

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04/09/2025	08:01:56	184	3091	AQXE	592169749019544000
04/09/2025	08:01:56	92	3091	CHIX	592169749019544000
04/09/2025	08:02:01	93	3091	CHIX	592169749019547000
04/09/2025	08:02:01	184	3091	TRQX	606243497855155000
04/09/2025	08:02:01	92	3091	CHIX	592169749019547000
04/09/2025	08:02:01	92	3091	XLON	606243497855155000
04/09/2025	08:02:01	107	3091	AQXE	606243497855155000
04/09/2025	08:03:56	92	3090	CHIX	592169749019605000
04/09/2025	08:03:56	93	3090	CHIX	606243497855211000
04/09/2025	08:04:29	92	3090	TRQX	592169749019619000
04/09/2025	08:04:29	92	3090	CHIX	592169749019619000
04/09/2025	08:04:29	184	3090	CHIX	592169749019619000
04/09/2025	08:04:29	145	3090	XLON	606243497855224000
04/09/2025	08:04:29	112	3090	TRQX	606243497855224000
04/09/2025	08:04:29	172	3090	AQXE	606243497855224000
04/09/2025	08:04:29	153	3090	AQXE	606243497855224000
04/09/2025	08:04:29	45	3090	CHIX	606243497855224000
04/09/2025	08:04:29	92	3090	BATE	606243497855224000
04/09/2025	08:04:29	92	3090	BATE	606243497855224000
04/09/2025	08:04:29	100	3090	CHIX	592169749019619000
04/09/2025	08:04:29	92	3089	BATE	592169749019619000
04/09/2025	08:04:29	3	3089	CHIX	606243497855224000
04/09/2025	08:09:17	184	3093	CHIX	592169749019723000
04/09/2025	08:09:17	276	3093	XLON	592169749019723000
04/09/2025	08:09:17	192	3093	CHIX	606243497855323000
04/09/2025	08:09:17	92	3093	XLON	606243497855323000
04/09/2025	08:09:17	92	3093	AQXE	606243497855323000
04/09/2025	08:09:17	144	3093	AQXE	606243497855323000
04/09/2025	08:09:17	105	3093	XLON	592169749019723000
04/09/2025	08:09:17	114	3093	XLON	592169749019723000
04/09/2025	08:09:17	333	3093	XLON	592169749019723000
04/09/2025	08:09:17	92	3093	AQXE	606243497855323000
04/09/2025	08:09:17	137	3093	XLON	592169749019723000
04/09/2025	08:09:17	45	3093	AQXE	606243497855323000
04/09/2025	08:09:17	43	3093	AQXE	606243497855323000
04/09/2025	08:17:53	92	3095	BATE	592169749019903000
04/09/2025	08:17:53	92	3095	TRQX	592169749019903000
04/09/2025	08:17:53	92	3095	TRQX	592169749019903000
04/09/2025	08:17:53	92	3095	AQXE	606243497855495000
04/09/2025	08:17:53	174	3095	CHIX	606243497855495000
04/09/2025	08:17:53	179	3095	CHIX	606243497855495000
04/09/2025	08:17:53	125	3095	XLON	592169749019903000
04/09/2025	08:17:53	54	3095	XLON	592169749019903000
04/09/2025	08:17:53	94	3095	AQXE	606243497855495000
04/09/2025	08:17:53	102	3095	AQXE	606243497855495000
04/09/2025	08:17:53	58	3095	CHIX	606243497855495000
04/09/2025	08:17:55	13	3094	BATE	592169749019903000
04/09/2025	08:17:55	107	3094	BATE	592169749019903000
04/09/2025	08:17:55	92	3094	CHIX	592169749019903000
04/09/2025	08:17:55	92	3094	CHIX	606243497855496000
04/09/2025	08:17:55	120	3094	TRQX	606243497855496000
04/09/2025	08:18:15	100	3092	AQXE	592169749019909000
04/09/2025	08:18:43	84	3092	AQXE	592169749019915000
04/09/2025	08:18:43	344	3092	CHIX	592169749019915000
04/09/2025	08:18:43	176	3092	TRQX	592169749019915000
04/09/2025	08:18:43	214	3092	BATE	606243497855507000
04/09/2025	08:29:44	155	3087	CHIX	592169749020071000
04/09/2025	08:29:44	269	3087	CHIX	592169749020071000
04/09/2025	08:29:44	184	3087	TRQX	606243497855656000
04/09/2025	08:29:44	184	3087	BATE	606243497855656000
04/09/2025	08:30:33	92	3088	TRQX	592169749020084000
04/09/2025	08:30:33	92	3088	BATE	592169749020084000
04/09/2025	08:30:33	140	3088	CHIX	606243497855668000
04/09/2025	08:31:02	205	3087	XLON	606243497855674000
04/09/2025	08:31:02	92	3087	CHIX	592169749020090000
04/09/2025	08:31:56	92	3086	BATE	592169749020100000
04/09/2025	08:31:56	114	3086	BATE	592169749020100000

04/09/2025	08:31:56	259	3086	CHIX	606243497855684000
04/09/2025	08:31:56	161	3086	XLON	606243497855684000
04/09/2025	08:31:56	95	3086	TRQX	606243497855684000
04/09/2025	08:31:56	92	3086	TRQX	606243497855684000
04/09/2025	08:31:56	114	3086	TRQX	606243497855684000
04/09/2025	08:31:56	92	3086	AQXE	592169749020100000
04/09/2025	08:35:37	231	3085	CHIX	592169749020167000
04/09/2025	08:35:37	92	3085	BATE	592169749020167000
04/09/2025	08:35:37	184	3085	TRQX	592169749020167000
04/09/2025	08:35:37	70	3085	BATE	606243497855746000
04/09/2025	08:35:37	120	3085	CHIX	606243497855746000
04/09/2025	08:35:37	22	3085	BATE	606243497855746000
04/09/2025	08:35:37	120	3084	BATE	592169749020167000
04/09/2025	08:35:37	92	3084	TRQX	606243497855747000
04/09/2025	08:35:46	128	3083	TRQX	592169749020170000
04/09/2025	08:35:46	45	3083	TRQX	592169749020170000
04/09/2025	08:35:46	92	3083	BATE	592169749020170000
04/09/2025	08:35:46	92	3083	CHIX	606243497855750000
04/09/2025	08:35:46	132	3083	AQXE	606243497855750000
04/09/2025	08:37:49	92	3082	TRQX	592169749020206000
04/09/2025	08:37:49	92	3082	BATE	592169749020206000
04/09/2025	08:37:49	161	3082	CHIX	606243497855784000
04/09/2025	08:40:43	184	3080	BATE	592169749020261000
04/09/2025	08:40:43	257	3080	CHIX	606243497855837000
04/09/2025	08:40:43	184	3080	TRQX	592169749020261000
04/09/2025	08:45:59	92	3080	BATE	592169749020336000
04/09/2025	08:45:59	136	3080	XLON	592169749020336000
04/09/2025	08:45:59	114	3080	TRQX	606243497855909000
04/09/2025	08:45:59	132	3080	TRQX	606243497855909000
04/09/2025	08:46:18	92	3079	BATE	592169749020342000
04/09/2025	08:46:18	127	3079	CHIX	592169749020342000
04/09/2025	08:46:18	124	3079	CHIX	606243497855914000
04/09/2025	08:46:18	92	3079	BATE	606243497855914000
04/09/2025	08:46:18	92	3079	TRQX	592169749020342000
04/09/2025	08:46:18	26	3079	TRQX	606243497855914000
04/09/2025	08:46:18	66	3079	TRQX	606243497855914000
04/09/2025	08:46:24	228	3078	CHIX	592169749020343000
04/09/2025	08:46:24	140	3078	TRQX	592169749020343000
04/09/2025	08:46:24	38	3078	CHIX	592169749020343000
04/09/2025	08:46:24	92	3078	BATE	606243497855916000
04/09/2025	08:46:24	10	3077	TRQX	606243497855916000
04/09/2025	08:46:24	92	3077	AQXE	592169749020343000
04/09/2025	08:52:00	92	3075	BATE	592169749020432000
04/09/2025	08:52:00	92	3075	AQXE	606243497856000000
04/09/2025	08:52:00	146	3075	CHIX	606243497856000000
04/09/2025	08:52:00	92	3075	TRQX	592169749020432000
04/09/2025	08:52:00	59	3075	TRQX	592169749020432000
04/09/2025	08:52:00	196	3075	XLON	606243497856000000
04/09/2025	08:52:00	8	3075	XLON	606243497856000000
04/09/2025	08:52:00	17	3075	AQXE	592169749020432000
04/09/2025	08:52:04	256	3074	CHIX	592169749020433000
04/09/2025	08:52:04	92	3074	TRQX	606243497856002000
04/09/2025	09:06:53	219	3076	TRQX	592169749020648000
04/09/2025	09:06:53	92	3076	BATE	606243497856206000
04/09/2025	09:06:54	92	3075	BATE	592169749020649000
04/09/2025	09:06:54	92	3075	TRQX	592169749020649000
04/09/2025	09:06:54	110	3075	CHIX	606243497856207000
04/09/2025	09:07:00	92	3074	BATE	592169749020649000
04/09/2025	09:07:00	268	3074	TRQX	606243497856207000
04/09/2025	09:08:07	265	3073	CHIX	592169749020661000
04/09/2025	09:08:07	3	3073	BATE	606243497856219000
04/09/2025	09:08:11	181	3073	BATE	606243497856220000
04/09/2025	09:08:11	184	3073	TRQX	606243497856220000
04/09/2025	09:08:11	30	3073	TRQX	606243497856220000
04/09/2025	09:08:11	24	3073	AQXE	592169749020662000
04/09/2025	09:11:01	97	3072	CHIX	592169749020699000
04/09/2025	09:11:01	92	3072	BATE	592169749020699000
04/09/2025	09:11:01	184	3072	BATE	592169749020699000

04/09/2025	09:11:01	170	3072	BATE	592169749020699000
04/09/2025	09:11:01	110	3072	TRQX	592169749020699000
04/09/2025	09:11:01	91	3072	TRQX	592169749020699000
04/09/2025	09:11:01	1	3072	TRQX	592169749020699000
04/09/2025	09:11:01	92	3072	CHIX	606243497856255000
04/09/2025	09:11:01	338	3072	CHIX	606243497856255000
04/09/2025	09:11:01	188	3072	AQXE	606243497856255000
04/09/2025	09:11:01	92	3072	TRQX	606243497856255000
04/09/2025	09:11:01	106	3071	TRQX	592169749020699000
04/09/2025	09:11:01	92	3071	TRQX	592169749020699000
04/09/2025	09:11:01	91	3071	BATE	592169749020699000
04/09/2025	09:11:01	149	3071	BATE	606243497856255000
04/09/2025	09:11:01	276	3071	CHIX	606243497856255000
04/09/2025	09:11:01	30	3071	BATE	592169749020699000
04/09/2025	09:11:01	24	3071	TRQX	592169749020699000
04/09/2025	09:16:28	120	3070	CHIX	592169749020769000
04/09/2025	09:16:28	92	3070	BATE	592169749020769000
04/09/2025	09:16:28	92	3070	BATE	606243497856323000
04/09/2025	09:16:28	236	3070	TRQX	606243497856323000
04/09/2025	09:26:45	66	3069	BATE	592169749020905000
04/09/2025	09:26:45	92	3069	BATE	606243497856451000
04/09/2025	09:32:32	26	3069	BATE	592169749020978000
04/09/2025	09:32:32	45	3069	BATE	606243497856521000
04/09/2025	09:32:38	92	3069	AQXE	592169749020980000
04/09/2025	09:32:38	254	3069	CHIX	592169749020980000
04/09/2025	09:32:38	150	3069	CHIX	592169749020980000
04/09/2025	09:32:38	47	3069	BATE	606243497856522000
04/09/2025	09:32:38	81	3069	BATE	606243497856522000
04/09/2025	09:32:38	138	3069	CHIX	606243497856522000
04/09/2025	09:32:38	103	3069	BATE	606243497856522000
04/09/2025	09:32:38	92	3069	BATE	606243497856522000
04/09/2025	09:32:38	92	3069	TRQX	592169749020980000
04/09/2025	09:32:38	116	3069	TRQX	592169749020980000
04/09/2025	09:32:38	230	3069	XLON	592169749020980000
04/09/2025	09:32:38	92	3069	TRQX	606243497856522000
04/09/2025	09:32:38	92	3069	TRQX	606243497856522000
04/09/2025	09:32:38	92	3069	CHIX	592169749020980000
04/09/2025	09:32:41	184	3069	XLON	606243497856523000
04/09/2025	09:32:45	96	3069	TRQX	606243497856524000
04/09/2025	09:33:00	68	3069	XLON	592169749020984000
04/09/2025	09:33:31	92	3068	XLON	592169749020992000
04/09/2025	09:33:31	92	3068	TRQX	592169749020992000
04/09/2025	09:33:31	184	3068	AQXE	592169749020992000
04/09/2025	09:33:31	92	3068	CHIX	592169749020992000
04/09/2025	09:33:31	229	3068	BATE	592169749020992000
04/09/2025	09:33:31	208	3068	CHIX	592169749020992000
04/09/2025	09:33:31	92	3068	TRQX	606243497856534000
04/09/2025	09:33:31	92	3068	AQXE	606243497856534000
04/09/2025	09:33:31	92	3068	TRQX	606243497856534000
04/09/2025	09:33:31	117	3068	BATE	606243497856534000
04/09/2025	09:33:31	122	3068	CHIX	606243497856534000
04/09/2025	09:33:31	88	3068	AQXE	592169749020992000
04/09/2025	09:33:31	118	3068	AQXE	592169749020992000
04/09/2025	09:33:31	54	3068	AQXE	592169749020992000
04/09/2025	09:33:35	92	3067	TRQX	592169749020993000
04/09/2025	09:33:35	115	3067	TRQX	592169749020993000
04/09/2025	09:33:35	334	3067	BATE	592169749020993000
04/09/2025	09:33:35	92	3067	CHIX	606243497856535000
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04/09/2025	09:39:58	14	3064	BATE	592169749021083000
04/09/2025	09:39:58	140	3064	XLON	606243497856621000
04/09/2025	09:39:58	225	3064	AQXE	606243497856621000
04/09/2025	09:39:58	184	3064	TRQX	606243497856621000
04/09/2025	09:39:58	119	3064	XLON	592169749021083000
04/09/2025	09:39:58	92	3064	TRQX	592169749021083000
04/09/2025	09:39:58	276	3064	CHIX	606243497856621000
04/09/2025	09:40:18	171	3063	BATE	592169749021089000

04/09/2025	09:51:22	73	3064	BATE	592169749021246000
04/09/2025	09:51:22	102	3064	BATE	592169749021246000
04/09/2025	09:51:22	90	3064	BATE	592169749021246000
04/09/2025	09:51:22	92	3064	AQXE	606243497856776000
04/09/2025	09:51:22	90	3064	AQXE	592169749021246000
04/09/2025	09:51:22	142	3064	CHIX	592169749021246000
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04/09/2025	10:02:43	92	3069	TRQX	592169749021401000
04/09/2025	10:02:43	216	3069	XLON	592169749021401000
04/09/2025	10:02:43	251	3069	AQXE	592169749021401000
04/09/2025	10:02:43	124	3069	XLON	606243497856924000
04/09/2025	10:02:43	124	3069	CHIX	606243497856924000
04/09/2025	10:16:14	138	3075	AQXE	606243497857113000
04/09/2025	10:16:14	184	3075	TRQX	592169749021601000
04/09/2025	10:16:14	88	3075	AQXE	606243497857113000
04/09/2025	10:16:14	135	3075	AQXE	606243497857113000
04/09/2025	10:16:14	99	3075	AQXE	606243497857113000
04/09/2025	10:16:14	60	3075	TRQX	592169749021601000
04/09/2025	10:16:14	26	3075	AQXE	606243497857113000
04/09/2025	10:16:14	88	3075	AQXE	606243497857113000
04/09/2025	10:16:14	135	3075	AQXE	606243497857113000
04/09/2025	10:16:14	238	3075	TRQX	592169749021601000
04/09/2025	10:16:20	61	3076	XLON	606243497857115000
04/09/2025	10:17:40	137	3080	XLON	592169749021621000
04/09/2025	10:17:40	25	3080	XLON	606243497857133000
04/09/2025	10:17:40	223	3080	XLON	606243497857133000
04/09/2025	10:17:40	172	3080	XLON	606243497857133000
04/09/2025	10:17:40	33	3080	XLON	606243497857133000
04/09/2025	10:17:40	21	3080	XLON	592169749021621000
04/09/2025	10:17:40	65	3080	XLON	592169749021621000
04/09/2025	10:17:40	73	3080	XLON	592169749021621000
04/09/2025	10:17:40	25	3080	XLON	592169749021621000
04/09/2025	10:20:04	57	3079	XLON	606243497857170000
04/09/2025	10:20:04	103	3080	TRQX	592169749021660000
04/09/2025	10:20:05	356	3080	TRQX	606243497857170000
04/09/2025	10:20:05	97	3080	TRQX	606243497857170000
04/09/2025	10:20:05	49	3080	TRQX	606243497857170000
04/09/2025	10:24:58	400	3080	TRQX	592169749021726000
04/09/2025	10:24:58	243	3080	XLON	592169749021726000
04/09/2025	10:25:09	157	3080	XLON	606243497857235000
04/09/2025	10:26:29	210	3080	CHIX	592169749021748000
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04/09/2025	10:26:29	126	3080	XLON	606243497857253000
04/09/2025	10:26:29	122	3080	XLON	592169749021748000
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04/09/2025	10:27:05	257	3079	BATE	606243497857261000
04/09/2025	10:27:05	92	3079	TRQX	606243497857261000
04/09/2025	10:27:05	65	3079	TRQX	592169749021757000
04/09/2025	10:27:05	172	3079	XLON	606243497857261000
04/09/2025	10:27:05	165	3079	XLON	606243497857261000
04/09/2025	10:28:04	88	3081	AQXE	592169749021772000
04/09/2025	10:28:04	9	3081	AQXE	592169749021772000
04/09/2025	10:30:32	123	3083	XLON	606243497857309000
04/09/2025	10:31:03	115	3084	AQXE	592169749021814000
04/09/2025	10:32:16	113	3085	BATE	606243497857332000
04/09/2025	10:32:23	122	3085	CHIX	606243497857333000
04/09/2025	10:33:26	92	3084	TRQX	592169749021846000
04/09/2025	10:33:26	174	3084	XLON	606243497857346000
04/09/2025	10:33:26	92	3084	BATE	592169749021846000
04/09/2025	10:33:26	92	3084	BATE	592169749021846000
04/09/2025	10:33:26	92	3084	AQXE	606243497857346000
04/09/2025	10:33:26	109	3084	CHIX	606243497857346000
04/09/2025	10:38:31	60	3087	BATE	606243497857414000
04/09/2025	10:38:31	38	3087	BATE	592169749021919000
04/09/2025	10:40:08	92	3086	XLON	592169749021940000
04/09/2025	10:40:08	95	3086	CHIX	606243497857435000
04/09/2025	10:42:48	92	3086	CHIX	592169749021974000

04/09/2025	10:42:48	208	3086	XLON	606243497857467000
04/09/2025	10:44:28	92	3088	AQXE	592169749021994000
04/09/2025	10:44:28	171	3088	BATE	606243497857486000
04/09/2025	10:46:14	47	3087	XLON	606243497857508000
04/09/2025	10:46:17	44	3087	XLON	592169749022018000
04/09/2025	10:46:25	48	3087	XLON	592169749022020000
04/09/2025	10:46:25	173	3087	CHIX	606243497857511000
04/09/2025	10:46:58	353	3085	BATE	592169749022027000
04/09/2025	10:46:58	237	3085	BATE	592169749022027000
04/09/2025	10:46:58	144	3085	AQXE	606243497857517000
04/09/2025	10:46:58	368	3085	XLON	606243497857517000
04/09/2025	10:46:58	65	3085	TRQX	592169749022027000
04/09/2025	10:48:28	25	3086	BATE	592169749022050000
04/09/2025	10:48:58	76	3086	BATE	592169749022056000
04/09/2025	10:49:44	108	3086	XLON	606243497857554000
04/09/2025	10:49:57	156	3085	TRQX	592169749022067000
04/09/2025	10:49:57	153	3085	AQXE	606243497857556000
04/09/2025	10:49:57	184	3085	AQXE	606243497857556000
04/09/2025	10:49:57	50	3085	XLON	606243497857556000
04/09/2025	10:52:00	96	3086	BATE	606243497857583000
04/09/2025	10:56:02	131	3086	CHIX	606243497857639000
04/09/2025	10:57:49	184	3088	CHIX	606243497857664000
04/09/2025	11:01:07	92	3086	BATE	592169749022237000
04/09/2025	11:01:07	116	3086	AQXE	606243497857716000
04/09/2025	11:01:37	112	3087	BATE	592169749022243000
04/09/2025	11:01:37	146	3087	BATE	606243497857721000
04/09/2025	11:02:04	125	3087	AQXE	592169749022249000
04/09/2025	11:02:04	92	3087	CHIX	606243497857727000
04/09/2025	11:06:16	92	3089	BATE	592169749022310000
04/09/2025	11:06:16	92	3089	CHIX	606243497857786000
04/09/2025	11:08:28	250	3090	CHIX	592169749022344000
04/09/2025	11:09:04	92	3089	XLON	592169749022353000
04/09/2025	11:09:04	92	3089	AQXE	606243497857826000
04/09/2025	11:09:23	124	3089	CHIX	592169749022357000
04/09/2025	11:09:23	92	3089	XLON	606243497857830000
04/09/2025	11:14:02	223	3089	XLON	592169749022421000
04/09/2025	11:14:02	184	3089	BATE	592169749022421000
04/09/2025	11:14:02	92	3089	CHIX	606243497857891000
04/09/2025	11:14:02	105	3089	BATE	606243497857891000
04/09/2025	11:14:02	131	3089	CHIX	606243497857891000
04/09/2025	11:14:35	154	3088	CHIX	592169749022442000
04/09/2025	11:14:35	214	3088	CHIX	592169749022442000
04/09/2025	11:14:35	209	3088	XLON	606243497857911000
04/09/2025	11:14:35	92	3088	BATE	592169749022442000
04/09/2025	11:14:35	105	3088	AQXE	592169749022442000
04/09/2025	11:14:35	101	3088	AQXE	592169749022442000
04/09/2025	11:14:35	92	3088	TRQX	606243497857911000
04/09/2025	11:14:35	65	3088	TRQX	592169749022442000
04/09/2025	11:14:35	172	3088	XLON	606243497857911000
04/09/2025	11:14:35	131	3088	CHIX	606243497857911000
04/09/2025	11:15:11	11	3088	CHIX	592169749022466000
04/09/2025	11:15:11	88	3088	AQXE	592169749022466000
04/09/2025	11:15:11	100	3088	AQXE	592169749022466000
04/09/2025	11:15:11	150	3088	TRQX	606243497857934000
04/09/2025	11:15:11	268	3088	CHIX	606243497857934000
04/09/2025	11:15:12	60	3088	XLON	592169749022466000
04/09/2025	11:15:23	92	3087	AQXE	592169749022473000
04/09/2025	11:15:23	275	3087	CHIX	592169749022473000
04/09/2025	11:15:23	118	3087	XLON	592169749022473000
04/09/2025	11:15:23	151	3087	XLON	592169749022473000
04/09/2025	11:15:23	276	3087	BATE	606243497857941000
04/09/2025	11:15:23	92	3087	BATE	606243497857941000
04/09/2025	11:15:23	92	3087	AQXE	606243497857941000
04/09/2025	11:15:23	199	3087	CHIX	606243497857941000
04/09/2025	11:15:23	141	3087	AQXE	606243497857941000
04/09/2025	11:15:23	88	3087	AQXE	606243497857941000
04/09/2025	11:15:23	102	3087	AQXE	606243497857941000
04/09/2025	11:15:23	23	3087	TRQX	592169749022473000

04/09/2025	11:15:30	118	3086	BATE	592169749022476000
04/09/2025	11:15:30	66	3086	BATE	592169749022476000
04/09/2025	11:15:30	92	3086	TRQX	592169749022476000
04/09/2025	11:15:30	96	3086	CHIX	606243497857944000
04/09/2025	11:31:39	137	3086	XLON	592169749022682000
04/09/2025	11:31:39	184	3086	TRQX	592169749022682000
04/09/2025	11:31:39	222	3086	BATE	592169749022682000
04/09/2025	11:31:39	92	3086	CHIX	606243497858139000
04/09/2025	11:33:42	34	3086	XLON	592169749022709000
04/09/2025	11:33:42	150	3086	TRQX	606243497858164000
04/09/2025	11:50:15	184	3088	BATE	592169749022928000
04/09/2025	11:50:15	131	3088	CHIX	606243497858370000
04/09/2025	11:50:15	92	3088	AQXE	592169749022928000
04/09/2025	11:50:15	215	3088	XLON	606243497858370000
04/09/2025	11:50:16	92	3088	CHIX	592169749022928000
04/09/2025	11:50:16	218	3088	XLON	606243497858370000
04/09/2025	11:50:16	92	3088	AQXE	606243497858370000
04/09/2025	11:50:16	215	3088	XLON	592169749022928000
04/09/2025	11:50:16	190	3088	XLON	592169749022928000
04/09/2025	11:50:16	110	3088	XLON	592169749022928000
04/09/2025	11:50:16	88	3088	AQXE	606243497858370000
04/09/2025	11:50:16	138	3088	AQXE	606243497858370000
04/09/2025	11:50:16	96	3088	AQXE	606243497858370000
04/09/2025	11:50:16	121	3088	XLON	606243497858370000
04/09/2025	11:50:17	276	3087	CHIX	606243497858370000
04/09/2025	11:50:17	92	3087	CHIX	606243497858370000
04/09/2025	11:50:17	148	3087	AQXE	592169749022928000
04/09/2025	11:50:17	104	3087	TRQX	592169749022928000
04/09/2025	11:50:17	92	3087	AQXE	606243497858370000
04/09/2025	11:50:17	146	3087	XLON	606243497858370000
04/09/2025	11:50:17	57	3087	XLON	606243497858370000
04/09/2025	11:50:17	28	3087	BATE	592169749022928000
04/09/2025	11:50:17	66	3087	BATE	592169749022928000
04/09/2025	11:50:17	90	3087	BATE	592169749022928000
04/09/2025	11:50:17	9	3087	TRQX	592169749022928000
04/09/2025	12:01:00	92	3087	AQXE	592169749023073000
04/09/2025	12:01:00	235	3087	BATE	606243497858508000
04/09/2025	12:01:00	214	3087	CHIX	606243497858508000
04/09/2025	12:01:00	122	3087	CHIX	606243497858508000
04/09/2025	12:01:00	92	3087	TRQX	592169749023073000
04/09/2025	12:01:00	184	3087	TRQX	592169749023073000
04/09/2025	12:01:03	35	3086	CHIX	592169749023075000
04/09/2025	12:15:43	184	3087	BATE	592169749023286000
04/09/2025	12:15:43	92	3087	TRQX	592169749023286000
04/09/2025	12:15:43	184	3087	CHIX	606243497858708000
04/09/2025	12:16:47	108	3086	XLON	592169749023300000
04/09/2025	12:16:47	156	3086	XLON	592169749023300000
04/09/2025	12:16:47	196	3086	BATE	606243497858721000
04/09/2025	12:16:47	36	3086	BATE	606243497858721000
04/09/2025	12:17:19	92	3087	TRQX	592169749023309000
04/09/2025	12:17:19	92	3087	BATE	606243497858729000
04/09/2025	12:17:25	140	3087	AQXE	606243497858731000
04/09/2025	12:23:42	60	3090	BATE	592169749023404000
04/09/2025	12:23:42	124	3090	BATE	592169749023404000
04/09/2025	12:23:42	161	3090	BATE	592169749023404000
04/09/2025	12:23:42	92	3090	TRQX	592169749023404000
04/09/2025	12:23:42	238	3090	CHIX	606243497858821000
04/09/2025	12:23:42	92	3090	CHIX	606243497858821000
04/09/2025	12:23:42	170	3090	CHIX	592169749023404000
04/09/2025	12:23:42	269	3090	XLON	606243497858821000
04/09/2025	12:23:42	210	3090	XLON	606243497858821000
04/09/2025	12:23:42	231	3090	XLON	606243497858821000
04/09/2025	12:23:42	62	3090	XLON	606243497858821000
04/09/2025	12:23:42	2	3090	XLON	592169749023405000
04/09/2025	12:23:42	266	3090	CHIX	606243497858821000
04/09/2025	12:23:42	182	3090	XLON	592169749023405000
04/09/2025	12:23:42	92	3090	TRQX	592169749023405000
04/09/2025	12:23:42	41	3090	XLON	592169749023405000

04/09/2025	12:24:10	252	3089	CHIX	592169749023411000
04/09/2025	12:24:10	100	3089	BATE	592169749023411000
04/09/2025	12:24:10	184	3089	BATE	606243497858827000
04/09/2025	12:24:10	92	3089	TRQX	606243497858827000
04/09/2025	12:24:10	92	3089	TRQX	606243497858827000
04/09/2025	12:24:10	68	3089	XLON	606243497858827000
04/09/2025	12:24:10	202	3089	BATE	592169749023411000
04/09/2025	12:24:10	66	3089	XLON	606243497858827000
04/09/2025	12:30:46	146	3089	AQXE	592169749023555000
04/09/2025	12:30:46	92	3089	AQXE	606243497858966000
04/09/2025	12:30:46	146	3089	CHIX	606243497858966000
04/09/2025	12:30:46	184	3089	BATE	606243497858966000
04/09/2025	12:30:46	92	3089	TRQX	592169749023555000
04/09/2025	12:30:59	200	3088	XLON	592169749023559000
04/09/2025	12:31:03	209	3088	AQXE	592169749023560000
04/09/2025	12:31:04	75	3088	XLON	606243497858972000
04/09/2025	12:42:35	329	3092	CHIX	592169749023733000
04/09/2025	12:42:35	92	3092	TRQX	606243497859134000
04/09/2025	12:59:00	220	3097	XLON	592169749023965000
04/09/2025	12:59:00	43	3097	XLON	592169749023965000
04/09/2025	12:59:00	177	3097	XLON	592169749023965000
04/09/2025	13:11:06	92	3097	CHIX	592169749024147000
04/09/2025	13:11:06	326	3097	CHIX	592169749024147000
04/09/2025	13:11:06	184	3097	CHIX	606243497859527000
04/09/2025	13:11:06	99	3097	CHIX	606243497859527000
04/09/2025	13:11:06	155	3097	CHIX	606243497859527000
04/09/2025	13:11:06	131	3097	AQXE	592169749024147000
04/09/2025	13:11:06	92	3097	XLON	592169749024147000
04/09/2025	13:11:06	156	3097	BATE	592169749024147000
04/09/2025	13:11:06	132	3097	BATE	592169749024147000
04/09/2025	13:11:06	92	3097	TRQX	592169749024147000
04/09/2025	13:11:06	92	3097	BATE	592169749024147000
04/09/2025	13:11:06	92	3097	TRQX	592169749024147000
04/09/2025	13:11:06	92	3097	AQXE	606243497859527000
04/09/2025	13:11:06	152	3097	XLON	606243497859527000
04/09/2025	13:11:06	92	3097	BATE	606243497859527000
04/09/2025	13:11:06	92	3097	XLON	606243497859527000
04/09/2025	13:11:06	92	3097	BATE	606243497859527000
04/09/2025	13:11:06	92	3097	TRQX	606243497859527000
04/09/2025	13:11:06	92	3097	TRQX	606243497859527000
04/09/2025	13:11:06	178	3097	AQXE	592169749024147000
04/09/2025	13:11:06	117	3097	AQXE	592169749024147000
04/09/2025	13:11:06	178	3097	AQXE	592169749024147000
04/09/2025	13:11:14	76	3097	AQXE	606243497859529000
04/09/2025	13:16:02	184	3097	XLON	592169749024211000
04/09/2025	13:16:02	266	3097	XLON	592169749024211000
04/09/2025	13:16:02	92	3097	AQXE	592169749024211000
04/09/2025	13:16:02	92	3097	CHIX	592169749024211000
04/09/2025	13:16:02	92	3097	BATE	592169749024211000
04/09/2025	13:16:02	92	3097	AQXE	592169749024211000
04/09/2025	13:16:02	260	3097	CHIX	592169749024211000
04/09/2025	13:16:02	184	3097	XLON	606243497859588000
04/09/2025	13:16:02	16	3097	AQXE	606243497859588000
04/09/2025	13:16:02	116	3097	BATE	606243497859588000
04/09/2025	13:16:02	92	3097	CHIX	606243497859588000
04/09/2025	13:16:02	92	3097	BATE	606243497859588000
04/09/2025	13:16:02	92	3097	AQXE	606243497859588000
04/09/2025	13:16:02	211	3097	CHIX	606243497859588000
04/09/2025	13:16:02	151	3097	XLON	592169749024211000
04/09/2025	13:16:02	92	3097	TRQX	606243497859588000
04/09/2025	13:16:02	150	3097	CHIX	606243497859588000
04/09/2025	13:16:02	184	3097	XLON	592169749024211000
04/09/2025	13:16:02	92	3097	CHIX	592169749024211000
04/09/2025	13:16:02	92	3097	AQXE	592169749024211000
04/09/2025	13:16:02	92	3097	TRQX	606243497859588000
04/09/2025	13:16:02	127	3097	BATE	606243497859588000
04/09/2025	13:16:02	184	3097	XLON	606243497859588000
04/09/2025	13:16:15	92	3097	AQXE	592169749024215000

04/09/2025	13:16:15	132	3097	BATE	592169749024215000
04/09/2025	13:16:15	98	3097	CHIX	592169749024215000
04/09/2025	13:16:15	92	3097	BATE	592169749024215000
04/09/2025	13:16:15	92	3097	AQXE	606243497859592000
04/09/2025	13:16:15	92	3097	CHIX	606243497859592000
04/09/2025	13:16:15	43	3097	CHIX	606243497859592000
04/09/2025	13:16:15	92	3097	TRQX	592169749024215000
04/09/2025	13:16:15	184	3097	XLON	606243497859592000
04/09/2025	13:16:15	176	3097	CHIX	606243497859592000
04/09/2025	13:16:15	66	3097	XLON	592169749024215000
04/09/2025	13:16:15	269	3097	XLON	592169749024215000
04/09/2025	13:16:15	264	3097	XLON	592169749024215000
04/09/2025	13:16:15	92	3097	CHIX	606243497859592000
04/09/2025	13:16:15	92	3097	CHIX	606243497859592000
04/09/2025	13:16:15	269	3097	XLON	592169749024215000
04/09/2025	13:16:15	92	3097	CHIX	606243497859592000
04/09/2025	13:16:15	28	3097	AQXE	592169749024216000
04/09/2025	13:16:15	79	3097	AQXE	592169749024216000
04/09/2025	13:16:15	92	3097	XLON	592169749024216000
04/09/2025	13:16:15	92	3097	CHIX	606243497859593000
04/09/2025	13:16:15	159	3097	CHIX	606243497859593000