	188	2805	XLON	606231111549021000
31/07/2026	13:30:31	94	2805	CHIX	592157330511984000
31/07/2026	13:30:31	94	2805	AQXE	592157330511984000
31/07/2026	13:30:31	135	2805	TRQX	606231111549021000
31/07/2026	13:30:31	137	2805	AQXE	606231111549021000
31/07/2026	13:30:31	188	2805	XLON	592157330511984000
31/07/2026	13:30:31	135	2805	TRQX	592157330511984000
31/07/2026	13:30:31	94	2805	CHIX	606231111549021000
31/07/2026	13:30:31	94	2805	AQXE	606231111549021000
31/07/2026	13:30:31	44	2805	XLON	592157330511984000
31/07/2026	13:30:31	223	2805	XLON	592157330511984000
31/07/2026	13:30:31	94	2805	AQXE	592157330511984000
31/07/2026	13:30:31	94	2805	CHIX	606231111549021000
31/07/2026	13:35:18	94	2808	BATE	592157330512090000
31/07/2026	13:35:18	223	2808	CHIX	606231111549123000
31/07/2026	13:35:18	94	2808	TRQX	592157330512090000
31/07/2026	13:35:26	94	2808	CHIX	592157330512093000
31/07/2026	13:35:26	94	2808	AQXE	592157330512093000
31/07/2026	13:35:26	127	2808	TRQX	606231111549125000
31/07/2026	13:35:26	188	2808	XLON	606231111549125000
31/07/2026	13:35:26	175	2808	XLON	606231111549125000
31/07/2026	13:39:17	159	2812	XLON	592157330512169000
31/07/2026	13:39:17	94	2812	CHIX	606231111549198000
31/07/2026	13:41:15	282	2814	TRQX	592157330512211000
31/07/2026	13:41:15	226	2814	CHIX	592157330512211000
31/07/2026	13:41:15	184	2814	CHIX	592157330512211000
31/07/2026	13:41:15	143	2814	XLON	606231111549238000
31/07/2026	13:41:15	31	2814	XLON	606231111549238000
31/07/2026	13:41:15	94	2814	TRQX	606231111549238000
31/07/2026	13:41:15	188	2814	AQXE	606231111549238000
31/07/2026	13:41:15	353	2814	XLON	606231111549238000
31/07/2026	13:41:15	94	2814	TRQX	592157330512211000
31/07/2026	13:41:15	56	2814	XLON	606231111549238000
31/07/2026	13:41:15	188	2814	XLON	592157330512211000
31/07/2026	13:41:15	82	2814	TRQX	592157330512211000
31/07/2026	13:41:15	45	2814	TRQX	592157330512211000
31/07/2026	13:41:15	94	2814	CHIX	606231111549238000
31/07/2026	13:41:15	94	2814	AQXE	606231111549238000
31/07/2026	13:41:15	8	2814	AQXE	592157330512211000
31/07/2026	13:41:15	70	2814	XLON	606231111549238000
31/07/2026	13:41:15	225	2814	XLON	606231111549238000
31/07/2026	13:41:15	188	2814	XLON	592157330512211000
31/07/2026	13:41:15	127	2814	TRQX	592157330512211000
31/07/2026	13:41:15	94	2814	CHIX	606231111549238000

31/07/2026	13:41:15	94	2814	AQXE	606231111549238000
31/07/2026	13:41:15	315	2814	XLON	592157330512211000
31/07/2026	13:41:15	82	2814	TRQX	592157330512211000
31/07/2026	13:41:15	12	2814	TRQX	592157330512211000
31/07/2026	13:41:15	94	2814	CHIX	606231111549238000
31/07/2026	13:41:15	73	2814	TRQX	592157330512211000
31/07/2026	13:41:15	47	2814	XLON	606231111549238000
31/07/2026	13:41:15	76	2814	XLON	606231111549238000
31/07/2026	13:41:15	113	2814	XLON	606231111549238000
31/07/2026	13:41:15	75	2814	XLON	606231111549238000
31/07/2026	13:41:15	94	2814	CHIX	592157330512211000
31/07/2026	13:41:15	94	2814	AQXE	592157330512211000
31/07/2026	13:41:15	127	2814	TRQX	606231111549238000
31/07/2026	13:41:15	247	2814	XLON	606231111549238000
31/07/2026	13:41:19	188	2812	TRQX	592157330512213000
31/07/2026	13:41:19	363	2812	CHIX	606231111549240000
31/07/2026	13:41:19	270	2812	XLON	592157330512213000
31/07/2026	13:41:19	105	2812	XLON	592157330512213000
31/07/2026	13:41:19	82	2812	TRQX	592157330512213000
31/07/2026	13:41:19	102	2812	AQXE	592157330512213000
31/07/2026	13:41:19	277	2812	XLON	606231111549240000
31/07/2026	13:41:19	163	2812	XLON	606231111549240000
31/07/2026	13:41:19	68	2812	XLON	606231111549240000
31/07/2026	13:41:19	268	2812	CHIX	606231111549240000
31/07/2026	13:41:19	94	2812	CHIX	592157330512213000
31/07/2026	13:41:19	281	2812	XLON	606231111549240000
31/07/2026	13:41:19	82	2812	TRQX	606231111549240000
31/07/2026	13:41:19	382	2812	XLON	606231111549240000
31/07/2026	13:41:19	102	2812	AQXE	592157330512213000
31/07/2026	13:41:19	281	2812	XLON	592157330512213000
31/07/2026	13:41:19	94	2812	CHIX	606231111549240000
31/07/2026	13:41:19	268	2812	CHIX	592157330512213000
31/07/2026	13:41:19	13	2812	CHIX	592157330512213000
31/07/2026	13:41:19	94	2812	AQXE	606231111549240000
31/07/2026	13:41:19	296	2812	XLON	592157330512213000
31/07/2026	13:41:19	82	2812	TRQX	606231111549240000
31/07/2026	13:48:52	263	2812	CHIX	592157330512412000
31/07/2026	13:48:52	188	2812	AQXE	606231111549431000
31/07/2026	13:48:52	82	2812	TRQX	592157330512412000
31/07/2026	13:48:52	130	2812	AQXE	592157330512412000
31/07/2026	13:48:52	248	2812	XLON	606231111549431000
31/07/2026	13:48:52	228	2812	XLON	606231111549431000
31/07/2026	13:48:52	4	2812	TRQX	606231111549431000
31/07/2026	13:48:52	139	2812	XLON	592157330512412000
31/07/2026	13:49:02	380	2811	CHIX	592157330512416000
31/07/2026	13:49:02	282	2811	CHIX	592157330512416000
31/07/2026	13:49:02	94	2811	AQXE	606231111549435000
31/07/2026	13:49:02	248	2811	AQXE	606231111549435000
31/07/2026	13:49:02	88	2811	AQXE	606231111549435000
31/07/2026	13:49:02	270	2811	XLON	592157330512416000
31/07/2026	13:49:02	146	2811	XLON	592157330512416000
31/07/2026	13:49:02	102	2811	AQXE	606231111549435000
31/07/2026	13:49:02	144	2811	AQXE	606231111549435000
31/07/2026	13:57:54	188	2808	BATE	592157330512595000
31/07/2026	13:57:54	43	2808	BATE	592157330512595000
31/07/2026	13:58:37	94	2808	TRQX	592157330512619000
31/07/2026	13:58:37	239	2808	BATE	592157330512619000
31/07/2026	13:58:37	347	2808	TRQX	606231111549630000
31/07/2026	13:58:37	170	2808	CHIX	606231111549630000

31/07/2026	13:58:37	94	2808	AQXE	592157330512619000
31/07/2026	13:58:37	138	2808	CHIX	606231111549630000
31/07/2026	13:58:37	94	2808	AQXE	606231111549630000
31/07/2026	13:58:37	81	2808	XLON	592157330512619000
31/07/2026	13:58:37	53	2808	XLON	592157330512619000
31/07/2026	13:58:37	54	2808	XLON	592157330512619000
31/07/2026	13:58:37	8	2808	XLON	606231111549630000
31/07/2026	13:58:37	56	2808	XLON	606231111549630000
31/07/2026	13:58:37	94	2808	CHIX	592157330512619000
31/07/2026	13:58:37	197	2808	XLON	606231111549630000
31/07/2026	13:58:37	100	2808	CHIX	606231111549630000
31/07/2026	13:58:37	188	2808	XLON	592157330512619000
31/07/2026	13:58:37	94	2808	AQXE	592157330512619000
31/07/2026	13:58:37	238	2808	CHIX	606231111549630000
31/07/2026	13:58:37	3	2808	AQXE	606231111549630000
31/07/2026	13:58:37	299	2807	CHIX	592157330512619000
31/07/2026	13:58:37	94	2807	BATE	592157330512619000
31/07/2026	13:58:37	94	2807	TRQX	592157330512619000
31/07/2026	13:58:37	188	2807	CHIX	606231111549630000
31/07/2026	13:58:37	74	2807	BATE	606231111549630000
31/07/2026	13:58:37	172	2807	AQXE	606231111549630000
31/07/2026	13:58:37	94	2807	TRQX	606231111549630000
31/07/2026	13:58:37	39	2807	BATE	606231111549630000
31/07/2026	13:58:37	75	2807	BATE	606231111549630000
31/07/2026	13:58:37	374	2807	AQXE	592157330512619000
31/07/2026	13:58:37	8	2807	AQXE	592157330512619000
31/07/2026	13:58:37	252	2807	AQXE	606231111549630000
31/07/2026	13:58:37	182	2807	XLON	606231111549630000
31/07/2026	13:58:37	95	2807	AQXE	606231111549630000
31/07/2026	14:03:25	94	2803	BATE	592157330512724000
31/07/2026	14:03:25	472	2803	CHIX	606231111549731000
31/07/2026	14:03:25	268	2803	CHIX	592157330512724000
31/07/2026	14:03:25	252	2803	AQXE	606231111549731000
31/07/2026	14:03:25	352	2803	AQXE	606231111549731000
31/07/2026	14:03:25	83	2803	TRQX	592157330512724000
31/07/2026	14:04:03	277	2802	BATE	592157330512739000
31/07/2026	14:04:03	5	2802	BATE	592157330512739000
31/07/2026	14:04:03	198	2802	AQXE	606231111549745000
31/07/2026	14:04:05	94	2802	AQXE	592157330512740000
31/07/2026	14:04:05	220	2802	XLON	592157330512740000
31/07/2026	14:04:05	94	2802	CHIX	606231111549746000
31/07/2026	14:04:05	32	2802	XLON	606231111549746000
31/07/2026	14:08:16	282	2799	BATE	592157330512827000
31/07/2026	14:08:16	188	2799	BATE	592157330512827000
31/07/2026	14:08:16	66	2799	CHIX	606231111549829000
31/07/2026	14:08:16	94	2799	TRQX	592157330512827000
31/07/2026	14:08:16	53	2799	CHIX	606231111549829000
31/07/2026	14:08:16	74	2799	TRQX	606231111549829000
31/07/2026	14:09:10	94	2799	AQXE	592157330512844000
31/07/2026	14:09:10	94	2799	BATE	592157330512844000
31/07/2026	14:09:10	208	2799	CHIX	606231111549845000
31/07/2026	14:09:10	117	2799	TRQX	606231111549845000
31/07/2026	14:09:10	188	2799	XLON	606231111549845000
31/07/2026	14:09:10	315	2799	AQXE	606231111549845000
31/07/2026	14:09:10	130	2799	AQXE	606231111549845000
31/07/2026	14:09:10	64	2799	XLON	592157330512844000
31/07/2026	14:10:40	99	2798	BATE	592157330512879000
31/07/2026	14:10:40	188	2798	CHIX	592157330512879000
31/07/2026	14:10:40	201	2798	BATE	606231111549879000

31/07/2026	14:10:40	188	2798	CHIX	606231111549879000
31/07/2026	14:10:40	188	2798	TRQX	592157330512879000
31/07/2026	14:10:40	94	2798	TRQX	606231111549879000
31/07/2026	14:10:40	72	2798	XLON	606231111549879000
31/07/2026	14:10:53	94	2798	AQXE	592157330512885000
31/07/2026	14:10:53	192	2798	XLON	592157330512885000
31/07/2026	14:10:53	94	2798	CHIX	606231111549884000
31/07/2026	14:10:53	44	2798	XLON	606231111549884000
31/07/2026	14:10:53	22	2798	AQXE	606231111549884000
31/07/2026	14:11:34	196	2797	TRQX	592157330512902000
31/07/2026	14:11:34	188	2797	BATE	592157330512902000
31/07/2026	14:11:34	282	2797	CHIX	606231111549900000
31/07/2026	14:11:34	211	2797	XLON	592157330512902000
31/07/2026	14:11:34	94	2797	AQXE	592157330512902000
31/07/2026	14:11:34	94	2797	CHIX	606231111549900000
31/07/2026	14:11:34	1	2797	XLON	592157330512902000
31/07/2026	14:11:34	143	2797	XLON	592157330512902000
31/07/2026	14:19:12	188	2796	XLON	592157330513068000
31/07/2026	14:19:12	118	2796	TRQX	592157330513068000
31/07/2026	14:19:12	188	2796	BATE	606231111550059000
31/07/2026	14:19:12	1	2796	CHIX	606231111550059000
31/07/2026	14:19:12	193	2796	CHIX	606231111550059000
31/07/2026	14:19:12	315	2796	AQXE	606231111550059000
31/07/2026	14:19:12	68	2796	AQXE	606231111550059000
31/07/2026	14:19:37	135	2795	BATE	592157330513079000
31/07/2026	14:19:37	147	2795	BATE	592157330513079000
31/07/2026	14:19:37	94	2795	BATE	592157330513079000
31/07/2026	14:19:37	283	2795	BATE	592157330513079000
31/07/2026	14:19:37	94	2795	BATE	592157330513079000
31/07/2026	14:19:37	153	2795	AQXE	606231111550070000
31/07/2026	14:19:37	341	2795	CHIX	606231111550070000
31/07/2026	14:19:37	282	2795	CHIX	606231111550070000
31/07/2026	14:19:37	29	2795	TRQX	606231111550070000
31/07/2026	14:19:37	130	2795	TRQX	592157330513079000
31/07/2026	14:19:37	313	2795	TRQX	606231111550070000
31/07/2026	14:19:37	188	2795	TRQX	606231111550070000
31/07/2026	14:19:37	94	2795	AQXE	592157330513079000
31/07/2026	14:19:37	250	2795	CHIX	606231111550070000
31/07/2026	14:19:37	58	2795	TRQX	592157330513079000
31/07/2026	14:19:37	60	2795	XLON	592157330513079000
31/07/2026	14:19:37	350	2795	XLON	606231111550070000
31/07/2026	14:19:37	17	2795	XLON	606231111550070000
31/07/2026	14:19:38	188	2795	XLON	592157330513079000
31/07/2026	14:19:38	89	2795	XLON	606231111550070000
31/07/2026	14:19:38	25	2795	XLON	606231111550070000
31/07/2026	14:22:07	279	2797	CHIX	606231111550131000
31/07/2026	14:22:07	94	2797	BATE	606231111550131000
31/07/2026	14:22:15	94	2797	CHIX	592157330513146000
31/07/2026	14:22:15	452	2797	CHIX	592157330513146000
31/07/2026	14:22:15	88	2797	TRQX	592157330513146000
31/07/2026	14:22:15	154	2797	TRQX	592157330513146000
31/07/2026	14:22:15	3	2797	CHIX	606231111550134000
31/07/2026	14:22:15	231	2797	TRQX	606231111550134000
31/07/2026	14:22:15	382	2797	XLON	592157330513146000
31/07/2026	14:22:15	84	2797	XLON	592157330513146000
31/07/2026	14:22:15	234	2797	XLON	592157330513146000
31/07/2026	14:22:15	253	2797	XLON	592157330513146000
31/07/2026	14:22:15	68	2797	XLON	592157330513146000
31/07/2026	14:22:15	125	2797	CHIX	606231111550134000

31/07/2026	14:22:15	140	2797	CHIX	606231111550134000
31/07/2026	14:22:15	88	2797	TRQX	592157330513146000
31/07/2026	14:22:15	61	2797	XLON	592157330513146000
31/07/2026	14:22:15	186	2797	XLON	606231111550134000
31/07/2026	14:23:15	282	2796	BATE	592157330513172000
31/07/2026	14:23:15	374	2796	TRQX	606231111550160000
31/07/2026	14:23:15	487	2796	XLON	606231111550160000
31/07/2026	14:23:15	248	2796	XLON	606231111550160000
31/07/2026	14:23:15	188	2796	XLON	592157330513172000
31/07/2026	14:23:15	94	2796	CHIX	592157330513172000
31/07/2026	14:23:15	94	2796	XLON	606231111550160000
31/07/2026	14:23:15	130	2796	BATE	606231111550160000
31/07/2026	14:23:15	72	2796	XLON	592157330513172000
31/07/2026	14:23:33	143	2796	CHIX	592157330513179000
31/07/2026	14:23:33	94	2796	XLON	592157330513179000
31/07/2026	14:23:33	22	2796	XLON	592157330513179000
31/07/2026	14:23:33	94	2796	BATE	606231111550167000
31/07/2026	14:23:33	94	2796	AQXE	606231111550167000
31/07/2026	14:23:33	214	2796	AQXE	592157330513179000
31/07/2026	14:23:33	141	2796	AQXE	592157330513179000
31/07/2026	14:23:33	236	2796	AQXE	606231111550167000
31/07/2026	14:23:33	112	2796	AQXE	606231111550167000
31/07/2026	14:23:33	352	2796	XLON	606231111550167000
31/07/2026	14:23:33	30	2796	XLON	606231111550167000
31/07/2026	14:26:00	94	2796	AQXE	592157330513251000
31/07/2026	14:26:00	259	2796	CHIX	592157330513251000
31/07/2026	14:26:00	94	2796	TRQX	606231111550236000
31/07/2026	14:26:00	94	2796	XLON	606231111550236000
31/07/2026	14:26:00	151	2796	XLON	606231111550236000
31/07/2026	14:26:01	108	2796	TRQX	606231111550237000
31/07/2026	14:26:01	37	2796	XLON	606231111550237000
31/07/2026	14:26:01	94	2796	CHIX	592157330513252000
31/07/2026	14:26:37	94	2796	BATE	592157330513270000
31/07/2026	14:26:37	94	2796	AQXE	592157330513270000
31/07/2026	14:26:37	94	2796	TRQX	592157330513270000
31/07/2026	14:26:37	188	2796	CHIX	606231111550255000
31/07/2026	14:26:37	296	2796	XLON	606231111550255000
31/07/2026	14:26:37	8	2796	XLON	606231111550256000
31/07/2026	14:26:37	88	2796	XLON	592157330513270000
31/07/2026	14:26:37	46	2796	XLON	592157330513270000
31/07/2026	14:26:44	38	2796	XLON	592157330513274000
31/07/2026	14:26:44	94	2796	AQXE	592157330513274000
31/07/2026	14:26:44	94	2796	CHIX	606231111550259000
31/07/2026	14:27:39	176	2797	XLON	592157330513299000
31/07/2026	14:27:41	410	2796	BATE	592157330513301000
31/07/2026	14:27:41	188	2796	TRQX	606231111550285000
31/07/2026	14:27:41	94	2796	XLON	592157330513301000
31/07/2026	14:27:41	210	2796	AQXE	606231111550285000
31/07/2026	14:27:41	94	2795	CHIX	592157330513301000
31/07/2026	14:27:41	94	2795	TRQX	592157330513301000
31/07/2026	14:27:41	308	2795	BATE	592157330513301000
31/07/2026	14:27:41	282	2795	AQXE	592157330513301000
31/07/2026	14:27:41	439	2795	AQXE	592157330513301000
31/07/2026	14:27:41	314	2795	BATE	606231111550286000
31/07/2026	14:27:41	257	2795	CHIX	606231111550286000
31/07/2026	14:27:41	188	2795	TRQX	606231111550286000
31/07/2026	14:27:41	207	2795	CHIX	606231111550286000
31/07/2026	14:27:41	188	2795	TRQX	606231111550286000
31/07/2026	14:27:41	94	2795	TRQX	606231111550286000

31/07/2026	14:27:41	237	2795	XLON	606231111550286000
31/07/2026	14:27:41	236	2795	AQXE	592157330513301000
31/07/2026	14:27:41	198	2795	AQXE	592157330513301000
31/07/2026	14:29:31	188	2796	CHIX	592157330513354000
31/07/2026	14:29:31	212	2796	CHIX	606231111550337000
31/07/2026	14:29:31	278	2796	CHIX	606231111550337000
31/07/2026	14:29:33	188	2796	BATE	592157330513355000
31/07/2026	14:29:33	94	2796	BATE	592157330513355000
31/07/2026	14:29:33	241	2796	BATE	606231111550337000
31/07/2026	14:29:33	319	2796	CHIX	592157330513355000
31/07/2026	14:29:33	188	2796	CHIX	606231111550338000
31/07/2026	14:29:33	188	2796	AQXE	592157330513355000
31/07/2026	14:29:33	94	2796	BATE	592157330513355000
31/07/2026	14:29:33	94	2796	CHIX	592157330513355000
31/07/2026	14:29:33	129	2796	XLON	606231111550338000
31/07/2026	14:29:33	67	2796	XLON	606231111550338000
31/07/2026	14:29:33	94	2796	AQXE	606231111550338000
31/07/2026	14:29:34	36	2796	XLON	606231111550338000
31/07/2026	14:29:34	101	2796	XLON	606231111550338000
31/07/2026	14:29:34	145	2796	XLON	606231111550338000
31/07/2026	14:29:34	316	2796	XLON	606231111550338000
31/07/2026	14:29:34	135	2796	XLON	592157330513355000
31/07/2026	14:30:32	188	2797	BATE	592157330513402000
31/07/2026	14:30:32	280	2797	CHIX	606231111550383000
31/07/2026	14:30:32	382	2797	XLON	592157330513402000
31/07/2026	14:30:32	130	2797	XLON	592157330513402000
31/07/2026	14:30:32	68	2797	XLON	592157330513402000
31/07/2026	14:30:32	268	2797	CHIX	592157330513402000
31/07/2026	14:30:32	253	2797	XLON	592157330513402000
31/07/2026	14:30:32	287	2797	XLON	592157330513402000
31/07/2026	14:30:32	236	2797	AQXE	606231111550383000
31/07/2026	14:30:32	297	2797	AQXE	606231111550383000
31/07/2026	14:30:32	246	2797	AQXE	606231111550383000
31/07/2026	14:30:32	115	2797	AQXE	606231111550383000
31/07/2026	14:30:32	236	2797	AQXE	592157330513402000
31/07/2026	14:30:32	97	2797	TRQX	606231111550383000
31/07/2026	14:30:32	268	2797	CHIX	606231111550383000
31/07/2026	14:30:32	188	2797	CHIX	592157330513403000
31/07/2026	14:30:32	107	2797	XLON	592157330513403000
31/07/2026	14:30:32	94	2797	BATE	606231111550383000
31/07/2026	14:30:32	94	2797	TRQX	606231111550383000
31/07/2026	14:30:41	282	2796	BATE	592157330513409000
31/07/2026	14:30:41	280	2796	BATE	592157330513409000
31/07/2026	14:30:41	285	2796	CHIX	606231111550390000
31/07/2026	14:30:41	94	2796	TRQX	592157330513409000
31/07/2026	14:30:41	188	2796	TRQX	606231111550390000
31/07/2026	14:30:41	236	2796	AQXE	592157330513409000
31/07/2026	14:30:41	246	2796	AQXE	592157330513409000
31/07/2026	14:30:41	166	2796	AQXE	592157330513409000
31/07/2026	14:30:41	97	2796	TRQX	592157330513409000
31/07/2026	14:30:41	235	2796	AQXE	592157330513409000
31/07/2026	14:30:41	382	2796	XLON	606231111550390000
31/07/2026	14:30:41	352	2796	XLON	606231111550390000
31/07/2026	14:30:41	268	2796	CHIX	606231111550390000
31/07/2026	14:30:41	51	2796	CHIX	592157330513409000
31/07/2026	14:32:43	251	2790	CHIX	592157330513502000
31/07/2026	14:32:43	282	2790	BATE	606231111550481000
31/07/2026	14:32:43	94	2790	TRQX	606231111550481000
31/07/2026	14:32:43	118	2790	TRQX	592157330513502000

31/07/2026	14:32:43	94	2790	AQXE	606231111550481000
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31/07/2026	14:32:43	94	2790	AQXE	606231111550481000
31/07/2026	14:32:43	94	2790	CHIX	606231111550481000
31/07/2026	14:32:43	118	2790	TRQX	592157330513502000
31/07/2026	14:32:43	94	2790	TRQX	606231111550481000
31/07/2026	14:32:43	188	2790	XLON	592157330513502000
31/07/2026	14:32:43	188	2790	XLON	592157330513502000
31/07/2026	14:32:43	382	2790	XLON	592157330513502000
31/07/2026	14:32:43	94	2790	XLON	592157330513502000
31/07/2026	14:32:43	46	2790	XLON	592157330513502000
31/07/2026	14:33:02	237	2789	CHIX	592157330513515000
31/07/2026	14:33:02	94	2789	BATE	606231111550494000
31/07/2026	14:33:02	188	2789	TRQX	606231111550494000
31/07/2026	14:33:02	188	2789	XLON	606231111550494000
31/07/2026	14:33:02	94	2789	TRQX	606231111550494000
31/07/2026	14:33:02	257	2789	CHIX	592157330513515000
31/07/2026	14:33:02	94	2789	AQXE	592157330513515000
31/07/2026	14:33:02	68	2789	XLON	592157330513515000
31/07/2026	14:33:02	68	2789	XLON	592157330513515000
31/07/2026	14:33:02	252	2789	XLON	592157330513515000
31/07/2026	14:33:02	224	2789	AQXE	606231111550494000
31/07/2026	14:34:18	282	2787	BATE	592157330513566000
31/07/2026	14:34:25	248	2787	TRQX	606231111550547000
31/07/2026	14:34:25	236	2787	AQXE	606231111550547000
31/07/2026	14:34:25	188	2787	XLON	606231111550547000
31/07/2026	14:34:25	130	2787	CHIX	592157330513570000
31/07/2026	14:34:25	117	2787	CHIX	592157330513570000
31/07/2026	14:34:25	94	2787	AQXE	606231111550547000
31/07/2026	14:34:25	376	2787	XLON	592157330513570000
31/07/2026	14:34:25	97	2787	TRQX	606231111550547000
31/07/2026	14:34:26	188	2787	XLON	592157330513571000
31/07/2026	14:34:26	94	2787	AQXE	592157330513571000
31/07/2026	14:34:26	247	2787	CHIX	606231111550547000
31/07/2026	14:34:26	94	2787	CHIX	592157330513571000
31/07/2026	14:34:26	188	2787	XLON	606231111550547000
31/07/2026	14:34:26	96	2787	TRQX	606231111550547000
31/07/2026	14:34:26	94	2787	AQXE	592157330513571000
31/07/2026	14:34:26	97	2787	TRQX	606231111550547000
31/07/2026	14:34:26	374	2787	AQXE	592157330513571000
31/07/2026	14:34:26	13	2787	XLON	606231111550547000
31/07/2026	14:34:37	35	2786	TRQX	592157330513579000
31/07/2026	14:34:37	34	2786	BATE	592157330513579000
31/07/2026	14:35:25	247	2786	CHIX	606231111550590000
31/07/2026	14:37:06	61	2787	TRQX	606231111550660000
31/07/2026	14:37:06	61	2787	BATE	606231111550660000
31/07/2026	14:37:08	188	2787	BATE	592157330513688000
31/07/2026	14:37:08	6	2787	TRQX	606231111550662000
31/07/2026	14:37:08	6	2787	BATE	606231111550662000
31/07/2026	14:37:08	121	2787	BATE	606231111550662000
31/07/2026	14:37:09	178	2787	CHIX	592157330513688000
31/07/2026	14:37:09	188	2787	TRQX	592157330513688000
31/07/2026	14:37:09	194	2787	CHIX	606231111550662000
31/07/2026	14:37:09	27	2787	TRQX	606231111550662000
31/07/2026	14:37:09	236	2787	AQXE	592157330513688000
31/07/2026	14:37:09	347	2787	AQXE	592157330513688000
31/07/2026	14:37:09	334	2787	XLON	606231111550662000
31/07/2026	14:37:09	48	2787	XLON	606231111550662000
31/07/2026	14:37:09	342	2787	XLON	606231111550662000

31/07/2026	14:37:09	237	2787	XLON	606231111550662000
31/07/2026	14:37:09	42	2787	XLON	592157330513688000
31/07/2026	14:37:09	133	2787	XLON	592157330513688000
31/07/2026	14:37:09	13	2787	XLON	592157330513688000
31/07/2026	14:37:09	94	2787	AQXE	592157330513688000
31/07/2026	14:37:09	268	2787	CHIX	606231111550662000
31/07/2026	14:37:09	268	2787	CHIX	606231111550662000
31/07/2026	14:37:09	140	2787	CHIX	592157330513688000
31/07/2026	14:37:09	94	2787	XLON	606231111550662000
31/07/2026	14:37:12	73	2786	TRQX	592157330513690000
31/07/2026	14:37:12	80	2786	TRQX	592157330513690000
31/07/2026	14:37:12	94	2786	TRQX	592157330513690000
31/07/2026	14:37:12	73	2786	BATE	592157330513690000
31/07/2026	14:39:30	282	2792	CHIX	592157330513784000
31/07/2026	14:39:30	393	2792	XLON	606231111550755000
31/07/2026	14:39:30	268	2792	CHIX	606231111550755000
31/07/2026	14:39:30	188	2792	CHIX	592157330513784000
31/07/2026	14:39:30	286	2792	XLON	606231111550755000
31/07/2026	14:39:30	188	2792	CHIX	592157330513784000
31/07/2026	14:39:30	286	2792	XLON	606231111550755000
31/07/2026	14:39:30	312	2792	XLON	606231111550755000
31/07/2026	14:39:30	31	2792	XLON	606231111550755000
31/07/2026	14:39:30	5	2792	CHIX	592157330513784000
31/07/2026	14:39:30	286	2792	XLON	606231111550755000
31/07/2026	14:39:30	183	2792	CHIX	592157330513784000
31/07/2026	14:39:30	188	2792	XLON	592157330513784000
31/07/2026	14:39:30	204	2792	CHIX	606231111550755000
31/07/2026	14:39:42	238	2791	TRQX	592157330513792000
31/07/2026	14:39:42	188	2791	TRQX	592157330513792000
31/07/2026	14:39:42	282	2791	BATE	592157330513792000
31/07/2026	14:39:42	94	2791	BATE	592157330513792000
31/07/2026	14:39:42	184	2791	CHIX	606231111550763000
31/07/2026	14:39:42	94	2791	CHIX	606231111550763000
31/07/2026	14:39:42	188	2791	XLON	592157330513792000
31/07/2026	14:39:42	94	2791	CHIX	592157330513792000
31/07/2026	14:39:42	94	2791	TRQX	606231111550763000
31/07/2026	14:39:42	110	2791	BATE	606231111550763000
31/07/2026	14:39:42	97	2791	TRQX	592157330513792000
31/07/2026	14:39:42	382	2791	XLON	606231111550764000
31/07/2026	14:39:42	44	2791	XLON	606231111550764000
31/07/2026	14:39:50	368	2790	CHIX	592157330513796000
31/07/2026	14:39:50	188	2790	BATE	592157330513796000
31/07/2026	14:39:50	94	2790	TRQX	592157330513796000
31/07/2026	14:39:50	119	2790	CHIX	606231111550767000
31/07/2026	14:39:50	94	2790	BATE	606231111550767000
31/07/2026	14:39:50	94	2790	TRQX	606231111550767000
31/07/2026	14:39:50	268	2790	CHIX	606231111550767000
31/07/2026	14:39:50	314	2790	XLON	592157330513796000
31/07/2026	14:42:10	235	2784	CHIX	592157330513893000
31/07/2026	14:42:10	188	2784	AQXE	592157330513893000
31/07/2026	14:42:10	94	2784	TRQX	606231111550861000
31/07/2026	14:42:10	94	2784	BATE	606231111550861000
31/07/2026	14:42:10	188	2784	XLON	592157330513893000
31/07/2026	14:42:10	94	2784	TRQX	606231111550861000
31/07/2026	14:42:10	94	2784	AQXE	592157330513893000
31/07/2026	14:42:10	94	2784	CHIX	592157330513893000
31/07/2026	14:42:10	113	2784	BATE	606231111550861000
31/07/2026	14:42:10	237	2784	XLON	606231111550861000
31/07/2026	14:42:10	18	2784	XLON	606231111550861000

31/07/2026	14:42:10	94	2784	CHIX	592157330513893000
31/07/2026	14:42:16	94	2783	AQXE	592157330513897000
31/07/2026	14:42:16	152	2783	CHIX	592157330513897000
31/07/2026	14:42:16	94	2783	BATE	606231111550865000
31/07/2026	14:42:16	94	2783	TRQX	606231111550865000
31/07/2026	14:42:21	102	2783	BATE	592157330513900000
31/07/2026	14:42:21	94	2783	TRQX	592157330513900000
31/07/2026	14:42:21	94	2783	CHIX	606231111550868000
31/07/2026	14:42:21	188	2783	XLON	606231111550868000
31/07/2026	14:42:21	94	2783	AQXE	606231111550868000
31/07/2026	14:42:21	146	2783	CHIX	592157330513900000
31/07/2026	14:45:55	112	2791	TRQX	606231111551003000
31/07/2026	14:46:18	34	2793	XLON	606231111551020000
31/07/2026	14:46:18	121	2793	XLON	606231111551020000
31/07/2026	14:46:18	12	2793	XLON	606231111551020000
31/07/2026	14:46:33	450	2792	XLON	606231111551029000
31/07/2026	14:46:33	347	2792	XLON	606231111551029000
31/07/2026	14:46:33	11	2792	XLON	606231111551029000
31/07/2026	14:46:47	513	2792	XLON	606231111551039000
31/07/2026	14:46:47	402	2792	CHIX	592157330514076000
31/07/2026	14:46:47	525	2792	XLON	606231111551039000
31/07/2026	14:46:47	94	2792	TRQX	592157330514076000
31/07/2026	14:46:47	113	2792	XLON	606231111551039000
31/07/2026	14:46:47	224	2792	XLON	606231111551039000
31/07/2026	14:46:47	188	2792	CHIX	592157330514076000
31/07/2026	14:46:47	94	2792	TRQX	606231111551039000
31/07/2026	14:46:47	337	2792	XLON	606231111551039000
31/07/2026	14:46:47	188	2792	CHIX	592157330514076000
31/07/2026	14:46:47	94	2792	TRQX	606231111551039000
31/07/2026	14:46:47	110	2792	XLON	592157330514076000
31/07/2026	14:46:54	282	2791	TRQX	606231111551043000
31/07/2026	14:46:54	246	2791	CHIX	592157330514080000
31/07/2026	14:46:54	94	2791	TRQX	606231111551043000
31/07/2026	14:47:02	437	2791	XLON	592157330514087000
31/07/2026	14:47:02	382	2791	XLON	592157330514087000
31/07/2026	14:47:02	68	2791	XLON	592157330514087000
31/07/2026	14:47:02	75	2791	XLON	592157330514087000
31/07/2026	14:47:02	340	2791	XLON	592157330514087000
31/07/2026	14:47:02	99	2791	XLON	592157330514087000
31/07/2026	14:47:02	97	2791	TRQX	606231111551049000
31/07/2026	14:47:02	188	2791	XLON	592157330514087000
31/07/2026	14:47:02	106	2791	TRQX	592157330514087000
31/07/2026	14:47:02	94	2791	CHIX	606231111551049000
31/07/2026	14:47:02	303	2791	XLON	592157330514087000
31/07/2026	14:47:02	97	2791	TRQX	606231111551049000
31/07/2026	14:47:02	74	2791	XLON	592157330514087000
31/07/2026	14:47:06	334	2790	CHIX	606231111551052000
31/07/2026	14:47:27	188	2790	TRQX	592157330514100000
31/07/2026	14:47:27	151	2790	XLON	606231111551063000
31/07/2026	14:49:53	119	2793	CHIX	592157330514190000
31/07/2026	14:49:53	282	2793	BATE	592157330514190000
31/07/2026	14:49:53	188	2793	BATE	606231111551149000
31/07/2026	14:49:53	94	2793	TRQX	606231111551149000
31/07/2026	14:49:53	188	2793	TRQX	606231111551149000
31/07/2026	14:49:53	97	2793	TRQX	592157330514190000
31/07/2026	14:49:53	20	2793	BATE	592157330514190000
31/07/2026	14:49:53	74	2793	BATE	592157330514190000
31/07/2026	14:49:53	96	2793	XLON	606231111551149000
31/07/2026	14:49:53	232	2793	XLON	606231111551149000

31/07/2026	14:49:53	188	2793	CHIX	606231111551149000
31/07/2026	14:49:53	255	2793	CHIX	592157330514190000
31/07/2026	14:49:53	133	2793	XLON	606231111551149000
31/07/2026	14:49:53	55	2793	XLON	606231111551149000
31/07/2026	14:50:00	94	2792	CHIX	592157330514194000
31/07/2026	14:50:00	339	2792	BATE	606231111551153000
31/07/2026	14:50:00	94	2792	TRQX	606231111551153000
31/07/2026	14:50:00	382	2792	XLON	606231111551153000
31/07/2026	14:50:00	412	2792	XLON	606231111551153000
31/07/2026	14:50:00	304	2792	XLON	606231111551153000
31/07/2026	14:50:01	188	2791	BATE	592157330514195000
31/07/2026	14:50:01	247	2791	TRQX	606231111551154000
31/07/2026	14:50:01	1	2791	XLON	592157330514195000
31/07/2026	14:50:01	1	2791	CHIX	606231111551154000
31/07/2026	14:50:01	214	2791	XLON	592157330514195000
31/07/2026	14:50:01	93	2791	CHIX	606231111551154000
31/07/2026	14:51:53	282	2793	BATE	592157330514263000
31/07/2026	14:51:53	94	2793	CHIX	606231111551221000
31/07/2026	14:51:54	192	2793	TRQX	592157330514264000
31/07/2026	14:51:54	133	2793	AQXE	592157330514264000
31/07/2026	14:51:54	265	2793	AQXE	592157330514264000
31/07/2026	14:51:54	157	2793	AQXE	592157330514264000
31/07/2026	14:51:54	94	2793	CHIX	592157330514264000
31/07/2026	14:51:54	198	2793	XLON	606231111551222000
31/07/2026	14:51:54	94	2793	AQXE	606231111551222000
31/07/2026	14:52:00	289	2792	BATE	592157330514267000
31/07/2026	14:52:00	94	2792	TRQX	606231111551225000
31/07/2026	14:52:01	94	2792	AQXE	592157330514268000
31/07/2026	14:52:01	94	2792	CHIX	606231111551225000
31/07/2026	14:52:01	97	2792	TRQX	606231111551225000
31/07/2026	14:52:01	241	2792	AQXE	592157330514268000
31/07/2026	14:52:02	154	2792	XLON	592157330514268000
31/07/2026	14:52:02	80	2792	XLON	592157330514268000
31/07/2026	14:53:40	282	2794	BATE	592157330514337000
31/07/2026	14:53:40	393	2794	TRQX	606231111551292000
31/07/2026	14:53:40	188	2794	XLON	606231111551292000
31/07/2026	14:53:40	94	2794	BATE	592157330514337000
31/07/2026	14:53:40	94	2794	TRQX	592157330514337000
31/07/2026	14:53:40	199	2794	CHIX	606231111551292000
31/07/2026	14:53:40	319	2794	XLON	606231111551292000
31/07/2026	14:54:05	94	2793	TRQX	592157330514352000
31/07/2026	14:54:05	360	2793	BATE	606231111551307000
31/07/2026	14:55:06	94	2794	CHIX	592157330514393000
31/07/2026	14:55:06	287	2794	BATE	606231111551347000
31/07/2026	14:55:06	44	2794	XLON	592157330514393000
31/07/2026	14:55:06	144	2794	XLON	592157330514393000
31/07/2026	14:55:20	262	2794	CHIX	592157330514402000
31/07/2026	14:55:20	94	2794	BATE	606231111551355000
31/07/2026	14:55:20	94	2794	AQXE	606231111551355000
31/07/2026	14:55:20	188	2794	XLON	592157330514402000
31/07/2026	14:55:31	94	2794	CHIX	592157330514408000
31/07/2026	14:55:31	135	2794	BATE	606231111551361000
31/07/2026	14:55:31	94	2794	AQXE	606231111551361000
31/07/2026	14:55:32	9	2793	XLON	592157330514409000
31/07/2026	14:55:48	188	2794	CHIX	592157330514418000
31/07/2026	14:55:48	263	2794	XLON	606231111551371000
31/07/2026	14:55:48	30	2794	XLON	606231111551371000
31/07/2026	14:55:50	94	2794	AQXE	592157330514419000
31/07/2026	14:55:50	94	2794	TRQX	606231111551372000

31/07/2026	14:55:50	148	2794	XLON	592157330514419000
31/07/2026	14:55:50	164	2794	XLON	592157330514419000
31/07/2026	14:55:52	367	2793	XLON	592157330514421000
31/07/2026	14:55:52	188	2793	BATE	592157330514421000
31/07/2026	14:55:52	94	2793	TRQX	592157330514421000
31/07/2026	14:55:52	188	2793	TRQX	592157330514421000
31/07/2026	14:55:52	84	2793	TRQX	592157330514421000
31/07/2026	14:55:52	239	2793	AQXE	606231111551373000
31/07/2026	14:55:52	115	2793	CHIX	606231111551373000
31/07/2026	14:55:52	94	2793	BATE	606231111551373000
31/07/2026	14:55:52	362	2793	CHIX	606231111551373000
31/07/2026	14:56:00	10	2793	TRQX	592157330514426000
31/07/2026	14:56:00	28	2793	XLON	592157330514426000
31/07/2026	14:56:06	188	2792	CHIX	592157330514431000
31/07/2026	14:56:06	94	2792	BATE	606231111551383000
31/07/2026	14:56:07	197	2792	TRQX	606231111551384000
31/07/2026	14:59:10	409	2792	CHIX	606231111551494000
31/07/2026	14:59:10	374	2792	CHIX	592157330514546000
31/07/2026	14:59:10	94	2792	AQXE	592157330514546000
31/07/2026	14:59:10	8	2792	TRQX	606231111551494000
31/07/2026	14:59:10	86	2792	TRQX	606231111551494000
31/07/2026	14:59:18	184	2791	AQXE	592157330514550000
31/07/2026	14:59:18	282	2791	BATE	592157330514550000
31/07/2026	14:59:18	349	2791	CHIX	592157330514550000
31/07/2026	14:59:18	188	2791	CHIX	606231111551498000
31/07/2026	14:59:18	94	2791	BATE	606231111551498000
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31/07/2026	14:59:18	94	2791	CHIX	592157330514550000
31/07/2026	14:59:18	224	2791	XLON	606231111551498000
31/07/2026	14:59:18	74	2791	XLON	606231111551498000
31/07/2026	14:59:18	68	2791	XLON	606231111551498000
31/07/2026	14:59:18	93	2791	XLON	606231111551498000
31/07/2026	14:59:18	15	2791	XLON	606231111551498000
31/07/2026	14:59:18	94	2791	AQXE	606231111551498000
31/07/2026	14:59:18	193	2791	XLON	592157330514550000
31/07/2026	14:59:18	188	2790	CHIX	592157330514550000
31/07/2026	14:59:18	94	2790	BATE	606231111551498000
31/07/2026	14:59:18	215	2790	TRQX	606231111551498000
31/07/2026	14:59:18	727	2790	XLON	606231111551498000
31/07/2026	14:59:18	312	2790	XLON	606231111551498000
31/07/2026	14:59:18	68	2790	XLON	606231111551498000
31/07/2026	14:59:18	46	2790	XLON	606231111551498000
31/07/2026	15:01:32	188	2796	TRQX	592157330514640000
31/07/2026	15:01:32	282	2796	BATE	592157330514640000
31/07/2026	15:01:32	104	2796	CHIX	606231111551585000
31/07/2026	15:01:35	373	2796	XLON	592157330514642000
31/07/2026	15:01:35	94	2796	AQXE	606231111551587000
31/07/2026	15:01:49	338	2795	CHIX	592157330514650000
31/07/2026	15:01:49	182	2795	BATE	606231111551594000
31/07/2026	15:01:49	6	2795	BATE	606231111551594000
31/07/2026	15:01:49	188	2795	XLON	606231111551594000
31/07/2026	15:01:49	94	2795	AQXE	592157330514650000
31/07/2026	15:01:58	94	2795	TRQX	606231111551599000
31/07/2026	15:01:58	198	2795	CHIX	592157330514655000
31/07/2026	15:01:58	199	2795	XLON	606231111551599000
31/07/2026	15:01:58	94	2795	CHIX	592157330514655000
31/07/2026	15:01:58	94	2795	XLON	592157330514655000
31/07/2026	15:02:00	282	2794	TRQX	592157330514656000
31/07/2026	15:02:00	130	2794	CHIX	592157330514656000

31/07/2026	15:02:00	94	2794	AQXE	606231111551600000
31/07/2026	15:02:00	282	2794	BATE	606231111551600000
31/07/2026	15:02:00	122	2794	CHIX	606231111551600000
31/07/2026	15:02:00	73	2794	XLON	606231111551600000
31/07/2026	15:02:00	360	2794	XLON	606231111551600000
31/07/2026	15:02:00	39	2794	XLON	606231111551600000
31/07/2026	15:02:00	109	2794	AQXE	592157330514656000
31/07/2026	15:02:00	109	2794	AQXE	592157330514656000
31/07/2026	15:02:00	188	2794	XLON	606231111551600000
31/07/2026	15:02:00	260	2794	CHIX	592157330514656000
31/07/2026	15:02:00	94	2794	AQXE	606231111551600000
31/07/2026	15:02:00	107	2794	XLON	592157330514656000
31/07/2026	15:04:42	228	2798	XLON	592157330514763000
31/07/2026	15:04:56	388	2798	BATE	592157330514773000
31/07/2026	15:04:56	188	2798	BATE	606231111551714000
31/07/2026	15:05:12	395	2798	CHIX	592157330514787000
31/07/2026	15:05:12	94	2798	TRQX	592157330514787000
31/07/2026	15:05:12	94	2798	TRQX	592157330514787000
31/07/2026	15:05:12	188	2798	BATE	606231111551727000
31/07/2026	15:05:12	94	2798	BATE	592157330514787000
31/07/2026	15:05:12	115	2798	CHIX	592157330514787000
31/07/2026	15:05:12	156	2798	XLON	606231111551727000
31/07/2026	15:05:12	188	2798	CHIX	606231111551727000
31/07/2026	15:05:12	94	2798	TRQX	592157330514787000
31/07/2026	15:05:12	99	2798	XLON	606231111551727000
31/07/2026	15:05:13	440	2798	XLON	606231111551727000
31/07/2026	15:05:13	90	2798	XLON	606231111551727000
31/07/2026	15:05:13	301	2798	XLON	606231111551727000
31/07/2026	15:05:13	142	2798	XLON	606231111551727000
31/07/2026	15:05:13	94	2798	XLON	606231111551727000
31/07/2026	15:05:13	32	2798	XLON	606231111551727000
31/07/2026	15:05:29	282	2797	BATE	592157330514799000
31/07/2026	15:05:29	160	2797	TRQX	592157330514799000
31/07/2026	15:05:29	116	2797	CHIX	606231111551739000
31/07/2026	15:05:29	268	2797	CHIX	606231111551739000
31/07/2026	15:05:29	97	2797	CHIX	606231111551739000
31/07/2026	15:05:29	34	2797	CHIX	606231111551739000
31/07/2026	15:05:29	333	2797	XLON	592157330514799000
31/07/2026	15:05:38	186	2796	CHIX	606231111551746000
31/07/2026	15:05:42	115	2796	XLON	606231111551749000
31/07/2026	15:05:43	94	2796	XLON	592157330514809000
31/07/2026	15:05:43	94	2796	CHIX	606231111551749000
31/07/2026	15:05:43	115	2796	XLON	606231111551749000
31/07/2026	15:05:43	252	2796	XLON	592157330514809000
31/07/2026	15:05:47	94	2796	CHIX	606231111551752000
31/07/2026	15:07:40	94	2799	CHIX	592157330514879000
31/07/2026	15:07:54	301	2799	AQXE	606231111551825000
31/07/2026	15:07:54	175	2799	BATE	606231111551825000
31/07/2026	15:07:54	13	2799	BATE	606231111551825000
31/07/2026	15:07:54	221	2799	AQXE	606231111551825000
31/07/2026	15:07:54	172	2799	AQXE	606231111551825000
31/07/2026	15:07:54	136	2799	XLON	592157330514887000
31/07/2026	15:08:07	94	2798	AQXE	592157330514896000
31/07/2026	15:08:07	188	2798	BATE	592157330514896000
31/07/2026	15:08:07	188	2798	TRQX	606231111551833000
31/07/2026	15:08:07	268	2798	CHIX	592157330514896000
31/07/2026	15:08:07	133	2798	AQXE	606231111551833000
31/07/2026	15:08:07	53	2798	AQXE	606231111551833000
31/07/2026	15:08:07	186	2798	XLON	606231111551833000

31/07/2026	15:10:01	130	2799	XLON	592157330514973000
31/07/2026	15:10:24	130	2799	XLON	592157330514988000
31/07/2026	15:10:45	94	2800	XLON	606231111551936000
31/07/2026	15:10:45	125	2800	CHIX	592157330515001000
31/07/2026	15:10:45	31	2800	CHIX	592157330515001000
31/07/2026	15:10:49	156	2800	XLON	592157330515004000
31/07/2026	15:10:49	94	2800	XLON	606231111551938000
31/07/2026	15:10:50	188	2799	AQXE	592157330515004000
31/07/2026	15:10:50	450	2799	TRQX	606231111551939000
31/07/2026	15:10:50	97	2799	TRQX	592157330515004000
31/07/2026	15:10:50	478	2799	XLON	606231111551939000
31/07/2026	15:10:50	243	2799	XLON	606231111551939000
31/07/2026	15:10:53	250	2800	CHIX	592157330515005000
31/07/2026	15:11:17	188	2798	CHIX	592157330515020000
31/07/2026	15:11:17	94	2798	CHIX	592157330515020000
31/07/2026	15:11:17	94	2798	AQXE	606231111551955000
31/07/2026	15:11:17	94	2798	AQXE	606231111551955000
31/07/2026	15:11:17	94	2798	AQXE	606231111551955000
31/07/2026	15:11:17	190	2798	BATE	606231111551955000
31/07/2026	15:11:17	94	2798	TRQX	592157330515020000
31/07/2026	15:11:17	337	2798	XLON	606231111551955000
31/07/2026	15:11:17	199	2798	XLON	606231111551955000
31/07/2026	15:11:17	47	2798	AQXE	592157330515021000
31/07/2026	15:11:17	246	2798	AQXE	592157330515021000
31/07/2026	15:11:17	160	2798	AQXE	592157330515021000
31/07/2026	15:11:17	246	2798	AQXE	592157330515021000
31/07/2026	15:11:17	166	2798	AQXE	606231111551955000
31/07/2026	15:11:17	354	2798	AQXE	606231111551955000
31/07/2026	15:11:17	55	2798	CHIX	606231111551955000
31/07/2026	15:11:17	321	2798	XLON	592157330515021000
31/07/2026	15:11:17	42	2798	XLON	606231111551955000
31/07/2026	15:11:25	282	2797	BATE	592157330515027000
31/07/2026	15:11:25	371	2797	CHIX	592157330515027000
31/07/2026	15:11:25	177	2797	CHIX	606231111551960000
31/07/2026	15:11:25	188	2797	XLON	606231111551960000
31/07/2026	15:11:25	97	2797	TRQX	592157330515027000
31/07/2026	15:11:25	91	2797	TRQX	592157330515027000
31/07/2026	15:11:25	216	2797	AQXE	592157330515027000
31/07/2026	15:11:25	131	2797	AQXE	592157330515027000
31/07/2026	15:11:25	166	2797	AQXE	606231111551960000
31/07/2026	15:11:25	131	2797	AQXE	606231111551960000
31/07/2026	15:11:25	37	2797	XLON	606231111551960000
31/07/2026	15:11:25	68	2797	XLON	606231111551960000
31/07/2026	15:11:25	478	2797	XLON	606231111551960000
31/07/2026	15:11:25	159	2797	AQXE	592157330515027000
31/07/2026	15:11:47	237	2796	TRQX	592157330515040000
31/07/2026	15:11:47	376	2796	BATE	606231111551973000
31/07/2026	15:11:47	94	2796	CHIX	592157330515040000
31/07/2026	15:11:47	186	2796	XLON	606231111551973000
31/07/2026	15:11:47	92	2796	XLON	606231111551973000
31/07/2026	15:11:47	94	2796	AQXE	606231111551974000
31/07/2026	15:13:08	420	2799	BATE	606231111552023000
31/07/2026	15:13:08	94	2799	TRQX	592157330515092000
31/07/2026	15:13:08	293	2799	XLON	606231111552023000
31/07/2026	15:13:08	94	2799	AQXE	606231111552023000
31/07/2026	15:14:38	188	2798	BATE	592157330515140000
31/07/2026	15:14:38	94	2798	BATE	592157330515140000
31/07/2026	15:14:38	188	2798	TRQX	592157330515140000
31/07/2026	15:14:38	127	2798	TRQX	592157330515140000

31/07/2026	15:14:38	188	2798	AQXE	606231111552071000
31/07/2026	15:14:38	108	2798	CHIX	606231111552071000
31/07/2026	15:14:38	188	2798	CHIX	606231111552071000
31/07/2026	15:14:38	166	2798	AQXE	592157330515140000
31/07/2026	15:14:38	239	2798	AQXE	592157330515140000
31/07/2026	15:14:38	3	2798	CHIX	606231111552071000
31/07/2026	15:14:41	540	2797	XLON	592157330515142000
31/07/2026	15:14:41	138	2797	TRQX	592157330515142000
31/07/2026	15:14:41	282	2797	AQXE	606231111552072000
31/07/2026	15:14:41	94	2797	BATE	606231111552072000
31/07/2026	15:14:41	94	2797	BATE	606231111552072000
31/07/2026	15:14:41	94	2796	TRQX	592157330515142000
31/07/2026	15:14:41	188	2796	BATE	592157330515142000
31/07/2026	15:14:41	197	2796	BATE	592157330515142000
31/07/2026	15:14:41	188	2796	TRQX	606231111552072000
31/07/2026	15:14:41	146	2796	CHIX	606231111552072000
31/07/2026	15:14:41	166	2796	AQXE	592157330515142000
31/07/2026	15:14:41	18	2796	AQXE	592157330515142000
31/07/2026	15:14:41	478	2796	XLON	592157330515142000
31/07/2026	15:14:41	164	2796	XLON	592157330515142000
31/07/2026	15:14:41	36	2796	XLON	592157330515142000
31/07/2026	15:14:41	168	2796	AQXE	606231111552072000
31/07/2026	15:14:41	78	2796	AQXE	606231111552072000
31/07/2026	15:14:41	14	2796	AQXE	606231111552072000
31/07/2026	15:14:41	97	2796	TRQX	592157330515142000
31/07/2026	15:14:41	86	2796	TRQX	592157330515142000
31/07/2026	15:14:41	32	2796	XLON	606231111552072000
31/07/2026	15:14:41	361	2796	XLON	606231111552072000
31/07/2026	15:14:41	36	2796	XLON	606231111552072000
31/07/2026	15:14:41	58	2796	XLON	606231111552072000
31/07/2026	15:14:41	7	2796	BATE	606231111552072000
31/07/2026	15:14:41	1	2796	XLON	592157330515142000
31/07/2026	15:14:47	135	2795	BATE	606231111552075000
31/07/2026	15:15:01	282	2795	AQXE	606231111552083000
31/07/2026	15:15:01	188	2795	TRQX	592157330515153000
31/07/2026	15:15:01	253	2795	CHIX	606231111552083000
31/07/2026	15:15:01	166	2795	AQXE	592157330515153000
31/07/2026	15:16:40	94	2793	CHIX	592157330515212000
31/07/2026	15:16:40	188	2793	AQXE	592157330515212000
31/07/2026	15:16:40	264	2793	CHIX	606231111552142000
31/07/2026	15:16:40	222	2793	BATE	606231111552142000
31/07/2026	15:16:40	188	2793	TRQX	606231111552142000
31/07/2026	15:16:40	42	2793	AQXE	592157330515212000
31/07/2026	15:16:40	345	2793	AQXE	592157330515212000
31/07/2026	15:16:40	170	2793	AQXE	592157330515212000
31/07/2026	15:16:40	246	2793	AQXE	592157330515212000
31/07/2026	15:16:40	100	2793	AQXE	606231111552142000
31/07/2026	15:16:40	398	2793	XLON	606231111552142000
31/07/2026	15:17:53	98	2796	XLON	592157330515259000
31/07/2026	15:17:53	188	2796	AQXE	606231111552187000
31/07/2026	15:18:21	95	2793	XLON	606231111552201000
31/07/2026	15:18:21	97	2793	XLON	606231111552201000
31/07/2026	15:18:21	94	2793	XLON	606231111552201000
31/07/2026	15:18:34	153	2792	AQXE	592157330515281000
31/07/2026	15:18:34	90	2792	CHIX	592157330515281000
31/07/2026	15:18:34	184	2792	CHIX	592157330515281000
31/07/2026	15:18:34	129	2792	CHIX	592157330515281000
31/07/2026	15:18:34	188	2792	BATE	606231111552208000
31/07/2026	15:18:34	188	2792	BATE	606231111552208000

31/07/2026	15:18:34	282	2792	BATE	606231111552208000
31/07/2026	15:18:35	37	2792	XLON	606231111552209000
31/07/2026	15:18:35	88	2792	XLON	606231111552209000
31/07/2026	15:18:35	37	2792	XLON	606231111552209000
31/07/2026	15:18:40	188	2792	TRQX	606231111552212000
31/07/2026	15:18:40	94	2792	TRQX	606231111552212000
31/07/2026	15:18:40	388	2792	XLON	592157330515285000
31/07/2026	15:18:55	94	2791	BATE	592157330515301000
31/07/2026	15:18:55	192	2791	BATE	592157330515301000
31/07/2026	15:18:55	94	2791	TRQX	592157330515301000
31/07/2026	15:18:55	227	2791	TRQX	592157330515301000
31/07/2026	15:18:55	94	2791	AQXE	606231111552227000
31/07/2026	15:18:55	188	2791	BATE	606231111552227000
31/07/2026	15:18:55	248	2791	CHIX	606231111552227000
31/07/2026	15:18:55	166	2791	AQXE	592157330515301000
31/07/2026	15:18:55	235	2791	AQXE	592157330515301000
31/07/2026	15:18:55	159	2791	AQXE	592157330515301000
31/07/2026	15:18:55	213	2791	AQXE	592157330515301000
31/07/2026	15:18:55	5	2790	CHIX	592157330515301000
31/07/2026	15:18:55	157	2790	CHIX	592157330515301000
31/07/2026	15:18:55	188	2790	BATE	606231111552227000
31/07/2026	15:18:55	26	2790	CHIX	592157330515301000
31/07/2026	15:18:55	167	2790	TRQX	606231111552227000
31/07/2026	15:18:55	87	2790	XLON	606231111552227000
31/07/2026	15:19:00	94	2790	BATE	592157330515305000
31/07/2026	15:19:00	101	2790	XLON	606231111552231000
31/07/2026	15:19:00	97	2790	XLON	606231111552231000
31/07/2026	15:19:00	94	2790	AQXE	606231111552231000
31/07/2026	15:19:00	94	2790	AQXE	606231111552231000
31/07/2026	15:19:00	94	2790	CHIX	592157330515305000
31/07/2026	15:19:00	94	2790	TRQX	592157330515305000
31/07/2026	15:19:00	260	2790	XLON	606231111552231000
31/07/2026	15:19:00	198	2790	CHIX	606231111552231000
31/07/2026	15:19:04	5	2790	XLON	592157330515308000
31/07/2026	15:19:04	3	2790	XLON	606231111552233000
31/07/2026	15:22:02	45	2793	XLON	592157330515439000
31/07/2026	15:22:02	51	2793	XLON	592157330515439000
31/07/2026	15:22:08	97	2793	XLON	606231111552367000
31/07/2026	15:22:20	104	2793	BATE	592157330515453000
31/07/2026	15:22:25	97	2793	BATE	606231111552380000
31/07/2026	15:22:29	99	2793	BATE	606231111552385000
31/07/2026	15:22:31	103	2793	BATE	592157330515465000
31/07/2026	15:22:35	106	2793	BATE	592157330515468000
31/07/2026	15:22:40	61	2793	BATE	592157330515471000
31/07/2026	15:22:40	45	2793	BATE	606231111552393000
31/07/2026	15:22:42	109	2793	AQXE	592157330515473000
31/07/2026	15:22:44	109	2793	AQXE	592157330515474000
31/07/2026	15:23:10	101	2795	AQXE	592157330515491000
31/07/2026	15:23:24	8	2796	BATE	592157330515501000
31/07/2026	15:23:24	101	2796	BATE	606231111552421000
31/07/2026	15:23:39	95	2797	XLON	592157330515511000
31/07/2026	15:23:46	104	2797	CHIX	592157330515516000
31/07/2026	15:23:46	9	2797	XLON	592157330515516000
31/07/2026	15:23:46	109	2797	XLON	606231111552436000
31/07/2026	15:23:56	222	2797	CHIX	592157330515523000
31/07/2026	15:23:57	150	2797	XLON	606231111552443000
31/07/2026	15:23:57	72	2797	XLON	606231111552443000
31/07/2026	15:24:07	128	2797	CHIX	592157330515531000
31/07/2026	15:24:08	94	2797	XLON	606231111552450000

31/07/2026	15:24:20	222	2800	CHIX	592157330515541000
31/07/2026	15:24:22	222	2800	CHIX	592157330515542000
31/07/2026	15:24:27	222	2800	CHIX	606231111552464000
31/07/2026	15:24:37	222	2800	CHIX	592157330515552000
31/07/2026	15:24:44	128	2801	BATE	592157330515557000
31/07/2026	15:24:44	94	2801	TRQX	606231111552475000
31/07/2026	15:25:03	128	2801	BATE	606231111552486000
31/07/2026	15:25:03	101	2801	TRQX	606231111552486000
31/07/2026	15:25:05	128	2801	XLON	592157330515570000
31/07/2026	15:25:05	188	2800	CHIX	592157330515570000
31/07/2026	15:25:05	188	2800	BATE	606231111552489000
31/07/2026	15:25:05	273	2800	TRQX	606231111552489000
31/07/2026	15:25:05	73	2800	TRQX	592157330515570000
31/07/2026	15:25:05	78	2800	TRQX	592157330515570000
31/07/2026	15:25:05	166	2800	AQXE	606231111552489000
31/07/2026	15:25:05	245	2800	AQXE	606231111552489000
31/07/2026	15:25:05	164	2800	AQXE	606231111552489000
31/07/2026	15:25:05	298	2800	XLON	606231111552489000
31/07/2026	15:25:08	135	2800	XLON	606231111552490000
31/07/2026	15:25:09	128	2800	XLON	606231111552490000
31/07/2026	15:25:23	82	2802	XLON	606231111552500000
31/07/2026	15:25:23	46	2802	XLON	606231111552500000
31/07/2026	15:25:26	128	2802	XLON	606231111552503000
31/07/2026	15:25:50	128	2804	BATE	606231111552519000
31/07/2026	15:25:54	128	2804	BATE	606231111552521000
31/07/2026	15:25:55	126	2804	BATE	592157330515605000
31/07/2026	15:25:55	2	2804	BATE	606231111552522000
31/07/2026	15:25:59	128	2804	BATE	606231111552524000
31/07/2026	15:26:16	128	2805	XLON	606231111552535000
31/07/2026	15:26:18	125	2805	XLON	592157330515619000
31/07/2026	15:26:18	3	2805	XLON	592157330515619000
31/07/2026	15:26:19	128	2805	XLON	592157330515621000
31/07/2026	15:26:21	43	2805	XLON	606231111552539000
31/07/2026	15:26:21	85	2805	XLON	606231111552539000
31/07/2026	15:26:21	128	2805	XLON	606231111552539000
31/07/2026	15:26:22	128	2805	XLON	606231111552540000
31/07/2026	15:26:26	128	2805	XLON	592157330515624000
31/07/2026	15:26:26	128	2805	XLON	606231111552542000
31/07/2026	15:26:27	128	2805	XLON	592157330515625000
31/07/2026	15:26:31	82	2805	XLON	606231111552545000
31/07/2026	15:26:31	46	2805	XLON	606231111552545000
31/07/2026	15:27:15	56	2806	BATE	592157330515655000
31/07/2026	15:27:15	72	2806	BATE	592157330515655000
31/07/2026	15:27:15	112	2806	AQXE	606231111552572000
31/07/2026	15:27:18	189	2805	CHIX	592157330515656000
31/07/2026	15:27:18	94	2805	AQXE	606231111552573000
31/07/2026	15:27:18	188	2805	BATE	606231111552573000
31/07/2026	15:27:18	146	2805	AQXE	592157330515656000
31/07/2026	15:27:18	467	2805	XLON	606231111552573000
31/07/2026	15:27:18	188	2805	CHIX	606231111552573000
31/07/2026	15:27:19	11	2805	XLON	606231111552574000
31/07/2026	15:27:19	229	2805	XLON	606231111552574000
31/07/2026	15:27:23	44	2805	XLON	592157330515659000
31/07/2026	15:27:23	50	2805	XLON	592157330515659000
31/07/2026	15:27:26	106	2805	XLON	592157330515661000
31/07/2026	15:27:26	376	2804	BATE	592157330515661000
31/07/2026	15:27:26	187	2804	XLON	606231111552578000
31/07/2026	15:27:26	73	2804	TRQX	592157330515661000
31/07/2026	15:27:26	81	2804	TRQX	592157330515661000

31/07/2026	15:27:26	244	2804	XLON	606231111552578000
31/07/2026	15:27:38	103	2801	AQXE	592157330515668000
31/07/2026	15:27:44	63	2801	AQXE	606231111552589000
31/07/2026	15:27:44	47	2801	AQXE	606231111552589000
31/07/2026	15:27:58	110	2800	XLON	606231111552599000
31/07/2026	15:28:12	110	2801	AQXE	606231111552607000
31/07/2026	15:28:18	66	2801	AQXE	592157330515695000
31/07/2026	15:28:18	46	2801	AQXE	592157330515695000
31/07/2026	15:28:45	94	2801	AQXE	592157330515708000
31/07/2026	15:28:45	94	2801	CHIX	592157330515708000
31/07/2026	15:28:45	94	2801	TRQX	606231111552624000
31/07/2026	15:28:46	112	2801	XLON	606231111552624000
31/07/2026	15:28:46	147	2801	XLON	606231111552624000
31/07/2026	15:28:46	255	2801	XLON	606231111552624000
31/07/2026	15:28:47	94	2801	CHIX	592157330515710000
31/07/2026	15:28:59	101	2801	CHIX	606231111552632000
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31/07/2026	15:29:03	195	2801	XLON	606231111552635000
31/07/2026	15:29:11	94	2801	XLON	592157330515723000
31/07/2026	15:29:11	101	2801	CHIX	606231111552639000
31/07/2026	15:29:19	94	2801	XLON	592157330515729000
31/07/2026	15:29:19	101	2801	CHIX	606231111552644000
31/07/2026	15:29:50	101	2801	CHIX	592157330515745000
31/07/2026	15:29:50	94	2801	XLON	606231111552660000
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31/07/2026	15:30:02	101	2801	CHIX	592157330515752000
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31/07/2026	15:30:16	100	2801	XLON	592157330515759000
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31/07/2026	15:30:32	101	2801	CHIX	606231111552684000
31/07/2026	15:30:36	101	2801	CHIX	592157330515772000
31/07/2026	15:30:36	94	2801	XLON	606231111552687000
31/07/2026	15:30:40	98	2801	XLON	592157330515774000
31/07/2026	15:30:43	94	2801	XLON	592157330515776000
31/07/2026	15:30:43	101	2801	CHIX	606231111552691000
31/07/2026	15:30:49	60	2801	XLON	606231111552694000
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31/07/2026	15:30:52	100	2801	XLON	606231111552695000
31/07/2026	15:31:09	195	2804	CHIX	592157330515791000
31/07/2026	15:31:14	73	2804	TRQX	592157330515794000
31/07/2026	15:31:14	122	2804	TRQX	592157330515794000
31/07/2026	15:31:15	119	2804	TRQX	592157330515795000
31/07/2026	15:31:17	107	2803	XLON	606231111552710000
31/07/2026	15:31:19	73	2803	TRQX	606231111552711000
31/07/2026	15:31:19	37	2803	TRQX	606231111552711000
31/07/2026	15:31:22	48	2803	TRQX	606231111552713000
31/07/2026	15:31:22	52	2803	TRQX	606231111552713000
31/07/2026	15:31:27	152	2802	XLON	592157330515802000
31/07/2026	15:31:43	152	2802	XLON	606231111552725000
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31/07/2026	15:31:52	152	2802	XLON	592157330515816000
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31/07/2026	15:32:00	152	2802	XLON	592157330515820000
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31/07/2026	15:32:49	103	2802	TRQX	606231111552760000
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31/07/2026	15:33:28	188	2799	BATE	606231111552781000
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31/07/2026	15:33:33	94	2799	XLON	592157330515872000
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31/07/2026	15:33:56	7	2800	XLON	606231111552796000
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31/07/2026	15:34:46	68	2799	XLON	592157330515912000
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31/07/2026	15:34:50	132	2798	TRQX	592157330515915000
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31/07/2026	15:35:09	112	2798	BATE	592157330515927000
31/07/2026	15:35:10	112	2798	BATE	592157330515928000

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31/07/2026	15:37:44	112	2797	BATE	592157330516015000
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31/07/2026	15:38:36	111	2797	XLON	592157330516045000
31/07/2026	15:38:39	112	2797	AQXE	606231111552954000
31/07/2026	15:38:41	112	2797	AQXE	606231111552955000
31/07/2026	15:38:45	22	2797	AQXE	606231111552957000
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31/07/2026	15:38:47	90	2797	AQXE	606231111552958000

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31/07/2026	15:39:46	112	2796	XLON	592157330516087000
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31/07/2026	15:40:41	63	2797	XLON	592157330516122000
31/07/2026	15:40:41	49	2797	XLON	592157330516122000
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31/07/2026	15:41:11	97	2797	BATE	606231111553046000
31/07/2026	15:41:14	112	2797	BATE	592157330516145000
31/07/2026	15:41:19	112	2797	XLON	606231111553051000
31/07/2026	15:41:22	112	2797	XLON	606231111553053000
31/07/2026	15:41:26	112	2797	AQXE	592157330516151000
31/07/2026	15:42:02	112	2798	BATE	606231111553076000
31/07/2026	15:42:59	94	2800	AQXE	592157330516205000
31/07/2026	15:43:09	100	2800	AQXE	592157330516211000
31/07/2026	15:43:18	112	2800	AQXE	606231111553118000
31/07/2026	15:43:20	17	2799	BATE	606231111553119000
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31/07/2026	15:44:17	129	2801	XLON	592157330516251000
31/07/2026	15:44:38	95	2801	AQXE	592157330516263000
31/07/2026	15:44:38	129	2801	XLON	606231111553164000
31/07/2026	15:44:38	94	2801	CHIX	606231111553164000
31/07/2026	15:44:49	207	2801	BATE	606231111553171000
31/07/2026	15:44:49	111	2801	XLON	592157330516271000
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31/07/2026	15:45:23	112	2804	CHIX	606231111553195000
31/07/2026	15:45:25	112	2804	XLON	592157330516297000
31/07/2026	15:45:42	112	2804	XLON	606231111553208000
31/07/2026	15:45:42	124	2802	BATE	592157330516309000
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31/07/2026	15:48:10	112	2802	AQXE	592157330516417000
31/07/2026	15:48:15	21	2802	AQXE	592157330516420000
31/07/2026	15:48:15	91	2802	AQXE	592157330516420000
31/07/2026	15:48:19	21	2802	AQXE	606231111553318000
31/07/2026	15:48:19	91	2802	AQXE	606231111553318000
31/07/2026	15:48:21	124	2801	BATE	606231111553319000
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31/07/2026	15:48:31	107	2800	XLON	606231111553326000

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31/07/2026	15:48:36	112	2799	XLON	592157330516434000
31/07/2026	15:48:38	112	2799	AQXE	592157330516436000
31/07/2026	15:48:41	112	2799	XLON	606231111553332000
31/07/2026	15:48:42	112	2799	XLON	606231111553333000
31/07/2026	15:48:43	112	2799	XLON	592157330516439000
31/07/2026	15:48:46	124	2798	XLON	606231111553336000
31/07/2026	15:48:48	112	2799	BATE	606231111553337000
31/07/2026	15:48:53	112	2799	BATE	606231111553339000
31/07/2026	15:48:58	112	2799	BATE	606231111553343000
31/07/2026	15:49:02	112	2799	BATE	606231111553345000
31/07/2026	15:49:03	112	2799	BATE	606231111553346000
31/07/2026	15:49:10	75	2799	XLON	592157330516457000
31/07/2026	15:49:10	35	2799	XLON	592157330516457000
31/07/2026	15:49:10	2	2799	XLON	592157330516457000
31/07/2026	15:49:24	51	2799	XLON	606231111553359000
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31/07/2026	15:49:28	112	2799	XLON	592157330516468000
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31/07/2026	15:49:30	102	2799	XLON	592157330516468000
31/07/2026	15:49:34	102	2799	XLON	592157330516472000
31/07/2026	15:49:35	110	2798	AQXE	606231111553367000
31/07/2026	15:49:39	56	2798	AQXE	606231111553369000
31/07/2026	15:49:39	54	2798	AQXE	606231111553369000
31/07/2026	15:49:42	105	2798	AQXE	592157330516477000
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31/07/2026	15:49:44	110	2798	AQXE	606231111553372000
31/07/2026	15:49:47	110	2798	AQXE	606231111553374000
31/07/2026	15:49:51	21	2798	AQXE	606231111553377000
31/07/2026	15:49:51	89	2798	AQXE	606231111553377000
31/07/2026	15:49:52	77	2798	AQXE	606231111553378000
31/07/2026	15:49:52	33	2798	AQXE	606231111553378000
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31/07/2026	15:50:03	112	2797	XLON	606231111553386000
31/07/2026	15:50:16	112	2797	XLON	592157330516501000
31/07/2026	15:50:43	112	2798	XLON	606231111553411000
31/07/2026	15:50:57	112	2798	XLON	606231111553421000
31/07/2026	15:50:57	84	2798	CHIX	592157330516528000
31/07/2026	15:51:02	40	2798	CHIX	592157330516531000
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31/07/2026	15:51:02	102	2798	CHIX	606231111553424000
31/07/2026	15:51:03	13	2798	AQXE	592157330516532000
31/07/2026	15:51:12	104	2799	XLON	606231111553430000
31/07/2026	15:51:13	15	2799	XLON	606231111553430000
31/07/2026	15:51:13	68	2799	XLON	606231111553430000
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31/07/2026	15:51:17	105	2799	XLON	592157330516540000
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31/07/2026	15:51:42	109	2799	XLON	592157330516556000
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31/07/2026	15:51:59	30	2799	XLON	606231111553460000
31/07/2026	15:52:00	37	2799	XLON	592157330516569000
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31/07/2026	15:52:04	112	2799	XLON	592157330516572000
31/07/2026	15:52:05	112	2799	XLON	592157330516573000
31/07/2026	15:52:05	124	2798	CHIX	606231111553464000
31/07/2026	15:52:25	112	2798	XLON	592157330516585000
31/07/2026	15:52:25	124	2798	CHIX	592157330516585000
31/07/2026	15:52:33	139	2798	CHIX	592157330516590000
31/07/2026	15:52:33	97	2798	XLON	606231111553481000
31/07/2026	15:52:37	101	2798	XLON	606231111553484000
31/07/2026	15:52:50	103	2798	AQXE	592157330516601000
31/07/2026	15:52:58	74	2798	TRQX	606231111553496000
31/07/2026	15:52:58	103	2798	BATE	606231111553496000
31/07/2026	15:53:06	162	2798	XLON	592157330516610000
31/07/2026	15:53:15	65	2798	XLON	592157330516618000
31/07/2026	15:53:15	61	2798	XLON	592157330516618000
31/07/2026	15:53:15	36	2798	XLON	592157330516618000
31/07/2026	15:53:29	162	2798	XLON	592157330516628000
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31/07/2026	15:53:52	154	2799	XLON	592157330516641000
31/07/2026	15:53:52	8	2799	XLON	592157330516641000
31/07/2026	15:53:52	126	2799	XLON	592157330516642000
31/07/2026	15:53:52	36	2799	XLON	592157330516642000
31/07/2026	15:53:55	32	2799	XLON	592157330516643000
31/07/2026	15:53:55	130	2799	XLON	592157330516643000
31/07/2026	15:53:57	123	2799	BATE	592157330516644000
31/07/2026	15:53:57	39	2799	CHIX	606231111553534000
31/07/2026	15:53:57	162	2799	CHIX	592157330516645000
31/07/2026	15:53:58	67	2799	CHIX	592157330516645000
31/07/2026	15:53:58	95	2799	CHIX	592157330516645000
31/07/2026	15:54:03	58	2799	CHIX	592157330516648000
31/07/2026	15:54:03	94	2799	CHIX	592157330516648000
31/07/2026	15:54:03	3	2799	CHIX	592157330516648000
31/07/2026	15:54:03	7	2799	CHIX	592157330516648000
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31/07/2026	15:54:08	149	2799	BATE	592157330516651000
31/07/2026	15:54:21	162	2800	XLON	592157330516661000

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31/07/2026	15:54:31	134	2800	XLON	606231111553556000
31/07/2026	15:54:35	28	2800	XLON	606231111553558000
31/07/2026	15:54:45	134	2800	XLON	592157330516676000
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31/07/2026	15:54:59	162	2799	AQXE	592157330516687000
31/07/2026	15:55:00	162	2799	AQXE	592157330516690000
31/07/2026	15:55:01	84	2799	AQXE	592157330516690000
31/07/2026	15:55:01	78	2799	AQXE	592157330516690000
31/07/2026	15:55:06	162	2799	TRQX	592157330516693000
31/07/2026	15:55:06	260	2800	XLON	592157330516693000
31/07/2026	15:55:06	258	2800	XLON	592157330516693000
31/07/2026	15:55:06	265	2800	XLON	606231111553581000
31/07/2026	15:55:06	216	2800	XLON	606231111553581000
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31/07/2026	15:55:06	68	2800	XLON	592157330516693000
31/07/2026	15:55:06	241	2800	XLON	592157330516693000
31/07/2026	15:55:06	298	2800	XLON	606231111553581000
31/07/2026	15:55:06	147	2800	XLON	606231111553581000
31/07/2026	15:55:09	363	2800	BATE	606231111553582000
31/07/2026	15:55:43	94	2801	XLON	592157330516714000
31/07/2026	15:55:43	94	2801	AQXE	592157330516714000
31/07/2026	15:55:43	188	2801	BATE	592157330516714000
31/07/2026	15:55:43	94	2801	BATE	606231111553601000
31/07/2026	15:55:43	29	2801	BATE	606231111553601000
31/07/2026	15:55:43	65	2801	BATE	606231111553601000
31/07/2026	15:55:43	188	2801	BATE	606231111553601000
31/07/2026	15:55:59	18	2801	XLON	592157330516723000
31/07/2026	15:55:59	17	2801	XLON	606231111553610000
31/07/2026	15:55:59	115	2801	XLON	606231111553610000
31/07/2026	15:55:59	478	2801	XLON	606231111553610000
31/07/2026	15:55:59	377	2801	XLON	606231111553610000
31/07/2026	15:55:59	213	2801	XLON	606231111553610000
31/07/2026	15:55:59	532	2801	XLON	592157330516723000
31/07/2026	15:56:02	94	2801	CHIX	592157330516725000
31/07/2026	15:56:02	94	2801	CHIX	592157330516725000
31/07/2026	15:56:02	46	2801	XLON	592157330516725000
31/07/2026	15:56:02	387	2801	XLON	592157330516725000
31/07/2026	15:56:02	104	2801	XLON	592157330516725000
31/07/2026	15:56:02	258	2801	BATE	606231111553612000
31/07/2026	15:56:02	94	2801	CHIX	606231111553612000
31/07/2026	15:56:02	188	2801	AQXE	606231111553612000
31/07/2026	15:56:02	485	2801	XLON	592157330516725000
31/07/2026	15:56:02	377	2801	XLON	606231111553612000
31/07/2026	15:56:02	47	2801	XLON	606231111553612000
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31/07/2026	15:56:03	273	2801	XLON	606231111553612000
31/07/2026	15:56:03	94	2801	CHIX	592157330516725000

31/07/2026	15:56:03	188	2801	XLON	606231111553612000
31/07/2026	15:56:03	94	2801	BATE	592157330516725000
31/07/2026	15:56:03	94	2801	AQXE	592157330516725000
31/07/2026	15:56:03	255	2801	CHIX	606231111553612000
31/07/2026	15:56:18	92	2801	BATE	592157330516733000
31/07/2026	15:56:18	2	2801	BATE	592157330516733000
31/07/2026	15:56:18	94	2801	BATE	592157330516733000
31/07/2026	15:56:18	106	2801	BATE	592157330516733000
31/07/2026	15:56:18	188	2801	XLON	592157330516733000
31/07/2026	15:56:18	92	2801	XLON	606231111553620000
31/07/2026	15:56:18	255	2801	CHIX	606231111553620000
31/07/2026	15:56:18	94	2801	CHIX	606231111553620000
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31/07/2026	15:56:18	234	2801	CHIX	606231111553620000
31/07/2026	15:56:18	96	2801	XLON	606231111553620000
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31/07/2026	15:56:18	329	2801	XLON	606231111553620000
31/07/2026	15:56:18	94	2801	AQXE	592157330516733000
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31/07/2026	15:56:18	158	2801	XLON	592157330516734000
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31/07/2026	15:56:19	66	2802	CHIX	592157330516734000
31/07/2026	15:56:19	199	2802	XLON	606231111553621000
31/07/2026	15:56:19	94	2802	CHIX	592157330516734000
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31/07/2026	15:56:19	300	2802	XLON	606231111553621000
31/07/2026	15:56:28	226	2801	CHIX	592157330516740000
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31/07/2026	15:56:33	242	2801	CHIX	592157330516742000
31/07/2026	15:56:33	185	2801	CHIX	606231111553629000
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31/07/2026	15:56:45	94	2801	XLON	606231111553637000
31/07/2026	15:56:48	298	2801	XLON	592157330516752000
31/07/2026	15:56:48	188	2801	CHIX	592157330516752000
31/07/2026	15:56:48	94	2801	BATE	606231111553639000
31/07/2026	15:56:48	94	2801	AQXE	606231111553639000
31/07/2026	15:56:48	100	2801	BATE	592157330516752000
31/07/2026	15:56:48	94	2801	AQXE	592157330516752000
31/07/2026	15:56:48	188	2801	XLON	606231111553639000

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31/07/2026	15:57:03	94	2801	XLON	606231111553647000
31/07/2026	15:57:03	188	2801	CHIX	606231111553647000
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31/07/2026	15:57:05	270	2801	XLON	592157330516762000
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31/07/2026	15:57:19	461	2797	XLON	606231111553656000
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31/07/2026	15:57:25	211	2797	XLON	592157330516775000
31/07/2026	15:57:25	94	2797	CHIX	606231111553661000
31/07/2026	15:58:10	211	2797	XLON	592157330516805000
31/07/2026	15:58:15	94	2797	AQXE	592157330516808000
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31/07/2026	15:58:17	246	2797	XLON	592157330516808000
31/07/2026	15:58:17	68	2797	XLON	592157330516808000
31/07/2026	15:58:17	276	2797	XLON	592157330516808000
31/07/2026	15:58:17	166	2797	AQXE	606231111553694000
31/07/2026	15:58:17	161	2797	AQXE	606231111553694000
31/07/2026	15:58:17	223	2797	AQXE	606231111553694000
31/07/2026	15:58:17	94	2797	CHIX	592157330516808000
31/07/2026	15:58:17	94	2797	AQXE	606231111553694000
31/07/2026	15:58:17	201	2797	XLON	606231111553694000
31/07/2026	15:59:14	142	2800	AQXE	592157330516845000
31/07/2026	15:59:14	80	2800	AQXE	592157330516845000
31/07/2026	16:00:35	282	2800	BATE	592157330516909000
31/07/2026	16:00:35	236	2800	CHIX	592157330516909000
31/07/2026	16:00:35	121	2800	XLON	606231111553793000
31/07/2026	16:00:35	94	2800	AQXE	606231111553793000
31/07/2026	16:00:35	206	2800	CHIX	606231111553793000
31/07/2026	16:00:35	67	2800	XLON	606231111553793000
31/07/2026	16:01:12	482	2804	AQXE	592157330516933000
31/07/2026	16:01:12	353	2804	CHIX	592157330516933000
31/07/2026	16:01:12	197	2804	CHIX	592157330516933000
31/07/2026	16:01:12	264	2804	XLON	592157330516933000
31/07/2026	16:01:12	94	2804	AQXE	606231111553816000
31/07/2026	16:01:12	188	2804	AQXE	606231111553816000
31/07/2026	16:01:12	213	2804	AQXE	606231111553816000
31/07/2026	16:01:12	272	2804	AQXE	592157330516933000
31/07/2026	16:01:12	245	2804	AQXE	592157330516933000
31/07/2026	16:01:12	169	2804	AQXE	592157330516933000
31/07/2026	16:01:12	166	2804	AQXE	606231111553816000
31/07/2026	16:01:12	478	2804	XLON	592157330516933000
31/07/2026	16:01:12	268	2804	XLON	592157330516933000
31/07/2026	16:01:12	88	2804	XLON	606231111553816000
31/07/2026	16:01:12	458	2804	XLON	606231111553816000
31/07/2026	16:01:12	38	2804	XLON	606231111553816000
31/07/2026	16:01:21	94	2804	AQXE	592157330516937000
31/07/2026	16:01:23	188	2804	CHIX	606231111553822000

31/07/2026	16:01:23	299	2804	XLON	592157330516939000
31/07/2026	16:01:34	55	2804	AQXE	592157330516946000
31/07/2026	16:01:34	188	2804	CHIX	606231111553830000
31/07/2026	16:01:35	101	2804	AQXE	592157330516947000
31/07/2026	16:01:35	472	2804	XLON	592157330516947000
31/07/2026	16:01:35	41	2804	XLON	592157330516947000
31/07/2026	16:01:35	38	2804	AQXE	592157330516948000
31/07/2026	16:01:46	485	2803	CHIX	592157330516956000
31/07/2026	16:01:46	196	2803	XLON	592157330516956000
31/07/2026	16:02:21	188	2803	AQXE	606231111553860000
31/07/2026	16:02:28	577	2804	CHIX	592157330516984000
31/07/2026	16:03:05	188	2805	CHIX	592157330517008000
31/07/2026	16:03:05	188	2805	CHIX	592157330517008000
31/07/2026	16:03:05	450	2805	XLON	606231111553890000
31/07/2026	16:03:05	1	2805	XLON	606231111553890000
31/07/2026	16:03:05	94	2805	BATE	606231111553890000
31/07/2026	16:03:05	191	2805	BATE	606231111553890000
31/07/2026	16:03:05	68	2805	XLON	592157330517008000
31/07/2026	16:03:05	385	2805	XLON	606231111553890000
31/07/2026	16:03:05	187	2805	XLON	606231111553890000
31/07/2026	16:03:05	188	2805	XLON	592157330517008000
31/07/2026	16:03:05	94	2805	AQXE	592157330517008000
31/07/2026	16:03:05	124	2805	CHIX	592157330517008000
31/07/2026	16:03:05	94	2805	XLON	606231111553890000
31/07/2026	16:03:05	236	2805	CHIX	606231111553890000
31/07/2026	16:03:05	166	2805	AQXE	592157330517008000
31/07/2026	16:03:05	245	2805	AQXE	592157330517008000
31/07/2026	16:03:05	9	2805	XLON	606231111553890000
31/07/2026	16:03:05	68	2805	XLON	606231111553890000
31/07/2026	16:03:05	597	2805	XLON	606231111553890000
31/07/2026	16:03:05	144	2805	CHIX	606231111553890000
31/07/2026	16:03:05	86	2805	XLON	592157330517008000
31/07/2026	16:03:05	102	2805	XLON	592157330517008000
31/07/2026	16:03:05	236	2805	CHIX	606231111553890000
31/07/2026	16:03:05	94	2805	AQXE	592157330517008000
31/07/2026	16:03:05	72	2805	AQXE	606231111553890000
31/07/2026	16:03:05	181	2805	AQXE	606231111553890000
31/07/2026	16:03:05	167	2805	AQXE	606231111553890000
31/07/2026	16:03:05	407	2805	XLON	592157330517008000
31/07/2026	16:03:33	164	2803	AQXE	592157330517024000
31/07/2026	16:03:33	94	2803	XLON	592157330517024000
31/07/2026	16:03:33	188	2803	BATE	606231111553906000
31/07/2026	16:03:44	94	2803	BATE	592157330517031000
31/07/2026	16:03:44	274	2803	CHIX	606231111553913000
31/07/2026	16:03:44	188	2803	XLON	606231111553913000
31/07/2026	16:03:51	94	2803	AQXE	592157330517037000
31/07/2026	16:03:51	166	2803	AQXE	606231111553918000
31/07/2026	16:03:51	179	2803	AQXE	606231111553918000
31/07/2026	16:03:51	245	2803	AQXE	606231111553918000
31/07/2026	16:03:51	188	2803	XLON	592157330517037000
31/07/2026	16:03:51	94	2803	AQXE	592157330517037000
31/07/2026	16:03:51	243	2803	CHIX	606231111553918000
31/07/2026	16:03:51	597	2803	XLON	606231111553918000
31/07/2026	16:03:51	97	2803	XLON	606231111553918000
31/07/2026	16:03:51	68	2803	XLON	606231111553918000
31/07/2026	16:03:51	450	2803	XLON	606231111553918000
31/07/2026	16:03:51	257	2803	XLON	606231111553918000
31/07/2026	16:03:51	275	2803	XLON	606231111553918000
31/07/2026	16:06:38	540	2808	BATE	592157330517149000

31/07/2026	16:06:38	446	2808	BATE	592157330517149000
31/07/2026	16:06:38	546	2808	BATE	606231111554028000
31/07/2026	16:06:38	268	2808	CHIX	592157330517149000
31/07/2026	16:06:38	166	2808	AQXE	606231111554028000
31/07/2026	16:06:38	174	2808	AQXE	606231111554028000
31/07/2026	16:06:38	245	2808	AQXE	606231111554028000
31/07/2026	16:06:38	284	2808	XLON	592157330517149000
31/07/2026	16:06:38	188	2808	CHIX	592157330517149000
31/07/2026	16:06:38	94	2808	BATE	606231111554028000
31/07/2026	16:06:38	94	2808	AQXE	606231111554028000
31/07/2026	16:06:38	56	2808	AQXE	592157330517149000
31/07/2026	16:06:43	284	2808	XLON	606231111554031000
31/07/2026	16:06:46	284	2808	XLON	592157330517153000
31/07/2026	16:06:48	29	2808	XLON	606231111554034000
31/07/2026	16:06:48	68	2808	XLON	606231111554034000
31/07/2026	16:06:48	85	2808	XLON	606231111554034000
31/07/2026	16:06:49	182	2808	XLON	592157330517156000
31/07/2026	16:06:53	182	2808	XLON	606231111554037000
31/07/2026	16:06:57	182	2808	XLON	592157330517160000
31/07/2026	16:06:58	182	2808	XLON	592157330517160000
31/07/2026	16:06:59	166	2808	AQXE	592157330517161000
31/07/2026	16:06:59	16	2808	CHIX	606231111554040000
31/07/2026	16:07:20	118	2809	BATE	592157330517175000
31/07/2026	16:07:24	118	2809	BATE	592157330517178000
31/07/2026	16:07:26	118	2809	BATE	592157330517179000
31/07/2026	16:07:39	118	2809	BATE	592157330517188000
31/07/2026	16:07:39	118	2809	XLON	606231111554067000
31/07/2026	16:07:41	97	2809	XLON	592157330517191000
31/07/2026	16:07:44	215	2809	XLON	606231111554070000
31/07/2026	16:07:46	121	2809	CHIX	592157330517194000
31/07/2026	16:07:46	94	2809	XLON	606231111554072000
31/07/2026	16:07:47	96	2809	XLON	592157330517194000
31/07/2026	16:07:47	119	2809	XLON	592157330517194000
31/07/2026	16:07:49	282	2808	BATE	592157330517196000
31/07/2026	16:07:49	366	2808	CHIX	606231111554075000
31/07/2026	16:07:51	166	2809	AQXE	592157330517197000
31/07/2026	16:07:51	49	2809	AQXE	592157330517197000
31/07/2026	16:07:53	113	2809	AQXE	592157330517198000
31/07/2026	16:07:56	100	2809	AQXE	592157330517200000
31/07/2026	16:08:00	108	2809	AQXE	606231111554082000
31/07/2026	16:08:02	109	2809	AQXE	606231111554083000
31/07/2026	16:08:06	96	2809	AQXE	592157330517208000
31/07/2026	16:08:11	122	2809	AQXE	606231111554091000
31/07/2026	16:08:13	105	2809	XLON	592157330517214000
31/07/2026	16:08:16	188	2808	XLON	592157330517217000
31/07/2026	16:08:16	94	2808	AQXE	592157330517217000
31/07/2026	16:08:16	268	2808	CHIX	606231111554095000
31/07/2026	16:08:16	188	2808	XLON	592157330517217000
31/07/2026	16:08:16	94	2808	BATE	606231111554095000