

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26/09/2025	08:00:18	439	3155	XLON	592177534699953000
26/09/2025	08:00:33	178	3155	XLON	592177534699973000
26/09/2025	08:00:35	213	3155	CHIX	592177534699975000
26/09/2025	08:00:35	89	3155	BATE	606251283535535000
26/09/2025	08:00:35	89	3155	TRQX	606251283535535000
26/09/2025	08:00:35	150	3155	XLON	592177534699975000
26/09/2025	08:00:35	56	3155	XLON	592177534699975000
26/09/2025	08:00:35	89	3155	CHIX	606251283535535000
26/09/2025	08:02:10	89	3153	TRQX	606251283535576000
26/09/2025	08:02:10	132	3153	CHIX	592177534700017000
26/09/2025	08:02:10	89	3153	BATE	606251283535576000
26/09/2025	08:09:59	93	3155	CHIX	592177534700145000
26/09/2025	08:09:59	178	3155	BATE	606251283535700000
26/09/2025	08:09:59	178	3155	TRQX	606251283535700000
26/09/2025	08:09:59	89	3155	TRQX	592177534700145000
26/09/2025	08:09:59	239	3155	CHIX	606251283535700000
26/09/2025	08:09:59	89	3155	AQXE	606251283535700000
26/09/2025	08:09:59	130	3155	CHIX	592177534700145000
26/09/2025	08:09:59	170	3154	AQXE	592177534700145000
26/09/2025	08:09:59	178	3154	CHIX	592177534700145000
26/09/2025	08:09:59	300	3155	XLON	606251283535700000
26/09/2025	08:09:59	89	3154	BATE	606251283535700000
26/09/2025	08:09:59	6	3155	XLON	592177534700145000
26/09/2025	08:09:59	72	3155	XLON	592177534700145000
26/09/2025	08:09:59	100	3155	XLON	592177534700145000
26/09/2025	08:09:59	22	3155	XLON	592177534700145000
26/09/2025	08:09:59	89	3154	TRQX	606251283535700000
26/09/2025	08:09:59	28	3155	CHIX	606251283535700000
26/09/2025	08:09:59	23	3155	CHIX	606251283535700000
26/09/2025	08:09:59	30	3155	CHIX	606251283535700000
26/09/2025	08:09:59	8	3155	CHIX	606251283535700000
26/09/2025	08:09:59	89	3154	AQXE	592177534700145000
26/09/2025	08:09:59	178	3154	XLON	592177534700145000
26/09/2025	08:09:59	231	3154	CHIX	606251283535700000
26/09/2025	08:09:59	147	3154	CHIX	592177534700145000
26/09/2025	08:09:59	89	3154	XLON	606251283535700000
26/09/2025	08:16:55	337	3159	CHIX	592177534700252000
26/09/2025	08:16:55	89	3159	TRQX	606251283535802000
26/09/2025	08:16:55	178	3158	TRQX	592177534700252000
26/09/2025	08:16:55	206	3158	CHIX	606251283535802000
26/09/2025	08:16:55	82	3158	CHIX	606251283535802000
26/09/2025	08:16:56	203	3158	CHIX	606251283535802000
26/09/2025	08:16:56	52	3158	CHIX	606251283535802000
26/09/2025	08:16:59	89	3158	CHIX	592177534700254000
26/09/2025	08:16:59	162	3158	XLON	606251283535803000
26/09/2025	08:16:59	96	3158	XLON	606251283535803000
26/09/2025	08:16:59	89	3158	AQXE	606251283535803000
26/09/2025	08:17:03	131	3157	BATE	592177534700254000
26/09/2025	08:22:41	89	3156	TRQX	592177534700334000
26/09/2025	08:22:41	89	3156	BATE	592177534700334000
26/09/2025	08:22:41	349	3156	CHIX	606251283535800000
26/09/2025	08:27:42	89	3156	CHIX	592177534700392000
26/09/2025	08:27:42	105	3156	CHIX	592177534700392000
26/09/2025	08:27:42	125	3156	CHIX	592177534700392000
26/09/2025	08:27:42	89	3156	BATE	606251283535935000
26/09/2025	08:27:42	89	3156	AQXE	606251283535935000
26/09/2025	08:27:42	89	3156	TRQX	606251283535935000
26/09/2025	08:27:42	186	3156	XLON	606251283535935000
26/09/2025	08:27:45	124	3155	CHIX	592177534700393000
26/09/2025	08:27:45	89	3155	TRQX	606251283535936000
26/09/2025	08:27:45	49	3155	CHIX	592177534700393000
26/09/2025	08:27:45	65	3154	BATE	606251283535936000
26/09/2025	08:27:50	104	3154	CHIX	592177534700394000
26/09/2025	08:27:50	89	3154	TRQX	592177534700394000
26/09/2025	08:27:50	24	3154	BATE	606251283535937000
26/09/2025	08:27:50	89	3154	AQXE	606251283535937000
26/09/2025	08:27:50	89	3154	TRQX	606251283535937000

26/09/2025	08:27:50	176	3154	CHIX	606251283535937000
26/09/2025	08:27:50	82	3152	BATE	592177534700394000
26/09/2025	08:27:50	89	3152	TRQX	592177534700394000
26/09/2025	08:27:50	54	3152	CHIX	606251283535937000
26/09/2025	08:27:50	33	3152	BATE	592177534700394000
26/09/2025	08:29:10	35	3152	CHIX	606251283535955000
26/09/2025	08:42:32	126	3154	TRQX	592177534700614000
26/09/2025	08:42:32	89	3154	BATE	592177534700614000
26/09/2025	08:42:32	55	3154	TRQX	592177534700614000
26/09/2025	08:42:32	212	3154	AQXE	592177534700614000
26/09/2025	08:42:32	2	3153	CHIX	592177534700614000
26/09/2025	08:42:32	178	3154	CHIX	606251283536145000
26/09/2025	08:42:32	178	3154	BATE	606251283536145000
26/09/2025	08:42:32	152	3153	XLON	592177534700614000
26/09/2025	08:42:32	45	3154	XLON	592177534700614000
26/09/2025	08:42:32	152	3154	XLON	592177534700614000
26/09/2025	08:42:32	7	3154	XLON	592177534700614000
26/09/2025	08:42:32	95	3154	BATE	606251283536145000
26/09/2025	08:42:32	289	3153	AQXE	592177534700614000
26/09/2025	08:42:32	222	3153	CHIX	592177534700615000
26/09/2025	08:42:32	267	3153	BATE	606251283536145000
26/09/2025	08:42:32	89	3153	TRQX	606251283536145000
26/09/2025	08:42:32	89	3153	XLON	592177534700615000
26/09/2025	08:42:32	155	3153	CHIX	606251283536145000
26/09/2025	08:47:28	178	3151	XLON	592177534700683000
26/09/2025	08:47:28	221	3151	CHIX	592177534700683000
26/09/2025	08:47:28	89	3151	BATE	606251283536209000
26/09/2025	08:48:22	9	3151	CHIX	606251283536223000
26/09/2025	08:48:26	89	3150	TRQX	592177534700698000
26/09/2025	08:48:26	89	3150	BATE	592177534700698000
26/09/2025	08:48:26	92	3150	CHIX	606251283536224000
26/09/2025	08:49:06	99	3149	AQXE	592177534700708000
26/09/2025	08:49:06	139	3149	BATE	592177534700708000
26/09/2025	08:49:06	89	3149	TRQX	592177534700708000
26/09/2025	08:49:06	89	3149	TRQX	592177534700708000
26/09/2025	08:49:06	14	3149	AQXE	606251283536234000
26/09/2025	08:49:06	75	3149	AQXE	606251283536234000
26/09/2025	08:49:06	89	3149	CHIX	606251283536234000
26/09/2025	08:49:06	249	3149	CHIX	606251283536234000
26/09/2025	08:49:06	89	3149	BATE	606251283536234000
26/09/2025	08:49:07	89	3148	BATE	592177534700708000
26/09/2025	08:49:07	166	3148	CHIX	606251283536234000
26/09/2025	08:57:42	89	3151	TRQX	592177534700829000
26/09/2025	08:57:42	125	3151	BATE	606251283536348000
26/09/2025	08:57:45	210	3150	CHIX	592177534700829000
26/09/2025	08:58:45	206	3150	XLON	592177534700844000
26/09/2025	09:00:48	92	3149	CHIX	606251283536395000
26/09/2025	09:00:48	89	3149	AQXE	606251283536395000
26/09/2025	09:01:11	89	3149	TRQX	592177534700884000
26/09/2025	09:03:50	82	3149	BATE	592177534700927000
26/09/2025	09:03:52	112	3149	BATE	592177534700928000
26/09/2025	09:04:14	4	3148	BATE	592177534700934000
26/09/2025	09:04:14	178	3148	CHIX	592177534700934000
26/09/2025	09:04:14	85	3148	BATE	592177534700934000
26/09/2025	09:04:14	105	3148	TRQX	592177534700934000
26/09/2025	09:04:14	89	3148	TRQX	592177534700934000
26/09/2025	09:04:14	89	3148	BATE	606251283536447000
26/09/2025	09:04:14	253	3148	CHIX	606251283536447000
26/09/2025	09:04:14	171	3148	AQXE	606251283536447000
26/09/2025	09:04:14	105	3148	XLON	606251283536447000
26/09/2025	09:04:14	10	3148	CHIX	606251283536447000
26/09/2025	09:04:14	89	3148	BATE	606251283536447000
26/09/2025	09:04:14	70	3148	AQXE	592177534700934000
26/09/2025	09:04:38	14	3148	XLON	592177534700939000
26/09/2025	09:04:38	46	3147	BATE	592177534700939000
26/09/2025	09:04:38	136	3147	CHIX	592177534700939000
26/09/2025	09:04:38	154	3147	CHIX	592177534700939000
26/09/2025	09:04:38	98	3147	CHIX	606251283536452000

26/09/2025	09:04:59	89	3147	BATE	592177534700944000
26/09/2025	09:11:11	43	3147	BATE	592177534701023000
26/09/2025	09:11:11	89	3147	TRQX	592177534701023000
26/09/2025	09:11:11	89	3147	BATE	592177534701023000
26/09/2025	09:11:11	89	3147	BATE	592177534701023000
26/09/2025	09:11:11	136	3147	CHIX	592177534701023000
26/09/2025	09:11:11	4	3147	CHIX	592177534701023000
26/09/2025	09:11:11	89	3147	BATE	606251283536532000
26/09/2025	09:11:11	89	3147	TRQX	606251283536532000
26/09/2025	09:11:11	89	3147	TRQX	606251283536532000
26/09/2025	09:11:11	122	3147	CHIX	606251283536532000
26/09/2025	09:11:11	152	3147	CHIX	606251283536532000
26/09/2025	09:11:11	202	3147	AQXE	592177534701023000
26/09/2025	09:11:11	89	3147	AQXE	592177534701023000
26/09/2025	09:11:11	89	3146	TRQX	606251283536532000
26/09/2025	09:11:14	160	3146	CHIX	592177534701024000
26/09/2025	09:11:14	101	3146	BATE	592177534701024000
26/09/2025	09:11:14	136	3146	CHIX	606251283536533000
26/09/2025	09:19:18	213	3152	TRQX	592177534701129000
26/09/2025	09:19:18	89	3152	BATE	606251283536632000
26/09/2025	09:21:30	89	3150	TRQX	592177534701158000
26/09/2025	09:21:30	243	3150	CHIX	606251283536658000
26/09/2025	09:24:51	53	3147	BATE	592177534701205000
26/09/2025	09:28:28	178	3147	AQXE	592177534701254000
26/09/2025	09:28:28	36	3147	BATE	592177534701254000
26/09/2025	09:28:28	237	3147	CHIX	606251283536748000
26/09/2025	09:28:28	215	3147	BATE	606251283536748000
26/09/2025	09:28:30	33	3146	CHIX	592177534701255000
26/09/2025	09:28:30	56	3146	CHIX	592177534701255000
26/09/2025	09:28:30	211	3146	CHIX	592177534701255000
26/09/2025	09:28:30	211	3146	BATE	606251283536748000
26/09/2025	09:28:30	122	3146	BATE	606251283536748000
26/09/2025	09:28:30	97	3146	CHIX	606251283536748000
26/09/2025	09:28:30	89	3146	TRQX	592177534701255000
26/09/2025	09:28:30	89	3146	TRQX	606251283536748000
26/09/2025	09:28:30	89	3146	XLON	592177534701255000
26/09/2025	09:36:27	29	3144	CHIX	592177534701356000
26/09/2025	09:52:03	89	3149	TRQX	592177534701576000
26/09/2025	09:52:03	89	3149	XLON	606251283537049000
26/09/2025	09:52:03	89	3149	BATE	592177534701576000
26/09/2025	09:52:03	227	3149	CHIX	606251283537049000
26/09/2025	09:55:03	75	3151	CHIX	592177534701612000
26/09/2025	09:55:03	93	3151	CHIX	592177534701612000
26/09/2025	09:55:03	89	3151	XLON	606251283537084000
26/09/2025	09:55:03	89	3151	TRQX	606251283537084000
26/09/2025	09:55:03	88	3151	AQXE	592177534701612000
26/09/2025	09:55:03	143	3151	AQXE	592177534701612000
26/09/2025	09:55:03	105	3151	AQXE	592177534701612000
26/09/2025	09:56:59	89	3155	BATE	592177534701636000
26/09/2025	09:56:59	178	3155	TRQX	592177534701636000
26/09/2025	09:56:59	178	3155	CHIX	606251283537106000
26/09/2025	10:02:59	89	3162	TRQX	592177534701726000
26/09/2025	10:02:59	89	3162	BATE	592177534701726000
26/09/2025	10:02:59	352	3162	CHIX	606251283537190000
26/09/2025	10:02:59	230	3162	XLON	606251283537190000
26/09/2025	10:02:59	223	3162	XLON	606251283537190000
26/09/2025	10:02:59	222	3162	XLON	606251283537190000
26/09/2025	10:02:59	20	3162	XLON	606251283537190000
26/09/2025	10:02:59	29	3162	XLON	592177534701726000
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26/09/2025	10:02:59	89	3162	BATE	592177534701726000
26/09/2025	10:02:59	19	3162	CHIX	592177534701726000
26/09/2025	10:02:59	89	3162	AQXE	606251283537190000
26/09/2025	10:02:59	89	3162	TRQX	606251283537190000
26/09/2025	10:02:59	158	3162	XLON	606251283537190000
26/09/2025	10:02:59	223	3162	XLON	592177534701726000
26/09/2025	10:02:59	29	3162	XLON	592177534701726000
26/09/2025	10:02:59	20	3162	XLON	606251283537190000

26/09/2025	10:03:54	89	3162	CHIX	592177534701738000
26/09/2025	10:03:54	104	3162	AQXE	606251283537202000
26/09/2025	10:03:54	69	3162	XLON	606251283537202000
26/09/2025	10:03:59	284	3161	CHIX	592177534701739000
26/09/2025	10:03:59	89	3161	TRQX	606251283537203000
26/09/2025	10:03:59	267	3161	BATE	606251283537203000
26/09/2025	10:03:59	260	3161	XLON	592177534701739000
26/09/2025	10:03:59	20	3161	XLON	592177534701739000
26/09/2025	10:03:59	100	3161	TRQX	606251283537203000
26/09/2025	10:03:59	30	3161	TRQX	606251283537203000
26/09/2025	10:09:40	124	3160	TRQX	592177534701817000
26/09/2025	10:09:40	102	3161	AQXE	592177534701817000
26/09/2025	10:09:40	206	3160	CHIX	592177534701817000
26/09/2025	10:09:40	89	3161	XLON	592177534701817000
26/09/2025	10:09:40	115	3160	BATE	592177534701817000
26/09/2025	10:09:40	89	3160	CHIX	592177534701817000
26/09/2025	10:09:40	115	3160	TRQX	606251283537276000
26/09/2025	10:09:40	89	3160	AQXE	606251283537276000
26/09/2025	10:09:40	89	3161	CHIX	606251283537276000
26/09/2025	10:09:40	89	3160	BATE	606251283537276000
26/09/2025	10:09:41	89	3159	BATE	592177534701817000
26/09/2025	10:09:41	115	3159	CHIX	606251283537276000
26/09/2025	10:21:18	89	3157	BATE	592177534701974000
26/09/2025	10:21:18	263	3157	CHIX	606251283537425000
26/09/2025	10:21:18	223	3157	XLON	606251283537425000
26/09/2025	10:21:18	112	3157	XLON	606251283537425000
26/09/2025	10:24:05	98	3156	BATE	592177534702009000
26/09/2025	10:24:05	89	3156	CHIX	606251283537458000
26/09/2025	10:24:05	103	3156	CHIX	606251283537458000
26/09/2025	10:24:05	18	3156	CHIX	606251283537458000
26/09/2025	10:24:05	89	3156	TRQX	592177534702009000
26/09/2025	10:24:14	89	3155	CHIX	592177534702012000
26/09/2025	10:24:14	89	3155	CHIX	592177534702012000
26/09/2025	10:24:14	96	3155	AQXE	592177534702012000
26/09/2025	10:24:14	121	3155	BATE	606251283537461000
26/09/2025	10:24:14	89	3155	TRQX	606251283537461000
26/09/2025	10:24:15	187	3154	CHIX	592177534702013000
26/09/2025	10:24:15	89	3154	BATE	606251283537461000
26/09/2025	10:56:01	252	3162	XLON	592177534702440000
26/09/2025	10:56:01	178	3163	XLON	606251283537866000
26/09/2025	10:56:01	89	3163	BATE	592177534702440000
26/09/2025	10:56:01	337	3163	CHIX	606251283537866000
26/09/2025	10:56:01	1252	3162	XLON	606251283537866000
26/09/2025	10:56:01	89	3163	TRQX	592177534702440000
26/09/2025	10:56:01	89	3163	BATE	592177534702440000
26/09/2025	10:56:01	178	3162	BATE	606251283537866000
26/09/2025	10:56:01	243	3163	CHIX	606251283537866000
26/09/2025	10:56:01	89	3162	AQXE	606251283537866000
26/09/2025	10:56:01	61	3163	TRQX	592177534702440000
26/09/2025	10:56:01	268	3163	CHIX	606251283537866000
26/09/2025	10:56:01	58	3163	TRQX	606251283537866000
26/09/2025	10:56:01	131	3163	CHIX	592177534702440000
26/09/2025	10:56:01	89	3163	CHIX	592177534702440000
26/09/2025	10:56:01	29	3163	BATE	606251283537866000
26/09/2025	10:56:01	89	3163	TRQX	606251283537866000
26/09/2025	10:56:01	86	3163	BATE	606251283537866000
26/09/2025	11:05:22	172	3159	AQXE	592177534702578000
26/09/2025	11:05:22	267	3159	BATE	592177534702578000
26/09/2025	11:05:22	89	3159	TRQX	606251283537996000
26/09/2025	11:05:22	268	3159	CHIX	606251283537996000
26/09/2025	11:05:22	4	3159	XLON	592177534702578000
26/09/2025	11:05:36	171	3158	CHIX	606251283537998000
26/09/2025	11:19:42	123	3159	TRQX	592177534702873000
26/09/2025	11:19:42	89	3159	BATE	606251283538278000
26/09/2025	11:20:19	9	3158	CHIX	592177534702881000
26/09/2025	11:38:04	186	3160	CHIX	592177534703208000
26/09/2025	11:38:04	196	3160	BATE	592177534703208000
26/09/2025	11:38:04	254	3160	XLON	592177534703208000

26/09/2025	11:38:04	94	3160	XLON	592177534703208000
26/09/2025	11:38:04	178	3160	BATE	606251283538598000
26/09/2025	11:38:04	178	3160	TRQX	606251283538598000
26/09/2025	11:38:04	196	3160	XLON	606251283538598000
26/09/2025	11:42:43	205	3162	XLON	606251283538656000
26/09/2025	11:42:43	178	3162	CHIX	592177534703270000
26/09/2025	11:42:43	105	3162	CHIX	606251283538656000
26/09/2025	11:42:43	194	3162	TRQX	592177534703271000
26/09/2025	11:42:43	89	3162	TRQX	592177534703271000
26/09/2025	11:42:43	178	3162	TRQX	606251283538656000
26/09/2025	11:44:36	89	3162	TRQX	592177534703303000
26/09/2025	11:44:36	121	3162	CHIX	606251283538688000
26/09/2025	11:44:36	44	3162	XLON	606251283538688000
26/09/2025	11:50:28	145	3160	XLON	592177534703389000
26/09/2025	11:50:28	86	3160	XLON	606251283538768000
26/09/2025	11:51:51	89	3160	AQXE	592177534703407000
26/09/2025	11:51:51	89	3160	CHIX	606251283538786000
26/09/2025	11:53:20	77	3159	BATE	592177534703427000
26/09/2025	11:53:20	12	3159	BATE	592177534703427000
26/09/2025	11:53:20	355	3159	CHIX	592177534703427000
26/09/2025	11:53:20	13	3159	BATE	592177534703427000
26/09/2025	11:53:20	89	3159	BATE	606251283538805000
26/09/2025	11:53:20	107	3159	XLON	606251283538805000
26/09/2025	11:53:20	89	3159	XLON	606251283538805000
26/09/2025	11:53:20	94	3159	BATE	592177534703427000
26/09/2025	11:53:20	89	3159	AQXE	592177534703427000
26/09/2025	11:53:20	89	3159	TRQX	592177534703427000
26/09/2025	11:53:20	125	3159	AQXE	606251283538805000
26/09/2025	11:53:20	107	3159	TRQX	606251283538805000
26/09/2025	11:53:20	89	3159	TRQX	606251283538805000
26/09/2025	11:53:20	127	3159	CHIX	592177534703427000
26/09/2025	11:53:20	89	3159	XLON	606251283538805000
26/09/2025	12:01:28	89	3158	CHIX	592177534703546000
26/09/2025	12:01:28	123	3158	TRQX	592177534703546000
26/09/2025	12:01:28	125	3158	BATE	592177534703546000
26/09/2025	12:01:28	89	3158	CHIX	606251283538919000
26/09/2025	12:01:28	89	3158	CHIX	606251283538919000
26/09/2025	12:01:28	125	3158	TRQX	606251283538919000
26/09/2025	12:08:36	192	3158	BATE	592177534703660000
26/09/2025	12:13:57	30	3158	BATE	592177534703759000
26/09/2025	12:13:57	59	3158	BATE	592177534703759000
26/09/2025	12:13:57	107	3158	CHIX	606251283539119000
26/09/2025	12:17:13	98	3157	AQXE	592177534703820000
26/09/2025	12:17:13	89	3157	BATE	592177534703820000
26/09/2025	12:17:13	270	3157	TRQX	592177534703820000
26/09/2025	12:17:13	89	3157	BATE	592177534703820000
26/09/2025	12:17:13	98	3157	TRQX	592177534703820000
26/09/2025	12:17:13	103	3157	BATE	592177534703820000
26/09/2025	12:17:13	89	3157	CHIX	606251283539178000
26/09/2025	12:17:13	89	3157	CHIX	606251283539178000
26/09/2025	12:17:13	64	3157	CHIX	606251283539178000
26/09/2025	12:17:13	89	3157	TRQX	606251283539178000
26/09/2025	12:17:13	128	3157	CHIX	606251283539178000
26/09/2025	12:18:20	89	3156	CHIX	592177534703837000
26/09/2025	12:18:20	89	3156	TRQX	592177534703837000
26/09/2025	12:18:20	154	3156	BATE	592177534703837000
26/09/2025	12:18:20	89	3156	TRQX	592177534703837000
26/09/2025	12:18:20	89	3156	CHIX	606251283539194000
26/09/2025	12:18:20	107	3156	CHIX	606251283539194000
26/09/2025	12:18:20	103	3156	AQXE	606251283539194000
26/09/2025	12:18:20	125	3155	CHIX	592177534703837000
26/09/2025	12:18:20	89	3155	BATE	606251283539194000
26/09/2025	12:18:20	89	3155	CHIX	606251283539194000
26/09/2025	12:18:20	103	3155	TRQX	592177534703837000
26/09/2025	12:37:01	89	3158	BATE	592177534704166000
26/09/2025	12:37:01	178	3158	TRQX	592177534704166000
26/09/2025	12:37:01	125	3158	CHIX	606251283539504000
26/09/2025	12:37:01	106	3158	AQXE	592177534704166000

26/09/2025	12:37:01	115	3158	AQXE	592177534704166000
26/09/2025	12:37:01	57	3158	TRQX	606251283539504000
26/09/2025	12:37:01	104	3158	TRQX	606251283539504000
26/09/2025	12:37:01	46	3158	AQXE	592177534704166000
26/09/2025	12:37:22	20	3158	XLON	592177534704172000
26/09/2025	12:52:41	98	3158	CHIX	606251283539774000
26/09/2025	12:52:41	178	3158	BATE	592177534704453000
26/09/2025	12:52:41	89	3158	BATE	592177534704453000
26/09/2025	12:52:41	98	3158	TRQX	592177534704453000
26/09/2025	12:52:41	89	3158	AQXE	592177534704453000
26/09/2025	12:52:41	178	3158	AQXE	592177534704453000
26/09/2025	12:52:41	89	3158	AQXE	606251283539774000
26/09/2025	12:52:41	89	3158	BATE	606251283539774000
26/09/2025	12:52:41	98	3158	TRQX	606251283539774000
26/09/2025	12:52:41	98	3158	TRQX	606251283539774000
26/09/2025	13:11:29	106	3162	XLON	592177534704779000
26/09/2025	13:11:29	262	3161	CHIX	592177534704779000
26/09/2025	13:11:29	267	3161	BATE	606251283540083000
26/09/2025	13:11:29	89	3161	TRQX	606251283540083000
26/09/2025	13:11:51	178	3162	AQXE	592177534704785000
26/09/2025	13:11:51	442	3162	XLON	606251283540088000
26/09/2025	13:11:51	23	3162	CHIX	592177534704785000
26/09/2025	13:11:51	218	3162	CHIX	592177534704785000
26/09/2025	13:11:51	118	3162	XLON	606251283540088000
26/09/2025	13:11:51	89	3162	AQXE	592177534704785000
26/09/2025	13:11:51	60	3162	XLON	606251283540088000
26/09/2025	13:11:51	57	3162	TRQX	606251283540088000
26/09/2025	13:12:34	95	3163	TRQX	606251283540098000
26/09/2025	13:12:34	32	3163	TRQX	592177534704795000
26/09/2025	13:12:34	589	3163	TRQX	606251283540098000
26/09/2025	13:12:34	95	3163	TRQX	592177534704795000
26/09/2025	13:12:34	247	3163	TRQX	606251283540098000
26/09/2025	13:13:46	89	3161	BATE	592177534704812000
26/09/2025	13:13:46	89	3161	AQXE	592177534704812000
26/09/2025	13:13:46	251	3161	XLON	606251283540114000
26/09/2025	13:13:46	104	3161	BATE	606251283540114000
26/09/2025	13:13:46	178	3161	CHIX	606251283540114000
26/09/2025	13:13:46	89	3161	TRQX	592177534704812000
26/09/2025	13:13:46	89	3161	BATE	606251283540114000
26/09/2025	13:13:46	151	3161	AQXE	606251283540114000
26/09/2025	13:13:46	29	3161	AQXE	606251283540114000
26/09/2025	13:13:46	156	3161	AQXE	592177534704812000
26/09/2025	13:13:46	89	3161	BATE	592177534704812000
26/09/2025	13:13:46	24	3161	AQXE	592177534704812000
26/09/2025	13:13:46	6	3161	TRQX	606251283540114000
26/09/2025	13:13:46	83	3161	TRQX	606251283540114000
26/09/2025	13:13:46	89	3161	TRQX	592177534704812000
26/09/2025	13:13:46	5	3161	AQXE	606251283540114000
26/09/2025	13:13:46	89	3161	BATE	606251283540114000
26/09/2025	13:13:46	122	3161	AQXE	606251283540114000
26/09/2025	13:13:46	53	3161	AQXE	606251283540114000
26/09/2025	13:13:46	127	3161	AQXE	592177534704812000
26/09/2025	13:13:46	51	3161	AQXE	592177534704812000
26/09/2025	13:13:46	249	3161	BATE	592177534704812000
26/09/2025	13:13:46	6	3161	TRQX	606251283540114000
26/09/2025	13:13:46	172	3161	TRQX	606251283540114000
26/09/2025	13:13:46	178	3161	TRQX	592177534704812000
26/09/2025	13:13:46	100	3161	AQXE	606251283540114000
26/09/2025	13:13:46	58	3161	AQXE	606251283540114000
26/09/2025	13:13:46	20	3161	AQXE	606251283540114000
26/09/2025	13:13:46	249	3161	BATE	606251283540114000
26/09/2025	13:13:46	107	3161	AQXE	592177534704812000
26/09/2025	13:13:46	249	3161	BATE	592177534704812000
26/09/2025	13:13:46	71	3161	AQXE	592177534704812000
26/09/2025	13:13:46	178	3161	TRQX	606251283540114000
26/09/2025	13:13:46	7	3161	AQXE	592177534704812000
26/09/2025	13:13:46	82	3161	AQXE	592177534704812000
26/09/2025	13:13:46	167	3161	TRQX	606251283540114000

26/09/2025	13:44:03	142	3165	XLON	606251283540709000
26/09/2025	13:44:03	948	3165	XLON	592177534705440000
26/09/2025	13:44:04	267	3165	XLON	592177534705440000
26/09/2025	13:46:02	253	3164	CHIX	592177534705481000
26/09/2025	13:46:26	178	3164	XLON	592177534705491000
26/09/2025	13:46:26	206	3164	BATE	592177534705491000
26/09/2025	13:46:26	89	3164	BATE	606251283540758000
26/09/2025	13:46:26	276	3164	XLON	606251283540758000
26/09/2025	13:46:39	178	3163	BATE	592177534705497000
26/09/2025	13:49:21	110	3163	TRQX	606251283540816000
26/09/2025	14:01:34	210	3166	BATE	592177534705790000
26/09/2025	14:01:35	183	3165	CHIX	592177534705790000
26/09/2025	14:01:50	321	3165	CHIX	592177534705795000
26/09/2025	14:01:50	89	3165	BATE	606251283541047000
26/09/2025	14:01:50	210	3165	BATE	606251283541047000
26/09/2025	14:01:50	121	3165	TRQX	592177534705795000
26/09/2025	14:01:50	211	3165	CHIX	592177534705795000
26/09/2025	14:01:50	89	3165	BATE	606251283541047000
26/09/2025	14:01:50	184	3164	TRQX	592177534705795000
26/09/2025	14:01:50	210	3164	CHIX	592177534705795000
26/09/2025	14:01:50	121	3164	CHIX	592177534705795000
26/09/2025	14:01:50	89	3164	AQXE	606251283541047000
26/09/2025	14:01:50	178	3164	BATE	606251283541047000
26/09/2025	14:25:12	178	3164	XLON	592177534706328000
26/09/2025	14:25:12	89	3165	BATE	592177534706328000
26/09/2025	14:25:12	448	3163	XLON	606251283541559000
26/09/2025	14:25:12	181	3165	CHIX	606251283541559000
26/09/2025	14:25:12	282	3164	CHIX	592177534706328000
26/09/2025	14:25:12	178	3164	TRQX	592177534706328000
26/09/2025	14:25:12	89	3164	TRQX	606251283541559000
26/09/2025	14:25:12	93	3164	BATE	606251283541559000
26/09/2025	14:25:12	89	3164	BATE	606251283541559000
26/09/2025	14:25:12	919	3163	XLON	606251283541560000
26/09/2025	14:25:12	93	3163	CHIX	592177534706328000
26/09/2025	14:25:12	92	3163	CHIX	592177534706328000
26/09/2025	14:25:12	89	3163	BATE	606251283541560000
26/09/2025	14:25:12	178	3163	BATE	606251283541560000
26/09/2025	14:25:12	89	3163	TRQX	606251283541560000
26/09/2025	14:25:12	61	3163	TRQX	592177534706328000
26/09/2025	14:25:12	83	3163	TRQX	592177534706328000
26/09/2025	14:25:12	122	3164	BATE	592177534706328000
26/09/2025	14:25:12	34	3164	TRQX	592177534706328000
26/09/2025	14:25:12	267	3163	CHIX	606251283541560000
26/09/2025	14:25:12	58	3163	TRQX	606251283541560000
26/09/2025	14:25:12	83	3163	TRQX	606251283541560000
26/09/2025	14:25:12	49	3164	TRQX	606251283541560000
26/09/2025	14:25:12	83	3164	TRQX	606251283541560000
26/09/2025	14:25:12	66	3164	TRQX	592177534706328000
26/09/2025	14:30:00	199	3167	TRQX	592177534706436000
26/09/2025	14:30:00	182	3166	XLON	606251283541664000
26/09/2025	14:30:01	178	3166	TRQX	592177534706437000
26/09/2025	14:30:01	106	3166	AQXE	606251283541665000
26/09/2025	14:30:01	154	3166	AQXE	606251283541665000
26/09/2025	14:30:01	6	3166	XLON	592177534706437000
26/09/2025	14:30:01	166	3166	CHIX	592177534706437000
26/09/2025	14:30:01	61	3166	CHIX	592177534706437000
26/09/2025	14:30:01	178	3166	XLON	606251283541665000
26/09/2025	14:30:01	89	3166	AQXE	606251283541665000
26/09/2025	14:30:01	155	3166	XLON	606251283541665000
26/09/2025	14:43:43	89	3171	BATE	592177534706824000
26/09/2025	14:43:43	89	3171	CHIX	592177534706824000
26/09/2025	14:43:43	109	3171	XLON	592177534706824000
26/09/2025	14:43:43	178	3171	CHIX	592177534706824000
26/09/2025	14:43:43	182	3171	XLON	592177534706824000
26/09/2025	14:43:43	89	3171	CHIX	592177534706824000
26/09/2025	14:43:43	110	3171	TRQX	592177534706824000
26/09/2025	14:43:43	89	3171	AQXE	592177534706824000
26/09/2025	14:43:43	109	3171	TRQX	592177534706824000

26/09/2025	14:43:43	198	3171	AQXE	592177534706824000
26/09/2025	14:43:43	89	3171	BATE	606251283542040000
26/09/2025	14:43:43	178	3171	BATE	606251283542040000
26/09/2025	14:43:43	85	3171	BATE	606251283542040000
26/09/2025	14:43:43	89	3171	TRQX	606251283542040000
26/09/2025	14:43:43	4	3171	BATE	606251283542040000
26/09/2025	14:43:43	198	3171	CHIX	606251283542040000
26/09/2025	14:43:43	105	3171	TRQX	606251283542040000
26/09/2025	14:43:43	89	3171	BATE	606251283542040000
26/09/2025	14:43:43	109	3171	XLON	606251283542040000
26/09/2025	14:43:43	89	3171	CHIX	606251283542040000
26/09/2025	14:43:43	167	3171	TRQX	606251283542040000
26/09/2025	14:43:43	89	3171	CHIX	606251283542040000
26/09/2025	14:43:43	198	3171	AQXE	606251283542040000
26/09/2025	14:43:43	268	3171	CHIX	606251283542040000
26/09/2025	14:43:43	226	3171	XLON	606251283542040000
26/09/2025	14:43:43	118	3171	BATE	592177534706824000
26/09/2025	14:43:43	24	3171	XLON	592177534706824000
26/09/2025	14:43:43	247	3171	CHIX	606251283542040000
26/09/2025	14:43:43	233	3171	CHIX	606251283542040000
26/09/2025	14:43:43	89	3171	CHIX	606251283542040000
26/09/2025	14:43:43	18	3171	AQXE	606251283542040000
26/09/2025	14:43:43	154	3171	XLON	592177534706824000
26/09/2025	14:43:43	178	3171	XLON	592177534706824000
26/09/2025	14:43:43	178	3171	XLON	606251283542040000
26/09/2025	14:44:30	89	3171	TRQX	592177534706841000
26/09/2025	14:44:30	71	3171	AQXE	606251283542056000
26/09/2025	14:44:30	157	3171	AQXE	592177534706841000
26/09/2025	14:44:30	89	3171	CHIX	592177534706841000
26/09/2025	14:44:30	259	3171	XLON	606251283542057000
26/09/2025	14:44:31	130	3171	XLON	592177534706841000
26/09/2025	14:54:49	178	3170	TRQX	592177534707091000
26/09/2025	14:54:49	351	3170	BATE	592177534707091000
26/09/2025	14:54:49	89	3170	TRQX	606251283542297000
26/09/2025	14:54:49	99	3170	AQXE	606251283542297000
26/09/2025	14:54:49	230	3170	TRQX	592177534707091000
26/09/2025	14:54:49	89	3170	AQXE	606251283542297000
26/09/2025	14:54:49	4	3170	TRQX	592177534707091000
26/09/2025	14:55:41	326	3169	CHIX	592177534707110000
26/09/2025	14:55:41	89	3169	TRQX	592177534707110000
26/09/2025	14:55:41	284	3169	TRQX	592177534707110000
26/09/2025	14:55:41	89	3169	BATE	592177534707110000
26/09/2025	14:55:41	205	3169	XLON	606251283542316000
26/09/2025	14:55:41	89	3169	AQXE	606251283542316000
26/09/2025	14:55:41	89	3169	TRQX	606251283542316000
26/09/2025	14:55:41	96	3169	AQXE	606251283542316000
26/09/2025	14:55:41	87	3169	CHIX	606251283542316000
26/09/2025	14:55:41	79	3169	AQXE	606251283542316000
26/09/2025	14:55:41	78	3169	CHIX	606251283542316000
26/09/2025	14:55:41	178	3169	BATE	606251283542316000
26/09/2025	14:55:41	100	3169	BATE	606251283542316000
26/09/2025	14:55:41	48	3169	XLON	606251283542316000
26/09/2025	14:55:41	89	3168	TRQX	592177534707110000
26/09/2025	14:55:41	102	3168	TRQX	592177534707110000
26/09/2025	14:55:41	178	3168	TRQX	606251283542316000
26/09/2025	14:55:41	131	3168	AQXE	606251283542316000
26/09/2025	14:55:48	53	3168	BATE	606251283542318000
26/09/2025	14:55:48	34	3168	BATE	606251283542318000
26/09/2025	15:06:18	199	3170	BATE	592177534707396000
26/09/2025	15:06:18	28	3170	BATE	592177534707396000
26/09/2025	15:06:18	89	3170	BATE	606251283542591000
26/09/2025	15:06:18	110	3170	XLON	592177534707396000
26/09/2025	15:06:18	198	3170	XLON	592177534707396000
26/09/2025	15:06:18	153	3170	XLON	592177534707396000
26/09/2025	15:06:18	199	3170	XLON	606251283542591000
26/09/2025	15:06:20	161	3170	AQXE	592177534707397000
26/09/2025	15:06:20	178	3170	AQXE	592177534707397000
26/09/2025	15:06:20	89	3170	AQXE	606251283542592000

26/09/2025	15:06:20	82	3170	BATE	592177534707397000
26/09/2025	15:06:20	110	3170	TRQX	592177534707397000
26/09/2025	15:06:20	89	3170	CHIX	592177534707397000
26/09/2025	15:06:20	89	3170	CHIX	606251283542592000
26/09/2025	15:06:20	89	3170	TRQX	606251283542592000
26/09/2025	15:06:20	178	3170	TRQX	606251283542592000
26/09/2025	15:06:20	6	3170	TRQX	606251283542592000
26/09/2025	15:06:20	83	3170	TRQX	606251283542592000
26/09/2025	15:06:20	50	3170	XLON	592177534707397000
26/09/2025	15:06:20	285	3170	XLON	606251283542592000
26/09/2025	15:06:20	66	3170	XLON	606251283542592000
26/09/2025	15:06:20	199	3169	BATE	592177534707398000
26/09/2025	15:06:20	109	3169	CHIX	592177534707398000
26/09/2025	15:06:20	89	3169	AQXE	592177534707398000
26/09/2025	15:06:20	89	3169	XLON	592177534707398000
26/09/2025	15:06:20	245	3169	AQXE	592177534707398000
26/09/2025	15:06:20	89	3169	TRQX	592177534707398000
26/09/2025	15:06:20	114	3169	CHIX	606251283542593000
26/09/2025	15:06:20	89	3169	BATE	606251283542593000
26/09/2025	15:06:20	89	3169	BATE	606251283542593000
26/09/2025	15:06:20	110	3169	TRQX	606251283542593000
26/09/2025	15:06:20	198	3169	XLON	606251283542593000
26/09/2025	15:06:20	178	3169	TRQX	606251283542593000
26/09/2025	15:06:20	21	3169	TRQX	606251283542593000
26/09/2025	15:06:20	109	3169	TRQX	606251283542593000
26/09/2025	15:09:14	183	3169	CHIX	592177534707471000
26/09/2025	15:09:14	356	3169	BATE	606251283542663000
26/09/2025	15:09:14	150	3169	AQXE	606251283542663000
26/09/2025	15:09:14	33	3169	XLON	592177534707471000
26/09/2025	15:16:03	26	3169	AQXE	592177534707635000
26/09/2025	15:16:13	178	3169	XLON	592177534707640000
26/09/2025	15:16:13	91	3169	XLON	606251283542826000
26/09/2025	15:16:13	89	3169	CHIX	606251283542826000
26/09/2025	15:16:13	95	3169	CHIX	606251283542826000
26/09/2025	15:16:13	2	3169	XLON	592177534707640000
26/09/2025	15:16:20	178	3169	TRQX	592177534707642000
26/09/2025	15:16:20	178	3169	TRQX	592177534707642000
26/09/2025	15:16:20	152	3169	AQXE	592177534707642000
26/09/2025	15:16:20	184	3169	TRQX	592177534707642000
26/09/2025	15:16:20	178	3169	BATE	592177534707642000
26/09/2025	15:16:20	96	3169	AQXE	606251283542828000
26/09/2025	15:16:20	89	3169	BATE	606251283542828000
26/09/2025	15:16:20	95	3169	BATE	606251283542828000
26/09/2025	15:18:42	186	3168	CHIX	592177534707698000
26/09/2025	15:18:42	184	3168	CHIX	592177534707698000
26/09/2025	15:18:42	273	3168	TRQX	592177534707698000
26/09/2025	15:18:42	248	3168	BATE	592177534707698000
26/09/2025	15:18:42	89	3168	BATE	606251283542883000
26/09/2025	15:18:42	274	3168	AQXE	606251283542883000
26/09/2025	15:19:33	123	3167	BATE	592177534707719000
26/09/2025	15:19:33	123	3167	AQXE	592177534707719000
26/09/2025	15:19:33	89	3167	TRQX	592177534707719000
26/09/2025	15:19:33	212	3167	BATE	606251283542903000
26/09/2025	15:19:33	124	3167	CHIX	606251283542903000
26/09/2025	15:19:33	39	3167	TRQX	606251283542903000
26/09/2025	15:19:33	89	3167	TRQX	606251283542903000
26/09/2025	15:19:33	50	3167	TRQX	606251283542903000
26/09/2025	15:19:33	89	3166	BATE	592177534707720000
26/09/2025	15:19:33	89	3166	BATE	592177534707720000
26/09/2025	15:19:33	114	3166	CHIX	606251283542903000
26/09/2025	15:19:33	113	3166	TRQX	606251283542903000
26/09/2025	15:29:32	127	3166	XLON	592177534707945000
26/09/2025	15:29:32	89	3166	AQXE	592177534707945000
26/09/2025	15:29:32	211	3166	AQXE	592177534707945000
26/09/2025	15:29:32	89	3166	CHIX	592177534707945000
26/09/2025	15:29:32	7	3166	XLON	606251283543119000
26/09/2025	15:29:32	66	3166	XLON	606251283543119000
26/09/2025	15:29:32	138	3166	XLON	606251283543119000

26/09/2025	15:29:32	89	3166	BATE	606251283543119000
26/09/2025	15:29:32	89	3166	AQXE	606251283543119000
26/09/2025	15:29:32	121	3166	CHIX	606251283543119000
26/09/2025	15:29:32	260	3166	XLON	592177534707945000
26/09/2025	15:29:32	326	3166	XLON	592177534707945000
26/09/2025	15:29:32	104	3166	TRQX	606251283543119000
26/09/2025	15:29:32	270	3166	TRQX	606251283543119000
26/09/2025	15:29:32	62	3166	TRQX	606251283543119000
26/09/2025	15:29:37	267	3165	BATE	592177534707947000
26/09/2025	15:29:37	89	3165	XLON	592177534707947000
26/09/2025	15:29:37	96	3165	CHIX	606251283543120000
26/09/2025	15:29:37	121	3165	AQXE	606251283543120000
26/09/2025	15:29:37	178	3165	XLON	592177534707947000
26/09/2025	15:29:37	223	3165	CHIX	592177534707947000
26/09/2025	15:29:37	89	3165	BATE	606251283543120000
26/09/2025	15:29:37	62	3165	TRQX	606251283543120000
26/09/2025	15:29:38	27	3165	TRQX	606251283543121000
26/09/2025	15:31:04	89	3165	CHIX	606251283543158000
26/09/2025	15:31:04	140	3165	XLON	592177534707986000
26/09/2025	15:31:09	68	3165	XLON	592177534707990000
26/09/2025	15:31:09	89	3165	AQXE	592177534707990000
26/09/2025	15:31:09	89	3165	CHIX	592177534707990000
26/09/2025	15:31:09	150	3165	XLON	606251283543161000
26/09/2025	15:31:09	72	3165	XLON	606251283543161000
26/09/2025	15:31:39	97	3164	TRQX	592177534708002000
26/09/2025	15:31:39	89	3164	BATE	592177534708002000
26/09/2025	15:31:39	28	3164	BATE	606251283543173000
26/09/2025	15:31:39	119	3164	CHIX	606251283543173000
26/09/2025	15:31:39	150	3164	BATE	606251283543173000
26/09/2025	15:43:23	116	3168	XLON	592177534708288000
26/09/2025	15:43:23	89	3168	BATE	606251283543448000
26/09/2025	15:43:23	117	3168	XLON	592177534708288000
26/09/2025	15:43:23	61	3168	XLON	592177534708288000
26/09/2025	15:43:23	225	3168	CHIX	592177534708288000
26/09/2025	15:43:23	89	3168	AQXE	606251283543448000
26/09/2025	15:43:23	300	3168	XLON	592177534708288000
26/09/2025	15:43:23	395	3168	XLON	592177534708288000
26/09/2025	15:43:23	249	3168	XLON	592177534708288000
26/09/2025	15:43:23	104	3171	TRQX	592177534708288000
26/09/2025	15:43:23	59	3171	TRQX	592177534708288000
26/09/2025	15:43:23	62	3171	TRQX	592177534708288000
26/09/2025	15:43:23	356	3171	XLON	606251283543448000
26/09/2025	15:43:23	165	3171	CHIX	606251283543448000
26/09/2025	15:43:59	89	3167	TRQX	592177534708300000
26/09/2025	15:43:59	195	3167	XLON	606251283543460000
26/09/2025	15:43:59	111	3167	XLON	606251283543460000
26/09/2025	15:43:59	108	3167	XLON	606251283543460000
26/09/2025	15:43:59	89	3167	TRQX	606251283543460000
26/09/2025	15:43:59	178	3167	TRQX	606251283543460000
26/09/2025	15:43:59	89	3167	CHIX	592177534708300000
26/09/2025	15:43:59	157	3167	CHIX	592177534708300000
26/09/2025	15:43:59	45	3167	CHIX	592177534708300000
26/09/2025	15:43:59	89	3167	BATE	592177534708300000
26/09/2025	15:43:59	45	3167	CHIX	592177534708300000
26/09/2025	15:43:59	89	3167	CHIX	606251283543461000
26/09/2025	15:43:59	89	3167	BATE	606251283543461000
26/09/2025	15:43:59	178	3167	AQXE	592177534708300000
26/09/2025	15:44:55	178	3167	XLON	592177534708321000
26/09/2025	15:44:55	89	3167	CHIX	592177534708321000
26/09/2025	15:44:55	89	3167	AQXE	592177534708321000
26/09/2025	15:44:55	89	3167	AQXE	592177534708321000
26/09/2025	15:44:55	98	3167	TRQX	606251283543480000
26/09/2025	15:44:55	178	3167	XLON	606251283543480000
26/09/2025	15:44:55	246	3167	CHIX	606251283543480000
26/09/2025	15:44:55	178	3167	XLON	606251283543480000
26/09/2025	15:44:55	89	3167	TRQX	592177534708321000
26/09/2025	15:44:55	89	3167	BATE	592177534708321000
26/09/2025	15:45:47	17	3167	BATE	592177534708341000

26/09/2025	15:45:47	89	3167	AQXE	592177534708341000
26/09/2025	15:45:47	89	3167	CHIX	606251283543500000
26/09/2025	15:45:47	225	3167	CHIX	606251283543500000
26/09/2025	15:45:47	89	3167	AQXE	606251283543500000
26/09/2025	15:45:47	139	3167	XLON	592177534708341000
26/09/2025	15:45:47	39	3167	XLON	592177534708341000
26/09/2025	15:45:59	89	3167	AQXE	592177534708346000
26/09/2025	15:45:59	89	3167	AQXE	592177534708346000
26/09/2025	15:45:59	254	3167	CHIX	606251283543505000
26/09/2025	15:45:59	263	3167	CHIX	606251283543505000