

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28/10/2025	08:01:27	276	3004	CHIX	606262622880751000
28/10/2025	08:02:56	104	3003	XLON	606262622880784000
28/10/2025	08:02:56	454	3003	XLON	606262622880784000
28/10/2025	08:02:56	83	3003	CHIX	592188874045250000
28/10/2025	08:02:56	92	3003	XLON	606262622880784000
28/10/2025	08:02:56	80	3003	CHIX	592188874045250000
28/10/2025	08:06:24	194	3004	CHIX	592188874045324000
28/10/2025	08:06:24	102	3004	CHIX	592188874045324000
28/10/2025	08:06:24	92	3004	TRQX	606262622880855000
28/10/2025	08:06:51	92	3002	AQXE	592188874045331000
28/10/2025	08:06:51	92	3002	TRQX	592188874045331000
28/10/2025	08:06:51	158	3002	CHIX	606262622880862000
28/10/2025	08:06:51	550	3002	XLON	606262622880862000
28/10/2025	08:06:51	110	3002	CHIX	606262622880862000
28/10/2025	08:06:51	92	3001	TRQX	592188874045331000
28/10/2025	08:06:51	268	3001	CHIX	592188874045331000
28/10/2025	08:06:51	102	3001	BATE	606262622880862000
28/10/2025	08:09:13	107	3000	BATE	592188874045369000
28/10/2025	08:09:13	92	3000	CHIX	592188874045369000
28/10/2025	08:09:13	102	2999	CHIX	592188874045369000
28/10/2025	08:09:13	92	2999	TRQX	606262622880898000
28/10/2025	08:09:13	107	3000	TRQX	606262622880898000
28/10/2025	08:09:13	92	3000	TRQX	606262622880898000
28/10/2025	08:09:40	92	2998	BATE	592188874045376000
28/10/2025	08:09:40	13	2998	CHIX	606262622880906000
28/10/2025	08:10:00	113	2998	CHIX	606262622880912000
28/10/2025	08:10:00	126	2998	CHIX	606262622880912000
28/10/2025	08:10:00	92	2998	TRQX	592188874045382000
28/10/2025	08:10:55	92	2995	CHIX	592188874045399000
28/10/2025	08:10:55	117	2995	TRQX	606262622880927000
28/10/2025	08:22:46	75	2988	CHIX	592188874045564000
28/10/2025	08:28:49	135	2988	CHIX	592188874045644000
28/10/2025	08:28:58	92	2987	TRQX	592188874045647000
28/10/2025	08:28:58	118	2987	TRQX	592188874045647000
28/10/2025	08:28:58	92	2987	TRQX	606262622881166000
28/10/2025	08:31:32	128	2995	CHIX	592188874045695000
28/10/2025	08:31:32	92	2995	TRQX	606262622881214000
28/10/2025	08:31:59	151	2994	TRQX	592188874045702000
28/10/2025	08:31:59	33	2994	TRQX	592188874045702000
28/10/2025	08:31:59	236	2994	CHIX	606262622881220000
28/10/2025	08:31:59	120	2994	TRQX	592188874045702000
28/10/2025	08:31:59	340	2994	XLON	606262622881220000
28/10/2025	08:31:59	16	2994	XLON	606262622881220000
28/10/2025	08:31:59	16	2994	XLON	592188874045702000
28/10/2025	08:32:29	184	2992	AQXE	592188874045713000
28/10/2025	08:32:29	381	2992	CHIX	606262622881231000
28/10/2025	08:32:29	266	2992	CHIX	592188874045713000
28/10/2025	08:32:29	71	2992	AQXE	606262622881231000
28/10/2025	08:32:29	21	2992	XLON	592188874045713000
28/10/2025	08:32:29	237	2992	CHIX	592188874045713000
28/10/2025	08:32:29	92	2992	AQXE	592188874045713000
28/10/2025	08:32:29	184	2992	XLON	606262622881231000
28/10/2025	08:32:29	92	2992	TRQX	606262622881231000
28/10/2025	08:32:29	92	2992	CHIX	592188874045713000
28/10/2025	08:32:29	188	2992	XLON	606262622881231000
28/10/2025	08:32:46	202	2991	BATE	592188874045717000
28/10/2025	08:32:46	209	2991	TRQX	592188874045717000
28/10/2025	08:32:46	92	2991	AQXE	606262622881235000
28/10/2025	08:32:46	184	2991	CHIX	606262622881235000
28/10/2025	08:32:46	60	2991	TRQX	592188874045717000
28/10/2025	08:32:46	22	2991	TRQX	592188874045717000
28/10/2025	08:36:12	184	2991	TRQX	592188874045770000
28/10/2025	08:36:12	153	2991	BATE	606262622881286000
28/10/2025	08:36:12	92	2991	AQXE	606262622881286000
28/10/2025	08:36:14	118	2989	TRQX	592188874045771000
28/10/2025	08:36:14	92	2989	CHIX	606262622881286000
28/10/2025	08:49:46	25	2989	AQXE	592188874045971000
28/10/2025	08:50:29	3	2989	AQXE	592188874045984000

28/10/2025	08:51:41	64	2989	AQXE	592188874046002000
28/10/2025	08:51:41	92	2989	CHIX	592188874046002000
28/10/2025	08:51:41	92	2989	BATE	592188874046002000
28/10/2025	08:51:41	98	2989	BATE	592188874046002000
28/10/2025	08:51:41	96	2989	TRQX	606262622881509000
28/10/2025	08:51:41	98	2989	TRQX	606262622881509000
28/10/2025	08:51:41	92	2989	AQXE	606262622881509000
28/10/2025	08:51:41	190	2989	CHIX	606262622881509000
28/10/2025	08:51:41	92	2989	BATE	606262622881509000
28/10/2025	08:52:56	92	2991	TRQX	592188874046021000
28/10/2025	08:52:56	184	2991	BATE	592188874046021000
28/10/2025	08:52:56	104	2991	CHIX	606262622881527000
28/10/2025	08:52:56	150	2991	XLON	606262622881527000
28/10/2025	08:52:56	111	2991	XLON	606262622881527000
28/10/2025	08:52:56	180	2991	XLON	606262622881527000
28/10/2025	08:52:56	149	2991	XLON	592188874046021000
28/10/2025	08:57:15	114	2990	CHIX	592188874046092000
28/10/2025	08:57:15	206	2990	CHIX	606262622881594000
28/10/2025	09:06:46	2	2995	CHIX	592188874046255000
28/10/2025	09:06:46	90	2995	CHIX	592188874046255000
28/10/2025	09:06:57	92	2995	BATE	606262622881752000
28/10/2025	09:06:57	209	2995	TRQX	606262622881752000
28/10/2025	09:06:58	73	2995	CHIX	592188874046259000
28/10/2025	09:06:58	19	2995	CHIX	592188874046259000
28/10/2025	09:06:58	15	2995	XLON	606262622881753000
28/10/2025	09:06:58	209	2995	XLON	606262622881753000
28/10/2025	09:08:42	155	2994	CHIX	592188874046290000
28/10/2025	09:08:42	200	2994	CHIX	606262622881782000
28/10/2025	09:08:42	92	2994	TRQX	606262622881782000
28/10/2025	09:09:38	272	2993	CHIX	592188874046304000
28/10/2025	09:09:38	184	2993	TRQX	592188874046304000
28/10/2025	09:09:38	108	2992	AQXE	592188874046304000
28/10/2025	09:09:38	92	2992	TRQX	592188874046304000
28/10/2025	09:09:38	184	2993	TRQX	606262622881796000
28/10/2025	09:09:38	233	2993	CHIX	606262622881796000
28/10/2025	09:09:38	92	2992	TRQX	606262622881796000
28/10/2025	09:09:38	108	2992	CHIX	606262622881796000
28/10/2025	09:09:38	204	2992	CHIX	606262622881796000
28/10/2025	09:09:38	89	2992	AQXE	592188874046304000
28/10/2025	09:09:38	120	2992	AQXE	592188874046304000
28/10/2025	09:09:38	67	2992	AQXE	592188874046304000
28/10/2025	09:09:38	22	2992	AQXE	606262622881796000
28/10/2025	09:09:38	92	2992	XLON	592188874046304000
28/10/2025	09:09:38	129	2992	CHIX	606262622881796000
28/10/2025	09:25:46	15	2999	CHIX	592188874046568000
28/10/2025	09:25:46	229	2999	CHIX	592188874046568000
28/10/2025	09:25:46	212	2999	BATE	592188874046568000
28/10/2025	09:27:25	92	2999	AQXE	606262622882071000
28/10/2025	09:28:48	92	2998	TRQX	592188874046615000
28/10/2025	09:28:48	168	2998	CHIX	606262622882091000
28/10/2025	09:48:21	276	2998	XLON	592188874046901000
28/10/2025	09:48:21	92	2998	XLON	592188874046901000
28/10/2025	09:48:21	92	2998	AQXE	592188874046901000
28/10/2025	09:48:21	98	2998	TRQX	592188874046901000
28/10/2025	09:48:21	92	2998	CHIX	592188874046901000
28/10/2025	09:48:21	92	2998	CHIX	592188874046901000
28/10/2025	09:48:21	242	2998	XLON	606262622882360000
28/10/2025	09:48:21	120	2998	TRQX	606262622882360000
28/10/2025	09:48:21	212	2998	BATE	606262622882360000
28/10/2025	09:48:21	120	2998	TRQX	606262622882360000
28/10/2025	09:48:21	184	2998	CHIX	606262622882360000
28/10/2025	09:48:21	92	2998	TRQX	606262622882360000
28/10/2025	09:48:21	54	2998	TRQX	592188874046901000
28/10/2025	09:48:21	250	2998	TRQX	592188874046901000
28/10/2025	09:48:21	268	2998	CHIX	606262622882360000
28/10/2025	09:48:21	97	2998	CHIX	592188874046901000
28/10/2025	09:48:21	92	2998	XLON	606262622882360000
28/10/2025	09:48:21	92	2997	TRQX	592188874046901000
28/10/2025	09:48:21	92	2997	TRQX	592188874046901000

28/10/2025	09:48:21	92	2997	CHIX	592188874046901000
28/10/2025	09:48:21	212	2997	CHIX	592188874046901000
28/10/2025	09:48:21	349	2997	AQXE	592188874046901000
28/10/2025	09:48:21	92	2997	TRQX	606262622882360000
28/10/2025	09:48:21	158	2997	CHIX	606262622882360000
28/10/2025	09:48:21	120	2997	BATE	606262622882360000
28/10/2025	09:48:21	150	2997	CHIX	606262622882360000
28/10/2025	09:48:22	92	2997	CHIX	606262622882360000
28/10/2025	09:48:22	162	2997	XLON	592188874046901000
28/10/2025	09:48:22	57	2997	XLON	592188874046901000
28/10/2025	09:48:22	320	2997	XLON	592188874046901000
28/10/2025	09:48:23	92	2997	XLON	606262622882360000
28/10/2025	09:48:54	2	2997	XLON	592188874046907000
28/10/2025	09:48:54	2	2997	XLON	592188874046907000
28/10/2025	09:57:12	73	2997	CHIX	606262622882481000
28/10/2025	09:57:12	184	2997	TRQX	592188874047030000
28/10/2025	09:57:12	316	2997	BATE	592188874047030000
28/10/2025	09:57:12	92	2996	TRQX	592188874047030000
28/10/2025	09:57:12	19	2997	CHIX	606262622882481000
28/10/2025	09:57:12	92	2996	TRQX	606262622882481000
28/10/2025	09:57:12	202	2996	BATE	592188874047030000
28/10/2025	09:57:12	92	2996	AQXE	606262622882481000
28/10/2025	09:57:12	96	2996	BATE	606262622882481000
28/10/2025	09:57:12	75	2996	XLON	592188874047030000
28/10/2025	09:57:12	109	2996	XLON	592188874047030000
28/10/2025	10:05:47	120	2995	BATE	592188874047191000
28/10/2025	10:05:47	92	2995	TRQX	606262622882632000
28/10/2025	10:05:47	92	2994	AQXE	592188874047191000
28/10/2025	10:05:47	184	2994	BATE	592188874047191000
28/10/2025	10:05:47	126	2994	CHIX	606262622882632000
28/10/2025	10:05:47	221	2994	CHIX	606262622882632000
28/10/2025	10:05:47	92	2994	XLON	592188874047191000
28/10/2025	10:06:42	39	2993	CHIX	606262622882647000
28/10/2025	10:07:10	145	2993	CHIX	606262622882654000
28/10/2025	10:10:46	158	2993	TRQX	592188874047275000
28/10/2025	10:29:31	177	2990	CHIX	592188874047627000
28/10/2025	10:29:31	202	2990	CHIX	592188874047627000
28/10/2025	10:29:31	110	2990	TRQX	592188874047627000
28/10/2025	10:29:31	111	2990	BATE	592188874047627000
28/10/2025	10:29:31	110	2991	TRQX	592188874047627000
28/10/2025	10:29:31	110	2991	XLON	592188874047627000
28/10/2025	10:29:31	92	2991	BATE	606262622883042000
28/10/2025	10:29:31	92	2990	AQXE	606262622883042000
28/10/2025	10:29:31	92	2990	TRQX	606262622883042000
28/10/2025	10:29:31	92	2991	BATE	606262622883042000
28/10/2025	10:29:31	92	2990	BATE	606262622883042000
28/10/2025	10:29:31	92	2990	CHIX	606262622883042000
28/10/2025	10:29:31	92	2990	TRQX	606262622883042000
28/10/2025	10:29:31	240	2990	CHIX	592188874047627000
28/10/2025	10:29:31	92	2990	AQXE	592188874047627000
28/10/2025	10:29:31	82	2990	XLON	606262622883042000
28/10/2025	10:34:40	25	2990	CHIX	592188874047719000
28/10/2025	10:35:55	22	2990	CHIX	592188874047741000
28/10/2025	10:35:55	63	2990	CHIX	592188874047741000
28/10/2025	10:35:55	92	2990	TRQX	606262622883149000
28/10/2025	10:44:57	22	2994	CHIX	592188874047880000
28/10/2025	10:45:01	70	2994	CHIX	592188874047881000
28/10/2025	10:45:01	193	2994	TRQX	606262622883280000
28/10/2025	10:49:01	16	2993	TRQX	592188874047944000
28/10/2025	10:57:53	30	2995	XLON	592188874048086000
28/10/2025	10:57:53	217	2995	XLON	592188874048086000
28/10/2025	10:57:53	92	2995	TRQX	592188874048086000
28/10/2025	10:57:53	92	2995	TRQX	592188874048086000
28/10/2025	10:57:53	325	2995	XLON	592188874048086000
28/10/2025	10:57:53	92	2995	CHIX	592188874048086000
28/10/2025	10:57:53	210	2995	TRQX	606262622883472000
28/10/2025	10:57:53	92	2995	CHIX	606262622883472000
28/10/2025	10:57:53	118	2995	AQXE	606262622883472000
28/10/2025	10:57:53	34	2995	CHIX	606262622883472000

28/10/2025	10:57:53	150	2995	CHIX	606262622883472000
28/10/2025	10:57:53	176	2995	XLON	592188874048086000
28/10/2025	10:57:53	131	2995	AQXE	606262622883472000
28/10/2025	10:57:53	5	2995	XLON	592188874048086000
28/10/2025	10:57:53	211	2995	XLON	606262622883472000
28/10/2025	10:57:53	92	2995	CHIX	592188874048086000
28/10/2025	10:57:53	92	2995	AQXE	606262622883472000
28/10/2025	10:57:53	93	2995	CHIX	592188874048086000
28/10/2025	10:57:53	92	2995	XLON	606262622883472000
28/10/2025	11:03:20	92	2996	TRQX	592188874048189000
28/10/2025	11:03:20	118	2996	CHIX	606262622883569000
28/10/2025	11:04:15	36	2995	XLON	592188874048204000
28/10/2025	11:04:15	196	2995	XLON	592188874048204000
28/10/2025	11:08:06	27	2995	BATE	606262622883648000
28/10/2025	11:08:35	122	2995	TRQX	592188874048280000
28/10/2025	11:08:35	65	2995	BATE	606262622883656000
28/10/2025	11:13:26	92	2998	TRQX	592188874048364000
28/10/2025	11:13:26	194	2998	XLON	592188874048364000
28/10/2025	11:13:26	113	2998	XLON	592188874048364000
28/10/2025	11:13:26	184	2998	CHIX	606262622883735000
28/10/2025	11:13:26	130	2998	CHIX	606262622883735000
28/10/2025	11:13:26	274	2998	XLON	592188874048364000
28/10/2025	11:13:58	27	2998	AQXE	592188874048373000
28/10/2025	11:14:45	78	2998	CHIX	606262622883754000
28/10/2025	11:14:46	29	2998	AQXE	592188874048385000
28/10/2025	11:14:49	36	2998	AQXE	592188874048386000
28/10/2025	11:15:09	14	2998	CHIX	606262622883759000
28/10/2025	11:15:26	3	2998	AQXE	592188874048395000
28/10/2025	11:15:35	89	2998	AQXE	592188874048398000
28/10/2025	11:15:35	92	2998	CHIX	592188874048398000
28/10/2025	11:15:35	248	2998	XLON	606262622883766000
28/10/2025	11:15:35	92	2998	TRQX	606262622883766000
28/10/2025	11:15:35	84	2998	CHIX	592188874048398000
28/10/2025	11:15:57	92	2997	TRQX	592188874048404000
28/10/2025	11:15:57	92	2997	TRQX	606262622883772000
28/10/2025	11:15:57	92	2997	TRQX	606262622883772000
28/10/2025	11:15:57	102	2997	CHIX	592188874048404000
28/10/2025	11:15:57	184	2997	BATE	592188874048404000
28/10/2025	11:15:57	116	2997	CHIX	592188874048404000
28/10/2025	11:15:57	120	2997	CHIX	592188874048404000
28/10/2025	11:15:57	92	2997	BATE	606262622883772000
28/10/2025	11:15:57	117	2997	AQXE	606262622883772000
28/10/2025	11:15:57	92	2997	CHIX	606262622883772000
28/10/2025	11:15:57	92	2996	AQXE	592188874048404000
28/10/2025	11:15:57	365	2996	XLON	592188874048404000
28/10/2025	11:15:57	164	2996	BATE	606262622883772000
28/10/2025	11:15:57	20	2996	BATE	606262622883772000
28/10/2025	11:16:05	92	2996	XLON	592188874048406000
28/10/2025	11:16:05	57	2996	CHIX	606262622883774000
28/10/2025	11:16:05	91	2996	CHIX	606262622883774000
28/10/2025	11:30:20	4	2999	AQXE	606262622883981000
28/10/2025	11:37:50	92	3001	XLON	592188874048744000
28/10/2025	11:37:50	184	3001	CHIX	592188874048744000
28/10/2025	11:37:50	23	3001	BATE	606262622884093000
28/10/2025	11:37:50	310	3001	BATE	606262622884093000
28/10/2025	11:37:50	118	3001	BATE	592188874048744000
28/10/2025	11:37:50	92	3001	AQXE	592188874048744000
28/10/2025	11:37:50	165	3001	XLON	606262622884093000
28/10/2025	11:37:50	19	3001	XLON	606262622884093000
28/10/2025	11:37:50	58	3001	TRQX	606262622884093000
28/10/2025	11:37:50	34	3001	TRQX	606262622884093000
28/10/2025	11:37:50	185	3001	XLON	606262622884093000
28/10/2025	11:37:50	23	3001	XLON	606262622884093000
28/10/2025	11:39:25	92	2999	AQXE	592188874048770000
28/10/2025	11:39:25	88	2999	AQXE	606262622884118000
28/10/2025	11:40:09	34	2999	CHIX	606262622884129000
28/10/2025	11:52:31	202	3003	BATE	592188874048992000
28/10/2025	11:52:31	202	3003	TRQX	592188874048992000
28/10/2025	11:52:31	310	3003	XLON	592188874048992000

28/10/2025	11:52:31	119	3002	CHIX	592188874048992000
28/10/2025	11:52:31	140	3002	CHIX	592188874048992000
28/10/2025	11:52:31	184	3003	TRQX	606262622884327000
28/10/2025	11:52:31	184	3002	TRQX	606262622884327000
28/10/2025	11:52:31	75	3003	XLON	606262622884327000
28/10/2025	11:52:31	109	3003	XLON	606262622884327000
28/10/2025	11:52:31	92	3003	CHIX	592188874048992000
28/10/2025	11:52:31	92	3003	AQXE	592188874048992000
28/10/2025	11:52:31	184	3002	BATE	592188874048992000
28/10/2025	11:52:31	73	3003	TRQX	606262622884327000
28/10/2025	11:52:31	47	3003	TRQX	606262622884327000
28/10/2025	11:52:31	92	3002	CHIX	606262622884327000
28/10/2025	11:52:31	139	3002	XLON	606262622884327000
28/10/2025	11:52:31	207	3003	XLON	606262622884327000
28/10/2025	11:52:31	187	3003	XLON	606262622884327000
28/10/2025	11:52:31	40	3003	XLON	606262622884327000
28/10/2025	11:52:31	1	3002	AQXE	592188874048993000
28/10/2025	11:52:32	172	3002	AQXE	592188874048993000
28/10/2025	11:52:34	110	3002	CHIX	592188874048993000
28/10/2025	11:52:34	92	3002	XLON	606262622884327000
28/10/2025	11:53:38	11	3002	AQXE	592188874049011000
28/10/2025	11:53:49	35	3002	XLON	606262622884346000
28/10/2025	12:04:51	110	3002	BATE	592188874049209000
28/10/2025	12:04:51	92	3002	TRQX	606262622884532000
28/10/2025	12:15:38	268	3004	CHIX	592188874049402000
28/10/2025	12:15:38	184	3004	BATE	606262622884713000
28/10/2025	12:15:38	184	3004	TRQX	606262622884713000
28/10/2025	12:15:38	92	3004	CHIX	592188874049402000
28/10/2025	12:15:38	92	3004	AQXE	592188874049402000
28/10/2025	12:15:38	92	3004	TRQX	606262622884713000
28/10/2025	12:15:38	132	3004	BATE	606262622884713000
28/10/2025	12:15:38	22	3004	XLON	606262622884713000
28/10/2025	12:36:36	92	3017	BATE	592188874049735000
28/10/2025	12:36:36	48	3017	XLON	606262622885028000
28/10/2025	12:36:36	68	3017	XLON	606262622885028000
28/10/2025	12:36:36	354	3017	XLON	606262622885028000
28/10/2025	12:36:36	92	3017	TRQX	592188874049735000
28/10/2025	12:36:36	92	3017	BATE	592188874049735000
28/10/2025	12:36:36	184	3017	XLON	606262622885028000
28/10/2025	12:36:36	203	3017	CHIX	606262622885028000
28/10/2025	12:36:36	98	3017	AQXE	592188874049735000
28/10/2025	12:36:36	111	3017	XLON	606262622885028000
28/10/2025	12:36:36	73	3017	XLON	606262622885028000
28/10/2025	12:37:24	92	3017	XLON	592188874049746000
28/10/2025	12:37:24	92	3017	XLON	592188874049746000
28/10/2025	12:37:24	19	3017	BATE	606262622885038000
28/10/2025	12:37:24	92	3017	CHIX	606262622885038000
28/10/2025	12:37:24	92	3017	AQXE	606262622885038000
28/10/2025	12:37:24	268	3017	CHIX	592188874049746000
28/10/2025	12:37:24	115	3017	AQXE	606262622885038000
28/10/2025	12:37:24	87	3017	AQXE	606262622885038000
28/10/2025	12:37:24	6	3017	XLON	592188874049747000
28/10/2025	12:37:24	262	3017	XLON	592188874049747000
28/10/2025	12:37:25	92	3017	CHIX	606262622885039000
28/10/2025	12:37:25	268	3017	CHIX	592188874049747000
28/10/2025	12:37:25	6	3017	CHIX	592188874049747000
28/10/2025	12:37:25	8	3017	CHIX	592188874049747000
28/10/2025	12:37:25	115	3017	AQXE	606262622885039000
28/10/2025	12:37:25	89	3017	AQXE	606262622885039000
28/10/2025	12:37:38	92	3017	CHIX	592188874049749000
28/10/2025	12:50:31	192	3020	TRQX	592188874049966000
28/10/2025	12:50:31	184	3020	BATE	592188874049966000
28/10/2025	12:50:31	92	3020	CHIX	606262622885246000
28/10/2025	12:50:32	92	3019	AQXE	592188874049966000
28/10/2025	12:50:32	110	3019	BATE	606262622885246000
28/10/2025	12:50:32	202	3019	TRQX	606262622885246000
28/10/2025	12:50:32	202	3018	BATE	606262622885247000
28/10/2025	12:55:36	278	3023	BATE	592188874050056000
28/10/2025	12:55:36	276	3023	TRQX	606262622885331000

28/10/2025	12:55:36	380	3023	XLON	606262622885331000
28/10/2025	12:55:36	106	3023	XLON	606262622885331000
28/10/2025	12:55:49	92	3023	CHIX	592188874050059000
28/10/2025	12:55:49	92	3023	AQXE	606262622885334000
28/10/2025	12:55:49	105	3023	XLON	606262622885334000
28/10/2025	13:27:25	443	3025	XLON	592188874050607000
28/10/2025	13:27:25	161	3025	XLON	606262622885856000
28/10/2025	13:27:25	196	3025	XLON	606262622885856000
28/10/2025	13:27:26	357	3025	XLON	606262622885856000
28/10/2025	13:28:01	92	3025	CHIX	592188874050619000
28/10/2025	13:28:01	92	3025	TRQX	592188874050619000
28/10/2025	13:28:01	118	3025	TRQX	592188874050619000
28/10/2025	13:28:01	118	3025	AQXE	606262622885867000
28/10/2025	13:28:01	92	3025	CHIX	606262622885867000
28/10/2025	13:28:01	118	3025	BATE	606262622885867000
28/10/2025	13:28:01	458	3025	XLON	606262622885867000
28/10/2025	13:28:02	92	3024	BATE	592188874050620000
28/10/2025	13:28:02	92	3024	BATE	592188874050620000
28/10/2025	13:28:02	92	3024	TRQX	592188874050620000
28/10/2025	13:28:02	92	3024	BATE	592188874050620000
28/10/2025	13:28:02	184	3024	TRQX	592188874050620000
28/10/2025	13:28:02	92	3024	BATE	592188874050620000
28/10/2025	13:28:02	118	3024	AQXE	606262622885868000
28/10/2025	13:28:02	118	3024	XLON	606262622885868000
28/10/2025	13:28:02	106	3024	CHIX	606262622885868000
28/10/2025	13:28:02	287	3024	XLON	606262622885868000
28/10/2025	13:28:02	118	3024	BATE	606262622885868000
28/10/2025	13:28:02	92	3024	TRQX	606262622885868000
28/10/2025	13:28:02	92	3024	AQXE	592188874050620000
28/10/2025	13:28:02	182	3024	XLON	606262622885868000
28/10/2025	13:28:02	92	3024	XLON	606262622885868000
28/10/2025	13:28:02	197	3024	XLON	606262622885868000
28/10/2025	13:31:24	184	3024	BATE	592188874050702000
28/10/2025	13:31:24	184	3024	TRQX	592188874050702000
28/10/2025	13:31:24	88	3024	CHIX	606262622885946000
28/10/2025	13:31:24	17	3024	CHIX	606262622885946000
28/10/2025	13:31:24	281	3024	XLON	606262622885946000
28/10/2025	13:35:27	92	3024	AQXE	592188874050809000
28/10/2025	13:35:27	118	3024	CHIX	592188874050809000
28/10/2025	13:35:27	92	3024	BATE	606262622886048000
28/10/2025	13:35:27	92	3024	TRQX	606262622886048000
28/10/2025	13:35:27	107	3024	AQXE	592188874050809000
28/10/2025	13:35:27	137	3024	AQXE	592188874050809000
28/10/2025	13:35:27	114	3024	TRQX	606262622886048000
28/10/2025	13:36:12	210	3023	TRQX	592188874050827000
28/10/2025	13:36:12	92	3023	BATE	606262622886066000
28/10/2025	13:39:39	184	3020	BATE	592188874050908000
28/10/2025	13:39:39	191	3020	AQXE	592188874050908000
28/10/2025	13:39:39	184	3020	CHIX	606262622886142000
28/10/2025	13:39:39	194	3020	BATE	606262622886142000
28/10/2025	13:40:02	92	3019	TRQX	592188874050917000
28/10/2025	13:40:02	92	3019	TRQX	606262622886150000
28/10/2025	13:40:02	124	3019	AQXE	592188874050917000
28/10/2025	13:40:02	216	3019	CHIX	606262622886150000
28/10/2025	13:40:02	92	3018	TRQX	592188874050917000
28/10/2025	13:40:02	124	3018	CHIX	606262622886150000
28/10/2025	13:46:21	104	3016	BATE	592188874051054000
28/10/2025	13:46:21	92	3016	TRQX	606262622886281000
28/10/2025	13:47:40	104	3015	CHIX	592188874051084000
28/10/2025	13:47:40	92	3015	CHIX	606262622886309000
28/10/2025	13:47:40	92	3015	BATE	592188874051084000
28/10/2025	13:47:40	104	3015	BATE	592188874051084000
28/10/2025	13:47:40	92	3015	BATE	606262622886309000
28/10/2025	13:47:40	16	3015	TRQX	606262622886309000
28/10/2025	13:47:40	103	3015	TRQX	606262622886309000
28/10/2025	13:47:44	92	3014	TRQX	592188874051085000
28/10/2025	13:47:44	129	3014	CHIX	606262622886311000
28/10/2025	13:48:15	92	3013	CHIX	592188874051097000
28/10/2025	13:50:47	89	3013	AQXE	592188874051155000

28/10/2025	13:52:02	92	3013	TRQX	606262622886404000
28/10/2025	13:52:02	184	3013	BATE	606262622886404000
28/10/2025	13:52:02	61	3013	AQXE	592188874051184000
28/10/2025	13:52:02	123	3013	CHIX	592188874051184000
28/10/2025	13:52:02	92	3013	XLON	606262622886404000
28/10/2025	13:52:02	92	3012	BATE	592188874051184000
28/10/2025	13:52:02	138	3012	TRQX	592188874051184000
28/10/2025	13:52:02	92	3012	TRQX	592188874051184000
28/10/2025	13:52:02	142	3012	CHIX	606262622886404000
28/10/2025	13:52:02	92	3012	CHIX	606262622886404000
28/10/2025	13:52:02	107	3011	CHIX	592188874051184000
28/10/2025	13:52:02	92	3011	CHIX	592188874051184000
28/10/2025	13:52:02	92	3011	BATE	606262622886405000
28/10/2025	13:52:02	107	3011	BATE	606262622886405000
28/10/2025	13:52:02	92	3011	AQXE	606262622886405000
28/10/2025	13:52:02	92	3011	AQXE	606262622886405000
28/10/2025	13:52:44	107	3010	CHIX	592188874051203000
28/10/2025	13:52:44	92	3010	TRQX	606262622886422000
28/10/2025	13:52:44	92	3010	BATE	606262622886422000
28/10/2025	13:53:04	170	3009	CHIX	592188874051211000
28/10/2025	13:53:04	92	3009	TRQX	606262622886429000
28/10/2025	14:09:08	92	3013	CHIX	592188874051637000
28/10/2025	14:09:08	184	3013	CHIX	592188874051637000
28/10/2025	14:09:08	118	3013	BATE	606262622886837000
28/10/2025	14:09:08	159	3013	BATE	606262622886837000
28/10/2025	14:09:08	184	3013	TRQX	606262622886837000
28/10/2025	14:09:08	81	3013	CHIX	592188874051637000
28/10/2025	14:09:08	25	3013	CHIX	592188874051637000
28/10/2025	14:09:08	59	3013	TRQX	606262622886837000
28/10/2025	14:09:08	92	3013	BATE	606262622886837000
28/10/2025	14:09:08	92	3013	AQXE	606262622886837000
28/10/2025	14:09:08	131	3013	CHIX	592188874051637000
28/10/2025	14:09:08	33	3013	TRQX	606262622886837000
28/10/2025	14:09:08	158	3013	XLON	606262622886837000
28/10/2025	14:15:30	92	3014	BATE	592188874051796000
28/10/2025	14:15:30	214	3014	TRQX	606262622886989000
28/10/2025	14:15:39	122	3013	AQXE	592188874051800000
28/10/2025	14:15:39	92	3013	BATE	592188874051800000
28/10/2025	14:15:39	92	3013	TRQX	592188874051800000
28/10/2025	14:15:39	92	3013	BATE	592188874051800000
28/10/2025	14:15:39	172	3013	AQXE	606262622886992000
28/10/2025	14:15:39	92	3013	TRQX	606262622886992000
28/10/2025	14:15:39	184	3013	CHIX	606262622886992000
28/10/2025	14:15:39	47	3013	XLON	592188874051800000
28/10/2025	14:18:48	4	3012	BATE	606262622887067000
28/10/2025	14:19:53	122	3012	CHIX	592188874051908000
28/10/2025	14:19:53	88	3012	BATE	606262622887095000
28/10/2025	14:19:53	92	3012	TRQX	606262622887095000
28/10/2025	14:19:53	126	3011	CHIX	592188874051908000
28/10/2025	14:19:53	92	3011	BATE	606262622887095000
28/10/2025	14:19:53	184	3011	TRQX	606262622887095000
28/10/2025	14:19:53	227	3011	XLON	592188874051908000
28/10/2025	14:19:53	134	3011	AQXE	592188874051908000
28/10/2025	14:19:53	60	3011	TRQX	606262622887095000
28/10/2025	14:19:53	268	3011	CHIX	606262622887095000
28/10/2025	14:19:53	227	3011	XLON	592188874051908000
28/10/2025	14:19:53	92	3011	AQXE	592188874051908000
28/10/2025	14:19:53	92	3011	CHIX	606262622887095000
28/10/2025	14:19:54	110	3010	BATE	592188874051909000
28/10/2025	14:19:54	8	3010	CHIX	606262622887096000
28/10/2025	14:20:26	110	3010	AQXE	592188874051923000
28/10/2025	14:20:26	110	3010	BATE	592188874051923000
28/10/2025	14:20:26	92	3010	TRQX	592188874051923000
28/10/2025	14:20:26	110	3010	TRQX	592188874051923000
28/10/2025	14:20:26	92	3010	AQXE	606262622887109000
28/10/2025	14:20:26	92	3010	XLON	606262622887109000
28/10/2025	14:20:26	109	3010	CHIX	606262622887109000
28/10/2025	14:20:26	92	3010	CHIX	606262622887109000
28/10/2025	14:20:26	92	3010	CHIX	606262622887109000

28/10/2025	14:34:56	172	3017	XLON	606262622887492000
28/10/2025	14:34:56	184	3017	BATE	592188874052323000
28/10/2025	14:34:56	184	3017	TRQX	606262622887492000
28/10/2025	14:34:56	81	3017	XLON	592188874052323000
28/10/2025	14:35:04	103	3017	XLON	592188874052327000
28/10/2025	14:35:45	236	3017	CHIX	606262622887515000
28/10/2025	14:35:45	227	3017	XLON	606262622887515000
28/10/2025	14:35:45	39	3017	BATE	592188874052348000
28/10/2025	14:35:45	16	3017	BATE	592188874052348000
28/10/2025	14:35:45	37	3017	BATE	592188874052348000
28/10/2025	14:35:45	184	3017	CHIX	606262622887515000
28/10/2025	14:35:46	92	3017	AQXE	592188874052348000
28/10/2025	14:35:46	9	3017	XLON	606262622887516000
28/10/2025	14:35:46	92	3017	XLON	592188874052348000
28/10/2025	14:35:46	180	3017	CHIX	606262622887516000
28/10/2025	14:35:48	257	3016	CHIX	592188874052349000
28/10/2025	14:35:48	32	3016	BATE	606262622887516000
28/10/2025	14:35:48	96	3016	CHIX	606262622887516000
28/10/2025	14:39:35	92	3016	BATE	592188874052457000
28/10/2025	14:39:35	143	3016	BATE	606262622887620000
28/10/2025	14:39:35	9	3016	BATE	606262622887620000
28/10/2025	14:46:17	184	3015	TRQX	592188874052646000
28/10/2025	14:46:17	96	3015	TRQX	592188874052646000
28/10/2025	14:46:17	84	3015	TRQX	592188874052646000
28/10/2025	14:46:17	184	3015	CHIX	592188874052646000
28/10/2025	14:46:17	12	3015	TRQX	592188874052646000
28/10/2025	14:46:17	184	3015	AQXE	606262622887801000
28/10/2025	14:46:17	92	3015	AQXE	606262622887801000
28/10/2025	14:46:17	95	3015	TRQX	606262622887801000
28/10/2025	14:46:17	92	3015	CHIX	606262622887801000
28/10/2025	14:46:17	147	3015	BATE	606262622887801000
28/10/2025	14:46:17	188	3015	CHIX	606262622887801000
28/10/2025	14:46:17	279	3015	CHIX	606262622887801000
28/10/2025	14:46:17	110	3015	XLON	592188874052647000
28/10/2025	14:46:33	112	3014	TRQX	592188874052654000
28/10/2025	14:46:33	96	3014	TRQX	592188874052654000
28/10/2025	14:46:33	92	3014	TRQX	592188874052654000
28/10/2025	14:46:33	95	3014	TRQX	592188874052654000
28/10/2025	14:46:33	95	3014	TRQX	606262622887808000
28/10/2025	14:46:33	97	3014	AQXE	592188874052654000
28/10/2025	14:46:33	184	3014	CHIX	592188874052654000
28/10/2025	14:46:33	184	3014	CHIX	592188874052654000
28/10/2025	14:46:33	188	3014	CHIX	606262622887808000
28/10/2025	14:46:33	92	3014	AQXE	606262622887808000
28/10/2025	14:46:33	92	3014	BATE	606262622887808000
28/10/2025	14:46:33	92	3014	CHIX	606262622887808000
28/10/2025	14:46:33	92	3014	BATE	606262622887808000
28/10/2025	14:46:33	124	3014	BATE	606262622887808000
28/10/2025	14:46:33	63	3014	BATE	606262622887808000
28/10/2025	14:46:33	92	3014	BATE	606262622887808000
28/10/2025	14:46:33	95	3014	BATE	606262622887808000
28/10/2025	14:49:34	206	3013	BATE	606262622887892000
28/10/2025	14:57:42	112	3017	BATE	592188874052987000
28/10/2025	14:57:42	92	3017	CHIX	606262622888129000
28/10/2025	14:57:42	110	3016	CHIX	592188874052987000
28/10/2025	14:57:42	92	3016	BATE	592188874052987000
28/10/2025	14:57:42	112	3016	TRQX	606262622888129000
28/10/2025	14:57:42	92	3016	TRQX	606262622888129000
28/10/2025	14:57:42	184	3016	BATE	606262622888129000
28/10/2025	14:57:42	140	3016	TRQX	606262622888129000
28/10/2025	14:57:42	184	3016	XLON	592188874052987000
28/10/2025	14:57:42	92	3016	TRQX	606262622888129000
28/10/2025	14:57:42	125	3016	BATE	606262622888129000
28/10/2025	14:57:42	92	3016	CHIX	592188874052987000
28/10/2025	14:57:42	92	3016	AQXE	592188874052987000
28/10/2025	14:57:42	27	3015	CHIX	592188874052987000
28/10/2025	14:57:42	191	3015	CHIX	592188874052987000
28/10/2025	14:57:42	92	3015	BATE	606262622888129000
28/10/2025	14:57:42	184	3015	BATE	606262622888129000

28/10/2025	14:57:42	112	3015	TRQX	592188874052987000
28/10/2025	14:57:42	92	3015	TRQX	606262622888129000
28/10/2025	14:57:43	112	3014	BATE	592188874052988000
28/10/2025	14:57:43	92	3014	BATE	592188874052988000
28/10/2025	14:57:43	112	3014	CHIX	592188874052988000
28/10/2025	14:57:43	92	3014	BATE	606262622888129000
28/10/2025	14:57:43	92	3014	BATE	606262622888129000
28/10/2025	14:57:46	112	3014	TRQX	592188874052989000
28/10/2025	14:57:46	92	3014	TRQX	606262622888131000
28/10/2025	14:57:46	112	3014	TRQX	606262622888131000
28/10/2025	15:00:53	246	3011	CHIX	592188874053104000
28/10/2025	15:00:53	184	3011	TRQX	606262622888241000
28/10/2025	15:00:53	184	3011	BATE	606262622888241000
28/10/2025	15:00:53	31	3011	TRQX	592188874053104000
28/10/2025	15:00:53	227	3011	XLON	606262622888241000
28/10/2025	15:06:14	92	3012	TRQX	592188874053270000
28/10/2025	15:06:14	92	3012	TRQX	592188874053270000
28/10/2025	15:06:14	110	3012	BATE	606262622888401000
28/10/2025	15:06:14	110	3012	BATE	606262622888401000
28/10/2025	15:06:53	43	3011	CHIX	592188874053291000
28/10/2025	15:09:56	117	3011	AQXE	592188874053382000
28/10/2025	15:09:56	227	3011	CHIX	592188874053382000
28/10/2025	15:09:56	118	3011	CHIX	592188874053382000
28/10/2025	15:09:56	210	3011	CHIX	606262622888508000
28/10/2025	15:09:56	202	3011	BATE	606262622888508000
28/10/2025	15:09:56	210	3011	CHIX	606262622888508000
28/10/2025	15:09:56	210	3011	XLON	592188874053382000
28/10/2025	15:09:56	92	3011	TRQX	606262622888508000
28/10/2025	15:09:56	184	3011	TRQX	606262622888508000
28/10/2025	15:09:56	92	3011	TRQX	606262622888508000
28/10/2025	15:09:56	126	3011	AQXE	592188874053382000
28/10/2025	15:09:56	122	3011	AQXE	592188874053382000
28/10/2025	15:09:56	92	3010	AQXE	606262622888509000
28/10/2025	15:09:56	118	3010	AQXE	606262622888509000
28/10/2025	15:09:56	88	3010	AQXE	606262622888509000
28/10/2025	15:09:57	110	3010	BATE	592188874053382000
28/10/2025	15:09:57	92	3010	BATE	592188874053382000
28/10/2025	15:09:57	93	3010	BATE	606262622888509000
28/10/2025	15:09:58	118	3010	CHIX	592188874053383000
28/10/2025	15:09:58	4	3010	AQXE	606262622888509000
28/10/2025	15:09:58	92	3010	CHIX	606262622888509000
28/10/2025	15:09:58	92	3010	TRQX	592188874053383000
28/10/2025	15:09:58	172	3010	TRQX	592188874053383000
28/10/2025	15:09:58	110	3010	TRQX	592188874053383000
28/10/2025	15:15:39	65	3011	XLON	592188874053550000
28/10/2025	15:15:39	116	3011	XLON	592188874053550000
28/10/2025	15:15:39	214	3011	XLON	606262622888670000
28/10/2025	15:21:22	92	3016	XLON	606262622888836000
28/10/2025	15:21:22	263	3016	XLON	606262622888836000
28/10/2025	15:21:22	92	3016	CHIX	592188874053721000
28/10/2025	15:21:22	184	3016	CHIX	592188874053721000
28/10/2025	15:21:22	110	3016	TRQX	606262622888836000
28/10/2025	15:21:22	126	3016	AQXE	592188874053721000
28/10/2025	15:21:22	81	3016	CHIX	592188874053722000
28/10/2025	15:21:22	92	3016	AQXE	592188874053722000
28/10/2025	15:21:22	98	3016	TRQX	606262622888836000
28/10/2025	15:21:22	184	3016	XLON	606262622888836000
28/10/2025	15:21:22	11	3016	CHIX	592188874053722000
28/10/2025	15:21:22	92	3016	AQXE	592188874053722000
28/10/2025	15:21:22	264	3016	CHIX	606262622888836000
28/10/2025	15:21:22	184	3016	XLON	592188874053722000
28/10/2025	15:24:01	92	3015	XLON	592188874053798000
28/10/2025	15:24:01	92	3015	CHIX	592188874053798000
28/10/2025	15:24:01	92	3015	BATE	592188874053798000
28/10/2025	15:24:01	206	3015	BATE	592188874053798000
28/10/2025	15:24:01	114	3015	BATE	592188874053798000
28/10/2025	15:24:01	92	3015	XLON	606262622888909000
28/10/2025	15:24:01	114	3015	TRQX	606262622888909000
28/10/2025	15:24:01	114	3015	TRQX	606262622888909000

28/10/2025	15:24:01	92	3015	CHIX	606262622888909000
28/10/2025	15:24:01	110	3015	TRQX	606262622888909000
28/10/2025	15:24:01	206	3015	CHIX	606262622888909000
28/10/2025	15:24:13	184	3014	TRQX	592188874053804000
28/10/2025	15:24:13	250	3014	BATE	606262622888915000
28/10/2025	15:24:13	32	3014	BATE	592188874053804000
28/10/2025	15:24:13	92	3014	CHIX	606262622888915000
28/10/2025	15:24:13	77	3014	BATE	592188874053804000
28/10/2025	15:24:13	92	3014	TRQX	592188874053804000
28/10/2025	15:24:13	184	3014	XLON	606262622888915000
28/10/2025	15:24:13	92	3014	CHIX	606262622888915000
28/10/2025	15:24:13	92	3014	AQXE	606262622888915000
28/10/2025	15:24:13	109	3014	TRQX	592188874053804000
28/10/2025	15:24:13	156	3014	XLON	592188874053804000
28/10/2025	15:24:13	28	3014	XLON	592188874053804000
28/10/2025	15:24:13	184	3014	XLON	592188874053804000
28/10/2025	15:24:13	92	3014	AQXE	592188874053804000
28/10/2025	15:24:13	229	3014	CHIX	606262622888915000
28/10/2025	15:24:13	49	3014	XLON	606262622888915000
28/10/2025	15:24:13	114	3013	BATE	606262622888915000
28/10/2025	15:24:17	92	3013	TRQX	592188874053807000
28/10/2025	15:32:51	100	3016	XLON	592188874054078000
28/10/2025	15:32:51	92	3016	TRQX	606262622889178000
28/10/2025	15:34:47	192	3015	XLON	592188874054140000
28/10/2025	15:34:47	92	3015	TRQX	592188874054140000
28/10/2025	15:34:47	92	3015	CHIX	592188874054140000
28/10/2025	15:34:47	184	3015	BATE	592188874054140000
28/10/2025	15:34:47	175	3015	AQXE	592188874054140000
28/10/2025	15:34:47	276	3015	TRQX	606262622889238000
28/10/2025	15:34:47	100	3015	BATE	606262622889238000
28/10/2025	15:34:47	103	3015	BATE	606262622889238000
28/10/2025	15:34:47	213	3015	XLON	592188874054140000
28/10/2025	15:34:47	200	3015	XLON	592188874054140000
28/10/2025	15:34:47	86	3015	XLON	592188874054140000
28/10/2025	15:34:47	250	3015	TRQX	606262622889238000
28/10/2025	15:34:47	264	3015	CHIX	592188874054140000
28/10/2025	15:34:47	92	3015	AQXE	606262622889238000
28/10/2025	15:34:47	184	3015	XLON	606262622889238000
28/10/2025	15:34:51	292	3014	CHIX	592188874054142000
28/10/2025	15:34:51	192	3014	CHIX	592188874054142000
28/10/2025	15:34:51	92	3014	TRQX	592188874054142000
28/10/2025	15:34:51	100	3014	TRQX	592188874054142000
28/10/2025	15:34:51	92	3014	CHIX	606262622889240000
28/10/2025	15:37:18	104	3014	CHIX	592188874054223000
28/10/2025	15:37:18	92	3014	TRQX	606262622889317000
28/10/2025	15:37:18	100	3014	BATE	606262622889317000
28/10/2025	15:37:18	92	3014	BATE	606262622889317000
28/10/2025	15:37:18	130	3014	CHIX	592188874054223000
28/10/2025	15:37:18	164	3014	CHIX	592188874054223000
28/10/2025	15:37:18	92	3014	CHIX	592188874054223000
28/10/2025	15:37:18	200	3014	XLON	606262622889317000
28/10/2025	15:37:18	92	3014	AQXE	606262622889317000
28/10/2025	15:37:18	210	3014	XLON	592188874054223000
28/10/2025	15:37:18	92	3014	CHIX	606262622889317000
28/10/2025	15:37:19	92	3013	AQXE	606262622889318000
28/10/2025	15:37:19	1	3013	AQXE	606262622889318000
28/10/2025	15:37:35	104	3013	TRQX	606262622889326000
28/10/2025	15:37:35	104	3013	TRQX	606262622889326000
28/10/2025	15:37:35	91	3013	AQXE	606262622889326000
28/10/2025	15:37:35	104	3013	CHIX	592188874054232000
28/10/2025	15:37:35	104	3013	CHIX	592188874054232000
28/10/2025	15:37:35	92	3013	BATE	592188874054232000
28/10/2025	15:37:35	104	3013	CHIX	592188874054232000
28/10/2025	15:37:35	92	3013	BATE	592188874054232000
28/10/2025	15:37:35	92	3013	BATE	606262622889326000
28/10/2025	15:45:53	92	3011	TRQX	592188874054485000
28/10/2025	15:45:53	187	3011	BATE	606262622889570000
28/10/2025	15:48:12	95	3010	AQXE	592188874054567000
28/10/2025	15:48:12	92	3010	CHIX	592188874054567000

28/10/2025	15:48:12	92	3010	BATE	592188874054567000
28/10/2025	15:48:12	95	3010	BATE	592188874054567000
28/10/2025	15:48:12	132	3010	AQXE	606262622889648000
28/10/2025	15:48:12	95	3010	AQXE	606262622889648000
28/10/2025	15:48:12	116	3010	XLON	606262622889648000
28/10/2025	15:48:12	92	3010	CHIX	606262622889648000
28/10/2025	15:48:12	208	3010	XLON	606262622889648000
28/10/2025	15:48:12	276	3010	BATE	606262622889648000
28/10/2025	15:48:12	92	3010	CHIX	606262622889648000
28/10/2025	15:48:12	92	3010	BATE	606262622889648000
28/10/2025	15:48:12	92	3010	BATE	606262622889648000
28/10/2025	15:48:12	92	3010	TRQX	592188874054567000
28/10/2025	15:48:12	187	3010	TRQX	592188874054567000
28/10/2025	15:48:12	92	3010	TRQX	592188874054567000
28/10/2025	15:48:12	92	3010	TRQX	592188874054567000
28/10/2025	15:48:12	213	3010	XLON	606262622889648000
28/10/2025	15:48:12	207	3010	XLON	606262622889648000
28/10/2025	15:54:50	100	3017	CHIX	606262622889869000
28/10/2025	15:54:50	183	3017	XLON	606262622889870000
28/10/2025	15:54:52	100	3017	CHIX	606262622889871000
28/10/2025	15:54:52	30	3017	TRQX	592188874054800000
28/10/2025	15:54:53	62	3017	TRQX	592188874054801000
28/10/2025	15:54:53	140	3017	TRQX	592188874054801000
28/10/2025	15:54:53	68	3017	CHIX	606262622889873000
28/10/2025	15:54:53	92	3017	AQXE	606262622889873000
28/10/2025	15:54:53	220	3017	TRQX	592188874054801000
28/10/2025	15:54:53	290	3017	XLON	606262622889873000
28/10/2025	15:54:53	164	3017	XLON	606262622889873000
28/10/2025	15:54:53	203	3017	XLON	606262622889873000
28/10/2025	15:54:53	5	3017	CHIX	592188874054801000
28/10/2025	15:54:54	92	3017	CHIX	592188874054801000
28/10/2025	15:54:56	92	3017	AQXE	606262622889875000
28/10/2025	15:54:56	222	3017	XLON	606262622889875000
28/10/2025	15:54:56	220	3017	XLON	592188874054803000
28/10/2025	15:55:01	92	3017	CHIX	592188874054807000
28/10/2025	15:55:01	208	3017	XLON	606262622889879000
28/10/2025	15:58:19	278	3019	CHIX	592188874054914000
28/10/2025	15:58:19	169	3019	CHIX	592188874054914000
28/10/2025	15:58:19	166	3019	CHIX	592188874054914000
28/10/2025	15:58:19	192	3019	BATE	606262622889982000
28/10/2025	15:58:19	99	3019	CHIX	606262622889982000
28/10/2025	15:58:59	87	3020	CHIX	592188874054932000
28/10/2025	15:58:59	11	3020	CHIX	592188874054932000
28/10/2025	15:58:59	92	3020	BATE	606262622889999000
28/10/2025	15:58:59	184	3020	BATE	606262622889999000
28/10/2025	15:58:59	92	3020	TRQX	592188874054932000
28/10/2025	15:58:59	92	3020	TRQX	592188874054932000
28/10/2025	15:58:59	92	3020	TRQX	606262622889999000
28/10/2025	15:59:43	106	3021	XLON	592188874054955000
28/10/2025	15:59:43	99	3021	TRQX	592188874054955000
28/10/2025	15:59:43	92	3021	CHIX	606262622890022000
28/10/2025	15:59:55	204	3021	XLON	592188874054964000
28/10/2025	15:59:55	12	3021	XLON	592188874054964000
28/10/2025	16:00:17	158	3021	AQXE	592188874054982000
28/10/2025	16:00:17	38	3021	AQXE	592188874054982000
28/10/2025	16:00:48	92	3021	TRQX	592188874055001000
28/10/2025	16:00:48	94	3021	XLON	606262622890066000
28/10/2025	16:00:59	142	3021	CHIX	592188874055006000
28/10/2025	16:00:59	92	3021	XLON	606262622890071000
28/10/2025	16:01:28	267	3021	XLON	592188874055020000
28/10/2025	16:01:28	9	3021	XLON	592188874055020000
28/10/2025	16:01:37	139	3020	XLON	606262622890088000
28/10/2025	16:01:53	24	3021	BATE	592188874055031000
28/10/2025	16:01:53	68	3021	BATE	592188874055031000
28/10/2025	16:01:53	124	3021	AQXE	606262622890096000
28/10/2025	16:02:20	158	3021	AQXE	592188874055044000
28/10/2025	16:02:20	54	3021	BATE	606262622890108000
28/10/2025	16:02:34	92	3020	AQXE	592188874055051000
28/10/2025	16:02:34	92	3020	BATE	592188874055051000

28/10/2025	16:02:34	276	3020	TRQX	606262622890115000
28/10/2025	16:02:34	89	3020	AQXE	592188874055051000
28/10/2025	16:02:34	92	3020	AQXE	606262622890115000
28/10/2025	16:03:13	4	3021	TRQX	606262622890134000
28/10/2025	16:03:13	98	3021	TRQX	592188874055071000
28/10/2025	16:03:31	72	3021	XLON	592188874055081000
28/10/2025	16:03:31	36	3021	XLON	592188874055081000
28/10/2025	16:03:51	101	3021	XLON	606262622890154000
28/10/2025	16:04:14	95	3021	XLON	592188874055104000
28/10/2025	16:04:28	100	3021	XLON	592188874055112000
28/10/2025	16:04:46	198	3021	XLON	606262622890182000
28/10/2025	16:05:13	6	3021	XLON	606262622890196000
28/10/2025	16:05:13	80	3021	XLON	606262622890196000
28/10/2025	16:05:13	110	3021	XLON	606262622890196000
28/10/2025	16:05:14	184	3020	XLON	606262622890197000
28/10/2025	16:05:14	265	3020	CHIX	592188874055137000
28/10/2025	16:05:14	167	3020	XLON	606262622890197000
28/10/2025	16:05:15	92	3019	TRQX	606262622890197000
28/10/2025	16:05:15	111	3019	TRQX	592188874055138000
28/10/2025	16:05:15	267	3019	XLON	606262622890198000
28/10/2025	16:05:15	265	3019	XLON	606262622890198000
28/10/2025	16:05:15	89	3019	XLON	606262622890198000
28/10/2025	16:05:15	127	3019	BATE	592188874055138000
28/10/2025	16:05:15	111	3019	TRQX	606262622890198000
28/10/2025	16:05:15	268	3019	CHIX	606262622890198000
28/10/2025	16:05:15	207	3019	XLON	592188874055138000
28/10/2025	16:05:16	92	3019	CHIX	606262622890198000
28/10/2025	16:07:40	101	3018	AQXE	606262622890275000
28/10/2025	16:09:30	200	3018	XLON	592188874055276000
28/10/2025	16:09:30	108	3018	TRQX	592188874055276000
28/10/2025	16:09:30	92	3018	TRQX	592188874055276000
28/10/2025	16:09:30	102	3018	TRQX	592188874055276000
28/10/2025	16:09:30	108	3018	AQXE	592188874055276000
28/10/2025	16:09:30	100	3018	BATE	592188874055276000
28/10/2025	16:09:30	92	3018	AQXE	592188874055276000
28/10/2025	16:09:30	108	3018	TRQX	606262622890331000
28/10/2025	16:09:30	200	3018	AQXE	606262622890331000
28/10/2025	16:09:30	204	3018	BATE	606262622890331000
28/10/2025	16:09:30	92	3018	BATE	606262622890331000
28/10/2025	16:09:30	153	3018	BATE	606262622890331000
28/10/2025	16:09:44	92	3017	BATE	592188874055283000
28/10/2025	16:09:44	108	3017	BATE	592188874055283000
28/10/2025	16:09:44	92	3017	CHIX	592188874055283000
28/10/2025	16:09:44	92	3017	AQXE	592188874055283000
28/10/2025	16:09:44	354	3017	CHIX	606262622890338000
28/10/2025	16:09:44	108	3017	CHIX	606262622890338000
28/10/2025	16:09:44	92	3017	TRQX	606262622890338000
28/10/2025	16:09:44	108	3017	TRQX	606262622890338000
28/10/2025	16:09:44	113	3017	CHIX	592188874055283000
28/10/2025	16:09:44	92	3017	XLON	606262622890338000
28/10/2025	16:17:29	214	3023	XLON	606262622890601000
28/10/2025	16:17:29	1	3023	BATE	592188874055556000
28/10/2025	16:17:29	127	3023	BATE	592188874055556000
28/10/2025	16:17:29	180	3023	XLON	606262622890601000
28/10/2025	16:17:29	267	3023	XLON	606262622890601000
28/10/2025	16:17:29	279	3023	XLON	606262622890601000
28/10/2025	16:17:29	92	3023	BATE	606262622890601000
28/10/2025	16:17:29	179	3023	XLON	592188874055556000
28/10/2025	16:17:29	209	3023	XLON	592188874055556000
28/10/2025	16:17:29	15	3023	CHIX	592188874055556000
28/10/2025	16:17:29	184	3023	XLON	606262622890601000
28/10/2025	16:17:29	93	3023	BATE	592188874055557000
28/10/2025	16:17:29	92	3023	CHIX	606262622890601000
28/10/2025	16:17:30	261	3023	XLON	592188874055557000
28/10/2025	16:17:30	92	3023	CHIX	606262622890601000
28/10/2025	16:17:30	196	3023	XLON	592188874055557000
28/10/2025	16:17:30	53	3023	XLON	592188874055557000
28/10/2025	16:17:30	92	3023	CHIX	606262622890601000
28/10/2025	16:17:32	306	3021	XLON	592188874055558000

28/10/2025	16:17:32	214	3021	XLON	592188874055558000
28/10/2025	16:17:32	92	3021	BATE	606262622890602000
28/10/2025	16:17:32	214	3021	TRQX	606262622890602000
28/10/2025	16:17:32	184	3021	XLON	592188874055558000
28/10/2025	16:17:32	92	3021	AQXE	592188874055558000
28/10/2025	16:17:32	96	3021	TRQX	606262622890602000
28/10/2025	16:17:32	267	3021	XLON	592188874055558000
28/10/2025	16:17:32	158	3021	AQXE	592188874055558000
28/10/2025	16:17:32	111	3021	TRQX	606262622890602000
28/10/2025	16:17:32	122	3021	CHIX	606262622890602000
28/10/2025	16:17:32	86	3021	XLON	606262622890602000
28/10/2025	16:17:40	92	3021	CHIX	592188874055563000
28/10/2025	16:17:40	92	3021	AQXE	606262622890607000
28/10/2025	16:17:40	102	3021	XLON	606262622890607000
28/10/2025	16:17:40	268	3021	CHIX	592188874055563000
28/10/2025	16:17:40	250	3021	CHIX	592188874055563000
28/10/2025	16:17:40	111	3021	TRQX	606262622890607000
28/10/2025	16:17:40	250	3021	TRQX	606262622890607000
28/10/2025	16:17:40	127	3021	BATE	606262622890607000
28/10/2025	16:17:40	158	3021	AQXE	592188874055563000
28/10/2025	16:17:41	92	3021	AQXE	592188874055563000
28/10/2025	16:17:41	92	3021	CHIX	592188874055563000
28/10/2025	16:17:41	123	3021	TRQX	606262622890607000
28/10/2025	16:17:41	184	3021	XLON	606262622890607000
28/10/2025	16:17:41	111	3021	TRQX	592188874055563000
28/10/2025	16:17:41	14	3021	TRQX	592188874055563000
28/10/2025	16:17:41	268	3021	CHIX	592188874055563000
28/10/2025	16:17:41	22	3021	CHIX	592188874055563000
28/10/2025	16:17:41	267	3021	XLON	606262622890607000
28/10/2025	16:17:41	21	3021	XLON	606262622890607000
28/10/2025	16:17:41	158	3021	AQXE	606262622890607000
28/10/2025	16:17:58	9	3021	CHIX	592188874055572000
28/10/2025	16:22:10	153	3020	CHIX	592188874055751000
28/10/2025	16:24:03	118	3021	BATE	592188874055828000
28/10/2025	16:24:03	92	3021	TRQX	592188874055828000
28/10/2025	16:24:03	118	3021	CHIX	592188874055828000
28/10/2025	16:24:03	92	3021	XLON	592188874055828000
28/10/2025	16:24:03	92	3021	CHIX	606262622890864000
28/10/2025	16:24:03	118	3021	CHIX	606262622890864000
28/10/2025	16:24:03	92	3021	TRQX	606262622890864000
28/10/2025	16:24:03	118	3021	XLON	606262622890864000
28/10/2025	16:25:18	196	3021	CHIX	592188874055894000
28/10/2025	16:25:18	288	3021	XLON	592188874055894000
28/10/2025	16:25:18	193	3021	AQXE	592188874055894000
28/10/2025	16:25:18	92	3021	CHIX	592188874055894000
28/10/2025	16:25:18	288	3021	XLON	592188874055894000
28/10/2025	16:25:18	92	3021	TRQX	592188874055894000
28/10/2025	16:25:18	92	3021	TRQX	606262622890928000
28/10/2025	16:25:18	92	3021	TRQX	606262622890928000
28/10/2025	16:25:18	201	3021	CHIX	606262622890928000
28/10/2025	16:25:18	309	3021	XLON	606262622890928000
28/10/2025	16:25:37	118	3020	CHIX	592188874055904000
28/10/2025	16:25:37	121	3020	CHIX	592188874055904000
28/10/2025	16:25:37	184	3020	BATE	606262622890938000
28/10/2025	16:25:37	141	3020	BATE	606262622890938000
28/10/2025	16:25:37	92	3020	BATE	606262622890938000
28/10/2025	16:27:32	184	3021	CHIX	592188874055962000
28/10/2025	16:27:32	192	3021	XLON	606262622890994000
28/10/2025	16:27:32	207	3021	CHIX	592188874055962000
28/10/2025	16:27:34	92	3021	AQXE	592188874055963000
28/10/2025	16:27:34	184	3021	XLON	606262622890996000
28/10/2025	16:27:34	92	3021	TRQX	606262622890996000
28/10/2025	16:27:36	184	3021	XLON	606262622890997000
28/10/2025	16:27:36	272	3021	CHIX	606262622890997000
28/10/2025	16:29:34	117	3022	XLON	606262622891063000
28/10/2025	16:29:47	92	3022	TRQX	592188874056043000
28/10/2025	16:29:47	184	3022	BATE	592188874056043000
28/10/2025	16:29:47	92	3022	CHIX	606262622891073000
28/10/2025	16:29:59	270	3023	XLON	606262622891104000

28/10/2025	16:29:59	166	3023	XLON	606262622891104000
28/10/2025	16:29:59	324	3023	XLON	592188874056074000
28/10/2025	16:29:59	391	3023	XLON	606262622891104000