

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/07/2025	08:01:06	95	2965	XLON	592151700405634000
15/07/2025	08:01:06	95	2965	TRQX	592151700405634000
15/07/2025	08:01:06	6	2965	XLON	592151700405634000
15/07/2025	08:01:06	6	2965	TRQX	592151700405634000
15/07/2025	08:01:06	51	2965	CHIX	606225449241292000
15/07/2025	08:01:06	50	2965	CHIX	606225449241292000
15/07/2025	08:01:23	408	2961	CHIX	592151700405642000
15/07/2025	08:01:23	303	2961	TRQX	606225449241299000
15/07/2025	08:01:25	101	2961	BATE	592151700405643000
15/07/2025	08:01:25	189	2961	XLON	606225449241300000
15/07/2025	08:01:25	592	2960	XLON	606225449241300000
15/07/2025	08:02:49	13	2959	BATE	592151700405682000
15/07/2025	08:02:49	31	2959	TRQX	592151700405682000
15/07/2025	08:02:49	36	2959	CHIX	606225449241338000
15/07/2025	08:03:08	64	2959	BATE	592151700405689000
15/07/2025	08:03:08	24	2959	BATE	592151700405689000
15/07/2025	08:03:08	70	2959	TRQX	592151700405689000
15/07/2025	08:03:08	141	2959	CHIX	606225449241345000
15/07/2025	08:03:08	86	2959	CHIX	606225449241345000
15/07/2025	08:03:08	56	2959	XLON	592151700405689000
15/07/2025	08:03:12	101	2958	TRQX	592151700405690000
15/07/2025	08:03:12	123	2958	BATE	606225449241346000
15/07/2025	08:04:15	212	2954	CHIX	592151700405713000
15/07/2025	08:04:15	95	2954	TRQX	606225449241367000
15/07/2025	08:04:15	6	2954	TRQX	606225449241367000
15/07/2025	08:04:15	101	2954	BATE	606225449241367000
15/07/2025	08:04:15	124	2954	XLON	592151700405713000
15/07/2025	08:05:38	101	2954	TRQX	592151700405740000
15/07/2025	08:05:38	250	2954	XLON	592151700405740000
15/07/2025	08:05:38	101	2954	BATE	606225449241394000
15/07/2025	08:07:57	101	2953	TRQX	592151700405783000
15/07/2025	08:07:57	123	2953	BATE	606225449241434000
15/07/2025	08:07:57	101	2950	TRQX	592151700405783000
15/07/2025	08:07:57	149	2950	BATE	606225449241434000
15/07/2025	08:12:18	139	2950	CHIX	592151700405868000
15/07/2025	08:12:18	247	2950	BATE	592151700405868000
15/07/2025	08:12:18	101	2950	TRQX	606225449241513000
15/07/2025	08:12:18	101	2950	TRQX	606225449241513000
15/07/2025	08:16:01	714	2954	XLON	606225449241570000
15/07/2025	08:18:11	238	2954	TRQX	592151700405962000
15/07/2025	08:18:11	202	2954	AQXE	592151700405962000
15/07/2025	08:18:11	408	2954	CHIX	606225449241603000
15/07/2025	08:18:11	70	2954	XLON	592151700405962000
15/07/2025	08:19:25	238	2953	BATE	592151700405983000
15/07/2025	08:19:25	540	2953	CHIX	592151700405983000
15/07/2025	08:19:25	101	2953	XLON	606225449241623000
15/07/2025	08:19:25	69	2953	AQXE	606225449241623000
15/07/2025	08:19:25	42	2953	AQXE	606225449241623000
15/07/2025	08:19:25	107	2953	AQXE	606225449241623000
15/07/2025	08:19:25	70	2953	XLON	592151700405983000
15/07/2025	08:19:25	18	2953	BATE	592151700405983000
15/07/2025	08:19:25	28	2953	CHIX	606225449241623000
15/07/2025	08:19:38	220	2952	CHIX	592151700405986000
15/07/2025	08:19:38	101	2952	TRQX	606225449241626000
15/07/2025	08:30:18	221	2964	TRQX	592151700406143000
15/07/2025	08:30:18	101	2964	BATE	592151700406143000
15/07/2025	08:30:18	101	2964	CHIX	606225449241774000
15/07/2025	08:30:18	204	2964	XLON	592151700406143000
15/07/2025	08:30:18	99	2964	XLON	592151700406143000
15/07/2025	08:30:18	202	2964	CHIX	592151700406143000
15/07/2025	08:30:18	202	2964	BATE	606225449241774000
15/07/2025	08:30:18	204	2964	XLON	606225449241774000
15/07/2025	08:30:18	121	2964	XLON	592151700406143000
15/07/2025	08:30:19	101	2963	BATE	592151700406143000
15/07/2025	08:30:19	238	2963	TRQX	606225449241774000
15/07/2025	08:31:36	160	2961	CHIX	592151700406164000
15/07/2025	08:31:36	101	2961	BATE	606225449241794000

15/07/2025	08:31:36	101	2961	TRQX	606225449241794000
15/07/2025	08:32:10	101	2960	BATE	592151700406172000
15/07/2025	08:32:10	377	2960	CHIX	592151700406172000
15/07/2025	08:32:10	153	2960	CHIX	606225449241801000
15/07/2025	08:32:10	101	2960	BATE	606225449241801000
15/07/2025	08:33:35	101	2959	TRQX	592151700406193000
15/07/2025	08:33:35	149	2959	BATE	606225449241822000
15/07/2025	08:33:35	26	2959	BATE	606225449241822000
15/07/2025	08:41:05	176	2957	CHIX	592151700406313000
15/07/2025	08:41:05	37	2957	CHIX	592151700406313000
15/07/2025	08:41:05	101	2957	TRQX	606225449241935000
15/07/2025	08:41:05	101	2957	BATE	606225449241935000
15/07/2025	08:41:17	101	2956	TRQX	592151700406316000
15/07/2025	08:41:17	101	2956	BATE	592151700406316000
15/07/2025	08:41:17	110	2956	CHIX	606225449241938000
15/07/2025	08:49:29	101	2958	BATE	592151700406439000
15/07/2025	08:49:29	251	2958	TRQX	606225449242054000
15/07/2025	08:50:01	43	2957	BATE	606225449242059000
15/07/2025	08:50:01	9	2957	TRQX	592151700406445000
15/07/2025	08:50:01	92	2957	TRQX	592151700406445000
15/07/2025	08:50:01	121	2957	TRQX	592151700406445000
15/07/2025	08:50:01	128	2957	BATE	606225449242059000
15/07/2025	08:50:01	101	2957	CHIX	606225449242059000
15/07/2025	08:50:02	161	2956	TRQX	592151700406445000
15/07/2025	08:50:02	101	2956	BATE	606225449242060000
15/07/2025	08:50:07	186	2955	TRQX	592151700406446000
15/07/2025	08:50:07	202	2954	TRQX	592151700406446000
15/07/2025	08:50:07	101	2955	BATE	606225449242061000
15/07/2025	08:50:07	101	2954	BATE	592151700406446000
15/07/2025	08:50:07	268	2954	CHIX	606225449242061000
15/07/2025	08:55:27	3	2951	TRQX	592151700406535000
15/07/2025	08:55:27	98	2951	TRQX	592151700406535000
15/07/2025	08:55:27	91	2951	BATE	592151700406535000
15/07/2025	08:55:27	10	2951	BATE	592151700406535000
15/07/2025	08:55:27	398	2951	CHIX	606225449242144000
15/07/2025	08:55:28	169	2950	BATE	592151700406535000
15/07/2025	08:55:28	48	2950	TRQX	606225449242144000
15/07/2025	09:02:43	101	2950	TRQX	592151700406657000
15/07/2025	09:02:43	53	2950	TRQX	606225449242259000
15/07/2025	09:02:43	101	2950	BATE	592151700406657000
15/07/2025	09:02:43	223	2950	CHIX	606225449242259000
15/07/2025	09:07:03	376	2949	CHIX	592151700406727000
15/07/2025	09:07:03	101	2949	TRQX	606225449242324000
15/07/2025	09:07:03	101	2949	BATE	606225449242324000
15/07/2025	09:07:03	58	2949	XLON	606225449242325000
15/07/2025	09:07:10	101	2948	BATE	592151700406730000
15/07/2025	09:07:10	129	2948	TRQX	606225449242327000
15/07/2025	09:07:10	297	2948	CHIX	606225449242327000
15/07/2025	09:07:17	94	2947	TRQX	592151700406732000
15/07/2025	09:07:17	7	2947	TRQX	592151700406732000
15/07/2025	09:07:17	187	2947	BATE	606225449242329000
15/07/2025	09:27:00	101	2944	TRQX	592151700407046000
15/07/2025	09:27:00	101	2944	TRQX	592151700407046000
15/07/2025	09:27:00	125	2944	CHIX	592151700407046000
15/07/2025	09:27:00	16	2944	XLON	606225449242625000
15/07/2025	09:27:00	170	2944	XLON	606225449242625000
15/07/2025	09:27:00	101	2944	BATE	606225449242625000
15/07/2025	09:27:00	166	2944	BATE	606225449242625000
15/07/2025	09:27:16	120	2943	TRQX	592151700407051000
15/07/2025	09:27:16	125	2943	CHIX	592151700407051000
15/07/2025	09:27:16	5	2943	TRQX	592151700407051000
15/07/2025	09:27:16	101	2943	BATE	592151700407051000
15/07/2025	09:27:16	148	2943	BATE	592151700407051000
15/07/2025	09:27:16	125	2943	TRQX	606225449242630000
15/07/2025	09:27:16	226	2943	CHIX	606225449242630000
15/07/2025	09:27:16	101	2943	TRQX	606225449242630000
15/07/2025	09:27:16	101	2943	BATE	606225449242630000
15/07/2025	09:27:16	202	2943	AQXE	606225449242630000

15/07/2025	09:27:59	379	2942	CHIX	606225449242640000
15/07/2025	09:27:59	202	2942	TRQX	592151700407062000
15/07/2025	09:27:59	101	2942	BATE	592151700407062000
15/07/2025	09:27:59	34	2942	BATE	592151700407062000
15/07/2025	09:27:59	67	2942	BATE	592151700407062000
15/07/2025	09:27:59	32	2942	AQXE	606225449242640000
15/07/2025	09:27:59	40	2942	XLON	592151700407062000
15/07/2025	09:27:59	1	2942	AQXE	606225449242640000
15/07/2025	09:28:15	46	2942	XLON	592151700407066000
15/07/2025	09:28:15	153	2942	XLON	592151700407066000
15/07/2025	09:28:15	3	2942	XLON	592151700407066000
15/07/2025	09:51:26	131	2948	BATE	592151700407434000
15/07/2025	09:51:26	396	2948	TRQX	606225449242992000
15/07/2025	09:54:44	71	2948	XLON	606225449243039000
15/07/2025	09:56:17	101	2948	TRQX	592151700407507000
15/07/2025	09:56:17	101	2948	BATE	592151700407507000
15/07/2025	09:56:17	101	2948	BATE	592151700407507000
15/07/2025	09:56:17	155	2948	XLON	606225449243061000
15/07/2025	09:56:17	55	2948	XLON	606225449243061000
15/07/2025	09:56:17	101	2948	TRQX	606225449243061000
15/07/2025	09:56:17	217	2948	CHIX	606225449243061000
15/07/2025	09:56:40	279	2948	CHIX	592151700407513000
15/07/2025	09:56:40	202	2948	XLON	606225449243066000
15/07/2025	09:56:40	16	2948	TRQX	606225449243066000
15/07/2025	09:56:40	85	2948	TRQX	606225449243066000
15/07/2025	09:56:40	147	2948	XLON	606225449243066000
15/07/2025	09:57:32	101	2947	XLON	592151700407528000
15/07/2025	09:57:32	54	2947	TRQX	592151700407528000
15/07/2025	09:57:32	34	2947	TRQX	592151700407528000
15/07/2025	09:57:32	13	2947	TRQX	592151700407528000
15/07/2025	09:57:32	5	2947	BATE	592151700407528000
15/07/2025	09:57:32	96	2947	BATE	592151700407528000
15/07/2025	09:57:32	213	2947	CHIX	606225449243080000
15/07/2025	09:57:32	120	2947	BATE	606225449243080000
15/07/2025	10:04:34	202	2946	BATE	592151700407645000
15/07/2025	10:04:34	101	2946	CHIX	592151700407645000
15/07/2025	10:04:34	137	2946	TRQX	606225449243190000
15/07/2025	10:04:34	183	2946	CHIX	606225449243190000
15/07/2025	10:12:51	113	2946	CHIX	592151700407772000
15/07/2025	10:12:51	202	2946	BATE	606225449243310000
15/07/2025	10:12:52	61	2945	CHIX	592151700407773000
15/07/2025	10:12:52	207	2945	CHIX	592151700407773000
15/07/2025	10:12:52	101	2945	CHIX	592151700407773000
15/07/2025	10:12:52	137	2945	CHIX	592151700407773000
15/07/2025	10:12:52	243	2945	XLON	606225449243310000
15/07/2025	10:12:52	202	2945	TRQX	606225449243310000
15/07/2025	10:12:52	137	2945	AQXE	606225449243310000
15/07/2025	10:12:52	202	2945	BATE	606225449243310000
15/07/2025	10:12:52	101	2945	BATE	606225449243310000
15/07/2025	10:12:52	153	2945	XLON	592151700407773000
15/07/2025	10:12:52	4	2945	AQXE	606225449243310000
15/07/2025	10:14:20	101	2944	TRQX	592151700407796000
15/07/2025	10:14:20	101	2944	TRQX	592151700407796000
15/07/2025	10:14:20	158	2944	CHIX	592151700407796000
15/07/2025	10:14:20	101	2944	AQXE	606225449243332000
15/07/2025	10:14:20	214	2944	BATE	606225449243332000
15/07/2025	10:14:20	113	2944	CHIX	606225449243332000
15/07/2025	10:16:00	101	2942	TRQX	592151700407820000
15/07/2025	10:16:00	116	2942	BATE	606225449243354000
15/07/2025	10:16:00	101	2942	AQXE	606225449243354000
15/07/2025	10:25:03	101	2937	CHIX	592151700407967000
15/07/2025	10:25:03	12	2937	TRQX	606225449243493000
15/07/2025	10:25:03	6	2937	TRQX	606225449243493000
15/07/2025	10:25:03	12	2937	TRQX	606225449243493000
15/07/2025	10:25:03	247	2937	TRQX	606225449243493000
15/07/2025	10:25:03	202	2937	BATE	606225449243493000
15/07/2025	10:25:24	40	2937	XLON	606225449243497000
15/07/2025	10:43:26	257	2943	TRQX	592151700408235000

15/07/2025	10:50:01	3	2943	TRQX	592151700408330000
15/07/2025	10:50:01	12	2943	TRQX	592151700408330000
15/07/2025	10:50:01	25	2943	TRQX	592151700408330000
15/07/2025	10:50:01	1	2943	TRQX	592151700408330000
15/07/2025	10:50:01	174	2943	CHIX	606225449243835000
15/07/2025	10:50:02	60	2943	TRQX	592151700408330000
15/07/2025	10:50:02	202	2943	BATE	606225449243835000
15/07/2025	10:50:02	280	2943	XLON	592151700408330000
15/07/2025	10:50:02	24	2943	XLON	592151700408330000
15/07/2025	10:50:02	70	2943	TRQX	606225449243835000
15/07/2025	10:50:02	61	2943	AQXE	592151700408330000
15/07/2025	10:50:02	113	2943	AQXE	592151700408330000
15/07/2025	10:50:15	14	2943	CHIX	606225449243838000
15/07/2025	10:50:40	152	2943	CHIX	606225449243845000
15/07/2025	10:50:40	153	2942	CHIX	592151700408340000
15/07/2025	10:50:40	150	2942	XLON	592151700408340000
15/07/2025	10:50:40	101	2942	BATE	592151700408340000
15/07/2025	10:50:40	123	2942	CHIX	606225449243845000
15/07/2025	10:50:40	101	2942	BATE	606225449243845000
15/07/2025	10:50:40	101	2942	TRQX	606225449243845000
15/07/2025	10:50:51	101	2941	TRQX	592151700408342000
15/07/2025	10:50:51	101	2941	TRQX	592151700408342000
15/07/2025	10:50:51	202	2941	BATE	592151700408342000
15/07/2025	10:50:51	101	2941	BATE	592151700408342000
15/07/2025	10:50:51	139	2941	CHIX	606225449243847000
15/07/2025	10:50:51	124	2941	CHIX	606225449243847000
15/07/2025	10:50:51	286	2941	CHIX	606225449243847000
15/07/2025	10:50:51	54	2941	TRQX	592151700408342000
15/07/2025	10:50:51	19	2941	TRQX	592151700408342000
15/07/2025	10:50:51	108	2941	AQXE	592151700408342000
15/07/2025	10:50:51	49	2941	AQXE	592151700408342000
15/07/2025	10:50:51	97	2941	AQXE	592151700408342000
15/07/2025	10:50:51	153	2941	XLON	606225449243847000
15/07/2025	10:50:51	101	2941	XLON	606225449243847000
15/07/2025	10:50:51	51	2941	XLON	606225449243847000
15/07/2025	10:50:51	86	2941	XLON	606225449243847000
15/07/2025	10:50:51	54	2941	CHIX	592151700408342000
15/07/2025	10:50:51	25	2941	BATE	606225449243847000
15/07/2025	10:51:26	33	2941	CHIX	606225449243854000
15/07/2025	10:56:09	10	2942	TRQX	592151700408422000
15/07/2025	10:56:09	192	2942	TRQX	592151700408422000
15/07/2025	10:56:09	202	2942	BATE	592151700408422000
15/07/2025	10:56:09	7	2942	BATE	592151700408422000
15/07/2025	10:56:09	94	2942	BATE	592151700408422000
15/07/2025	10:56:09	128	2942	XLON	606225449243922000
15/07/2025	10:56:09	101	2942	CHIX	606225449243922000
15/07/2025	10:56:09	108	2942	CHIX	606225449243922000
15/07/2025	10:56:10	20	2941	TRQX	606225449243923000
15/07/2025	10:56:10	2	2941	TRQX	606225449243923000
15/07/2025	10:56:10	1	2941	TRQX	606225449243923000
15/07/2025	10:56:10	2	2941	TRQX	606225449243923000
15/07/2025	10:56:10	170	2941	BATE	606225449243923000
15/07/2025	10:56:10	167	2941	TRQX	606225449243923000
15/07/2025	11:05:20	36	2937	CHIX	592151700408567000
15/07/2025	11:05:20	101	2937	BATE	592151700408567000
15/07/2025	11:05:20	136	2937	CHIX	592151700408567000
15/07/2025	11:05:20	202	2937	BATE	606225449244060000
15/07/2025	11:05:20	202	2937	TRQX	606225449244060000
15/07/2025	11:05:20	77	2937	TRQX	606225449244060000
15/07/2025	11:05:20	20	2937	TRQX	606225449244060000
15/07/2025	11:05:20	13	2937	TRQX	606225449244060000
15/07/2025	11:05:20	9	2937	XLON	592151700408567000
15/07/2025	11:13:06	139	2937	BATE	592151700408682000
15/07/2025	11:13:06	101	2937	BATE	592151700408682000
15/07/2025	11:13:06	295	2937	TRQX	606225449244168000
15/07/2025	11:13:06	101	2937	TRQX	606225449244168000
15/07/2025	11:13:19	32	2936	TRQX	592151700408686000
15/07/2025	11:13:19	69	2936	TRQX	592151700408686000

15/07/2025	11:13:19	119	2936	CHIX	592151700408686000
15/07/2025	11:13:19	101	2936	TRQX	606225449244171000
15/07/2025	11:13:19	172	2936	BATE	606225449244171000
15/07/2025	11:13:19	277	2936	CHIX	606225449244171000
15/07/2025	11:16:15	101	2935	TRQX	592151700408730000
15/07/2025	11:16:15	84	2935	CHIX	606225449244213000
15/07/2025	11:16:15	139	2935	AQXE	592151700408730000
15/07/2025	11:16:15	101	2935	BATE	592151700408730000
15/07/2025	11:16:15	78	2935	CHIX	606225449244213000
15/07/2025	11:16:15	101	2935	BATE	606225449244213000
15/07/2025	11:24:18	101	2933	TRQX	592151700408835000
15/07/2025	11:24:18	101	2933	BATE	592151700408835000
15/07/2025	11:24:18	107	2933	CHIX	606225449244312000
15/07/2025	11:24:35	218	2932	BATE	592151700408839000
15/07/2025	11:25:09	84	2932	TRQX	592151700408845000
15/07/2025	11:25:09	118	2932	TRQX	592151700408845000
15/07/2025	11:25:09	101	2932	CHIX	606225449244321000
15/07/2025	11:25:56	101	2932	XLON	592151700408855000
15/07/2025	11:25:56	191	2932	CHIX	606225449244330000
15/07/2025	11:44:16	48	2931	XLON	592151700409117000
15/07/2025	11:44:16	131	2931	XLON	592151700409117000
15/07/2025	11:44:16	48	2931	CHIX	606225449244577000
15/07/2025	11:47:05	141	2931	XLON	592151700409159000
15/07/2025	11:47:05	101	2931	TRQX	592151700409159000
15/07/2025	11:47:05	264	2931	BATE	592151700409159000
15/07/2025	11:47:05	148	2931	CHIX	592151700409159000
15/07/2025	11:47:05	101	2931	TRQX	606225449244616000
15/07/2025	11:47:05	101	2931	AQXE	606225449244616000
15/07/2025	11:47:05	53	2931	CHIX	606225449244616000
15/07/2025	11:47:05	101	2931	BATE	606225449244616000
15/07/2025	11:47:07	101	2930	BATE	592151700409160000
15/07/2025	11:47:07	118	2930	TRQX	606225449244617000
15/07/2025	11:47:07	21	2930	TRQX	606225449244617000
15/07/2025	11:49:55	96	2930	BATE	606225449244655000
15/07/2025	11:58:36	4	2930	CHIX	592151700409314000
15/07/2025	12:07:31	202	2932	TRQX	592151700409461000
15/07/2025	12:07:31	318	2932	BATE	606225449244900000
15/07/2025	12:07:31	74	2932	TRQX	592151700409461000
15/07/2025	12:07:31	72	2932	TRQX	592151700409461000
15/07/2025	12:07:31	268	2932	CHIX	592151700409461000
15/07/2025	12:07:31	191	2932	XLON	606225449244900000
15/07/2025	12:07:31	171	2932	XLON	606225449244900000
15/07/2025	12:07:31	60	2932	XLON	606225449244900000
15/07/2025	12:07:31	17	2932	XLON	606225449244900000
15/07/2025	12:07:31	55	2932	BATE	606225449244900000
15/07/2025	12:07:31	27	2932	XLON	606225449244900000
15/07/2025	12:07:31	12	2932	XLON	592151700409461000
15/07/2025	12:08:01	101	2931	TRQX	592151700409468000
15/07/2025	12:08:01	265	2931	BATE	606225449244907000
15/07/2025	12:19:07	202	2932	BATE	592151700409627000
15/07/2025	12:19:07	129	2932	BATE	592151700409627000
15/07/2025	12:19:07	202	2932	CHIX	606225449245054000
15/07/2025	12:19:07	101	2932	CHIX	606225449245054000
15/07/2025	12:19:07	264	2932	XLON	606225449245054000
15/07/2025	12:19:07	192	2932	XLON	592151700409627000
15/07/2025	12:19:07	10	2932	XLON	592151700409627000
15/07/2025	12:19:07	238	2932	CHIX	592151700409627000
15/07/2025	12:19:07	74	2932	TRQX	606225449245054000
15/07/2025	12:19:07	27	2932	TRQX	606225449245054000
15/07/2025	12:19:07	70	2932	BATE	606225449245054000
15/07/2025	12:19:07	31	2932	BATE	606225449245054000
15/07/2025	12:33:14	86	2933	BATE	606225449245245000
15/07/2025	12:33:14	51	2933	BATE	606225449245245000
15/07/2025	12:33:14	3	2933	BATE	606225449245245000
15/07/2025	12:33:14	101	2933	TRQX	606225449245245000
15/07/2025	12:38:10	101	2934	AQXE	592151700409900000
15/07/2025	12:38:10	202	2934	CHIX	592151700409900000
15/07/2025	12:38:10	101	2934	CHIX	592151700409900000

15/07/2025	12:38:10	141	2934	XLON	606225449245309000
15/07/2025	12:38:10	274	2934	XLON	606225449245309000
15/07/2025	12:38:10	101	2934	AQXE	606225449245309000
15/07/2025	12:38:10	205	2934	CHIX	606225449245309000
15/07/2025	12:38:10	191	2934	XLON	606225449245309000
15/07/2025	12:38:10	63	2934	XLON	606225449245309000
15/07/2025	12:38:10	260	2934	XLON	606225449245309000
15/07/2025	12:38:10	41	2934	XLON	606225449245309000
15/07/2025	12:38:10	276	2933	CHIX	592151700409900000
15/07/2025	12:38:10	62	2933	BATE	606225449245309000
15/07/2025	12:38:10	191	2933	XLON	592151700409900000
15/07/2025	12:38:10	270	2933	XLON	592151700409900000
15/07/2025	12:38:10	93	2933	TRQX	606225449245309000
15/07/2025	12:38:10	80	2933	TRQX	606225449245309000
15/07/2025	12:38:14	202	2933	XLON	592151700409902000
15/07/2025	12:38:14	101	2933	TRQX	592151700409902000
15/07/2025	12:38:14	101	2933	AQXE	606225449245310000
15/07/2025	12:38:14	101	2933	CHIX	606225449245310000
15/07/2025	12:38:14	13	2933	BATE	606225449245310000
15/07/2025	12:38:14	191	2933	XLON	592151700409902000
15/07/2025	12:38:14	69	2933	XLON	592151700409902000
15/07/2025	12:38:14	93	2933	TRQX	606225449245310000
15/07/2025	12:38:14	52	2933	XLON	592151700409902000
15/07/2025	12:38:22	101	2932	BATE	592151700409903000
15/07/2025	12:38:22	101	2932	TRQX	592151700409903000
15/07/2025	12:38:22	205	2932	BATE	606225449245312000
15/07/2025	12:38:22	159	2932	XLON	606225449245312000
15/07/2025	12:38:22	113	2932	TRQX	606225449245312000
15/07/2025	12:38:22	101	2932	TRQX	606225449245312000
15/07/2025	12:58:02	137	2931	AQXE	592151700410201000
15/07/2025	12:58:02	202	2931	BATE	592151700410201000
15/07/2025	12:58:02	76	2931	XLON	592151700410201000
15/07/2025	12:58:02	137	2931	BATE	592151700410201000
15/07/2025	12:58:02	61	2931	XLON	592151700410201000
15/07/2025	12:58:02	101	2931	TRQX	592151700410201000
15/07/2025	12:58:02	101	2931	TRQX	592151700410201000
15/07/2025	12:58:02	137	2931	CHIX	606225449245592000
15/07/2025	12:58:02	218	2931	XLON	606225449245592000
15/07/2025	12:58:02	101	2931	BATE	606225449245592000
15/07/2025	12:58:02	238	2931	XLON	606225449245592000
15/07/2025	12:58:02	101	2931	CHIX	606225449245592000
15/07/2025	12:58:02	101	2931	AQXE	606225449245592000
15/07/2025	12:58:02	101	2931	CHIX	606225449245592000
15/07/2025	12:58:02	23	2931	AQXE	606225449245592000
15/07/2025	13:08:05	131	2934	XLON	592151700410359000
15/07/2025	13:08:05	101	2934	BATE	606225449245740000
15/07/2025	13:08:05	137	2934	TRQX	606225449245740000
15/07/2025	13:08:05	43	2934	TRQX	606225449245740000
15/07/2025	13:08:05	58	2934	TRQX	606225449245740000
15/07/2025	13:09:01	101	2934	AQXE	592151700410372000
15/07/2025	13:09:01	202	2934	AQXE	592151700410372000
15/07/2025	13:09:01	202	2934	CHIX	592151700410372000
15/07/2025	13:09:01	175	2934	CHIX	592151700410372000
15/07/2025	13:09:01	101	2934	BATE	606225449245752000
15/07/2025	13:09:01	169	2934	AQXE	592151700410372000
15/07/2025	13:09:01	219	2934	AQXE	592151700410372000
15/07/2025	13:09:01	268	2934	CHIX	606225449245752000
15/07/2025	13:09:03	58	2934	XLON	606225449245753000
15/07/2025	13:10:42	101	2933	BATE	592151700410398000
15/07/2025	13:10:42	131	2933	BATE	592151700410398000
15/07/2025	13:10:42	228	2933	CHIX	606225449245777000
15/07/2025	13:10:42	181	2933	BATE	606225449245777000
15/07/2025	13:10:42	202	2933	TRQX	592151700410398000
15/07/2025	13:10:42	101	2933	TRQX	592151700410398000
15/07/2025	13:10:42	196	2933	XLON	606225449245777000
15/07/2025	13:10:42	101	2933	TRQX	606225449245777000
15/07/2025	13:10:42	180	2933	CHIX	606225449245777000
15/07/2025	13:10:42	125	2932	TRQX	592151700410398000

15/07/2025	13:10:42	271	2932	BATE	592151700410398000
15/07/2025	13:10:42	101	2932	TRQX	606225449245777000
15/07/2025	13:10:42	101	2932	BATE	606225449245777000
15/07/2025	13:16:49	129	2932	CHIX	592151700410492000
15/07/2025	13:16:49	101	2932	AQXE	606225449245865000
15/07/2025	13:17:53	288	2931	TRQX	592151700410510000
15/07/2025	13:17:53	101	2931	AQXE	592151700410510000
15/07/2025	13:17:53	137	2931	AQXE	592151700410510000
15/07/2025	13:17:53	202	2931	BATE	606225449245882000
15/07/2025	13:17:53	101	2931	CHIX	606225449245882000
15/07/2025	13:17:53	137	2931	BATE	606225449245882000
15/07/2025	13:17:53	18	2931	XLON	606225449245882000
15/07/2025	13:26:14	101	2927	TRQX	592151700410630000
15/07/2025	13:26:14	101	2927	TRQX	606225449245994000
15/07/2025	13:26:14	101	2927	CHIX	592151700410630000
15/07/2025	13:26:14	101	2927	BATE	592151700410630000
15/07/2025	13:26:14	101	2927	CHIX	606225449245994000
15/07/2025	13:26:14	105	2927	BATE	606225449245994000
15/07/2025	13:26:15	202	2926	CHIX	592151700410631000
15/07/2025	13:26:15	202	2926	BATE	606225449245994000
15/07/2025	13:26:15	202	2926	TRQX	606225449245994000
15/07/2025	13:26:15	77	2926	XLON	592151700410631000
15/07/2025	13:26:42	191	2925	TRQX	592151700410638000
15/07/2025	13:26:42	101	2925	BATE	606225449246000000
15/07/2025	13:34:18	131	2923	BATE	592151700410772000
15/07/2025	13:34:18	101	2923	TRQX	606225449246127000
15/07/2025	13:46:18	119	2923	TRQX	592151700410982000
15/07/2025	13:46:18	181	2923	AQXE	592151700410982000
15/07/2025	13:46:18	101	2923	BATE	592151700410982000
15/07/2025	13:46:18	202	2923	BATE	606225449246322000
15/07/2025	13:46:18	101	2923	CHIX	606225449246322000
15/07/2025	13:46:18	220	2922	XLON	606225449246323000
15/07/2025	13:46:18	101	2922	TRQX	606225449246323000
15/07/2025	13:46:18	202	2922	TRQX	606225449246323000
15/07/2025	13:46:18	101	2922	CHIX	592151700410983000
15/07/2025	13:46:18	269	2922	BATE	592151700410983000
15/07/2025	13:46:18	321	2922	CHIX	592151700410983000
15/07/2025	13:46:18	119	2922	BATE	592151700410983000
15/07/2025	13:48:27	139	2922	TRQX	592151700411023000
15/07/2025	13:48:27	101	2922	BATE	592151700411023000
15/07/2025	13:48:27	123	2922	TRQX	606225449246360000
15/07/2025	13:48:27	101	2922	BATE	606225449246360000
15/07/2025	13:51:22	101	2921	TRQX	592151700411072000
15/07/2025	13:51:22	202	2921	BATE	592151700411072000
15/07/2025	13:51:22	101	2921	AQXE	606225449246407000
15/07/2025	13:51:22	219	2921	CHIX	606225449246407000
15/07/2025	13:51:22	57	2921	TRQX	606225449246407000
15/07/2025	13:51:22	8	2921	TRQX	606225449246407000
15/07/2025	13:53:55	101	2920	BATE	592151700411126000
15/07/2025	13:53:55	87	2920	CHIX	592151700411126000
15/07/2025	13:53:55	101	2920	BATE	592151700411126000
15/07/2025	13:53:55	101	2920	TRQX	592151700411126000
15/07/2025	13:53:55	46	2920	CHIX	592151700411126000
15/07/2025	13:53:55	101	2920	BATE	606225449246457000
15/07/2025	13:53:55	145	2920	TRQX	606225449246457000
15/07/2025	13:53:55	156	2920	CHIX	606225449246457000
15/07/2025	14:07:02	101	2922	CHIX	592151700411365000
15/07/2025	14:07:02	139	2922	BATE	606225449246683000
15/07/2025	14:10:05	137	2921	XLON	592151700411417000
15/07/2025	14:10:05	238	2921	CHIX	606225449246732000
15/07/2025	14:10:05	31	2921	XLON	592151700411417000
15/07/2025	14:10:05	101	2921	CHIX	606225449246732000
15/07/2025	14:10:05	70	2921	XLON	592151700411417000
15/07/2025	14:10:05	106	2921	AQXE	592151700411417000
15/07/2025	14:10:05	101	2921	XLON	606225449246732000
15/07/2025	14:10:06	139	2920	XLON	592151700411417000
15/07/2025	14:10:06	139	2920	TRQX	592151700411417000
15/07/2025	14:10:06	139	2920	AQXE	592151700411417000

15/07/2025	14:10:06	240	2920	CHIX	592151700411417000
15/07/2025	14:10:06	139	2920	BATE	592151700411417000
15/07/2025	14:10:06	240	2920	XLON	606225449246732000
15/07/2025	14:10:06	101	2920	TRQX	606225449246732000
15/07/2025	14:10:06	101	2920	AQXE	606225449246732000
15/07/2025	14:10:06	101	2920	BATE	606225449246732000
15/07/2025	14:10:06	101	2920	BATE	606225449246732000
15/07/2025	14:10:06	271	2919	XLON	592151700411417000
15/07/2025	14:17:48	217	2920	TRQX	592151700411557000
15/07/2025	14:17:48	101	2920	BATE	606225449246864000
15/07/2025	14:18:13	101	2919	XLON	592151700411564000
15/07/2025	14:18:13	283	2919	AQXE	592151700411564000
15/07/2025	14:18:13	101	2919	TRQX	592151700411564000
15/07/2025	14:18:13	116	2919	TRQX	592151700411564000
15/07/2025	14:18:13	181	2919	CHIX	592151700411564000
15/07/2025	14:18:13	101	2919	TRQX	606225449246871000
15/07/2025	14:18:13	208	2919	CHIX	606225449246871000
15/07/2025	14:18:13	136	2919	BATE	606225449246871000
15/07/2025	14:18:13	101	2919	BATE	606225449246871000
15/07/2025	14:18:46	174	2918	TRQX	592151700411573000
15/07/2025	14:18:46	101	2918	BATE	592151700411573000
15/07/2025	14:18:46	170	2918	CHIX	592151700411573000
15/07/2025	14:18:46	101	2918	TRQX	606225449246879000
15/07/2025	14:18:46	202	2918	CHIX	606225449246879000
15/07/2025	14:18:46	65	2918	XLON	606225449246879000
15/07/2025	14:18:46	235	2918	AQXE	606225449246880000
15/07/2025	14:27:08	101	2919	TRQX	592151700411752000
15/07/2025	14:27:08	395	2919	TRQX	606225449247049000
15/07/2025	14:27:08	202	2919	BATE	592151700411752000
15/07/2025	14:27:08	273	2919	BATE	606225449247049000
15/07/2025	14:27:08	141	2919	BATE	606225449247049000
15/07/2025	14:27:08	67	2919	TRQX	592151700411752000
15/07/2025	14:27:08	24	2919	TRQX	592151700411752000
15/07/2025	14:27:08	268	2919	CHIX	606225449247049000
15/07/2025	14:27:08	50	2919	CHIX	606225449247049000
15/07/2025	14:27:08	25	2919	BATE	606225449247049000
15/07/2025	14:27:08	22	2919	TRQX	592151700411752000
15/07/2025	14:27:08	28	2919	BATE	592151700411752000
15/07/2025	14:27:08	57	2919	CHIX	606225449247049000
15/07/2025	14:27:08	59	2919	CHIX	606225449247049000
15/07/2025	14:27:08	38	2919	CHIX	606225449247049000
15/07/2025	14:31:21	101	2919	BATE	592151700411865000
15/07/2025	14:31:21	163	2919	TRQX	606225449247157000
15/07/2025	14:32:53	136	2918	TRQX	592151700411910000
15/07/2025	14:32:53	116	2918	XLON	592151700411910000
15/07/2025	14:32:53	172	2918	CHIX	592151700411910000
15/07/2025	14:32:53	101	2918	BATE	592151700411910000
15/07/2025	14:32:53	202	2918	BATE	592151700411910000
15/07/2025	14:32:53	101	2918	CHIX	592151700411910000
15/07/2025	14:32:53	101	2918	TRQX	606225449247200000
15/07/2025	14:32:53	101	2918	AQXE	606225449247200000
15/07/2025	14:32:53	197	2918	XLON	606225449247200000
15/07/2025	14:32:53	198	2918	XLON	606225449247201000
15/07/2025	14:32:53	101	2918	CHIX	606225449247201000
15/07/2025	14:32:53	101	2918	BATE	606225449247201000
15/07/2025	14:32:53	141	2917	XLON	606225449247201000
15/07/2025	14:32:53	112	2918	XLON	592151700411910000
15/07/2025	14:32:58	101	2917	TRQX	592151700411913000
15/07/2025	14:32:58	135	2917	BATE	592151700411913000
15/07/2025	14:32:58	101	2917	CHIX	592151700411913000
15/07/2025	14:32:58	121	2917	CHIX	592151700411913000
15/07/2025	14:32:58	101	2917	TRQX	606225449247203000
15/07/2025	14:32:58	130	2917	BATE	606225449247203000
15/07/2025	14:32:58	218	2917	CHIX	606225449247203000
15/07/2025	14:33:05	142	2916	BATE	606225449247206000
15/07/2025	14:33:05	101	2916	TRQX	592151700411916000
15/07/2025	14:36:13	101	2915	BATE	592151700412011000
15/07/2025	14:36:13	368	2915	CHIX	606225449247297000

15/07/2025	14:36:13	216	2915	XLON	606225449247297000
15/07/2025	14:36:13	101	2915	CHIX	592151700412011000
15/07/2025	14:36:13	101	2915	AQXE	606225449247297000
15/07/2025	14:36:21	23	2914	CHIX	592151700412017000
15/07/2025	14:36:21	129	2914	CHIX	592151700412017000
15/07/2025	14:36:21	101	2914	TRQX	606225449247302000
15/07/2025	14:36:21	101	2914	BATE	606225449247302000
15/07/2025	14:48:12	88	2919	XLON	592151700412327000
15/07/2025	14:48:12	200	2919	XLON	592151700412327000
15/07/2025	14:48:44	148	2918	CHIX	592151700412339000
15/07/2025	14:48:44	25	2918	CHIX	592151700412339000
15/07/2025	14:48:44	113	2918	CHIX	592151700412339000
15/07/2025	14:49:10	238	2918	XLON	606225449247621000
15/07/2025	14:49:10	223	2918	BATE	606225449247621000
15/07/2025	14:49:10	268	2918	CHIX	592151700412348000
15/07/2025	14:49:10	225	2918	XLON	606225449247621000
15/07/2025	14:49:11	80	2918	BATE	606225449247621000
15/07/2025	14:49:11	101	2918	BATE	606225449247621000
15/07/2025	14:49:18	53	2918	TRQX	606225449247624000
15/07/2025	14:51:22	101	2920	XLON	592151700412402000
15/07/2025	14:51:22	124	2920	CHIX	606225449247672000
15/07/2025	14:56:02	41	2920	XLON	606225449247780000
15/07/2025	14:56:51	101	2921	TRQX	592151700412534000
15/07/2025	14:56:51	101	2921	BATE	592151700412534000
15/07/2025	14:56:51	202	2921	XLON	606225449247798000
15/07/2025	14:56:51	110	2921	CHIX	606225449247798000
15/07/2025	14:56:51	225	2921	XLON	606225449247798000
15/07/2025	14:56:51	75	2921	XLON	606225449247798000
15/07/2025	14:56:51	183	2921	XLON	606225449247798000
15/07/2025	14:56:51	183	2921	XLON	606225449247798000
15/07/2025	14:56:51	254	2921	XLON	606225449247798000
15/07/2025	14:56:51	79	2921	TRQX	592151700412534000
15/07/2025	14:56:51	66	2921	TRQX	592151700412534000
15/07/2025	14:56:51	268	2921	CHIX	592151700412534000
15/07/2025	14:56:51	208	2921	AQXE	606225449247798000
15/07/2025	14:56:55	101	2921	BATE	592151700412535000
15/07/2025	14:56:55	202	2921	XLON	606225449247800000
15/07/2025	14:56:55	101	2921	AQXE	606225449247800000
15/07/2025	14:56:55	207	2921	CHIX	606225449247800000
15/07/2025	14:56:55	72	2921	XLON	592151700412535000
15/07/2025	14:56:55	96	2921	XLON	592151700412535000
15/07/2025	14:56:55	48	2921	XLON	592151700412535000
15/07/2025	14:56:55	50	2921	CHIX	592151700412535000
15/07/2025	14:56:55	24	2921	BATE	606225449247800000
15/07/2025	14:56:55	58	2921	AQXE	606225449247800000
15/07/2025	14:56:55	200	2921	AQXE	606225449247800000
15/07/2025	14:56:55	97	2921	XLON	592151700412535000
15/07/2025	14:56:55	48	2921	XLON	592151700412535000
15/07/2025	14:56:55	16	2921	CHIX	606225449247800000
15/07/2025	14:56:55	62	2921	AQXE	592151700412535000
15/07/2025	14:56:55	48	2921	XLON	606225449247800000
15/07/2025	14:56:55	50	2921	CHIX	606225449247800000
15/07/2025	14:56:56	101	2921	XLON	606225449247800000
15/07/2025	14:56:56	202	2921	XLON	592151700412536000
15/07/2025	14:56:56	101	2921	AQXE	592151700412536000
15/07/2025	14:56:56	268	2921	CHIX	606225449247800000
15/07/2025	14:56:56	79	2921	TRQX	592151700412536000
15/07/2025	14:56:56	23	2921	TRQX	592151700412536000
15/07/2025	14:56:56	225	2921	XLON	606225449247800000
15/07/2025	14:56:56	71	2921	XLON	606225449247800000
15/07/2025	14:56:56	97	2921	XLON	606225449247800000
15/07/2025	14:56:56	240	2921	XLON	606225449247800000
15/07/2025	14:56:56	202	2921	AQXE	606225449247800000
15/07/2025	14:56:56	39	2921	AQXE	606225449247800000
15/07/2025	15:03:02	127	2920	TRQX	592151700412711000
15/07/2025	15:03:02	101	2920	BATE	592151700412711000
15/07/2025	15:03:02	128	2920	BATE	592151700412711000
15/07/2025	15:03:02	111	2920	CHIX	592151700412711000

15/07/2025	15:03:02	101	2920	BATE	592151700412711000
15/07/2025	15:03:02	128	2920	TRQX	606225449247968000
15/07/2025	15:03:02	101	2920	TRQX	606225449247968000
15/07/2025	15:03:02	101	2920	CHIX	606225449247968000
15/07/2025	15:03:02	101	2920	BATE	606225449247968000
15/07/2025	15:03:02	229	2920	CHIX	606225449247968000
15/07/2025	15:03:02	101	2920	BATE	606225449247968000
15/07/2025	15:03:02	127	2920	CHIX	606225449247968000
15/07/2025	15:03:02	101	2919	CHIX	606225449247968000
15/07/2025	15:03:02	114	2919	XLON	606225449247968000
15/07/2025	15:03:02	225	2919	XLON	592151700412711000
15/07/2025	15:03:02	25	2919	XLON	592151700412711000
15/07/2025	15:03:02	101	2918	TRQX	606225449247968000
15/07/2025	15:03:02	172	2919	XLON	592151700412711000
15/07/2025	15:03:02	131	2919	XLON	592151700412711000
15/07/2025	15:03:02	101	2919	AQXE	606225449247968000
15/07/2025	15:03:04	254	2918	BATE	606225449247969000
15/07/2025	15:03:16	101	2918	CHIX	592151700412717000
15/07/2025	15:11:00	101	2917	BATE	592151700412896000
15/07/2025	15:11:00	101	2917	TRQX	592151700412896000
15/07/2025	15:11:00	101	2917	CHIX	606225449248143000
15/07/2025	15:14:59	101	2919	BATE	592151700413010000
15/07/2025	15:14:59	202	2919	TRQX	592151700413010000
15/07/2025	15:14:59	243	2919	XLON	592151700413010000
15/07/2025	15:14:59	101	2919	BATE	606225449248253000
15/07/2025	15:14:59	131	2919	TRQX	606225449248253000
15/07/2025	15:14:59	268	2919	CHIX	592151700413010000
15/07/2025	15:14:59	55	2919	BATE	606225449248253000
15/07/2025	15:14:59	59	2919	TRQX	592151700413010000
15/07/2025	15:14:59	268	2919	CHIX	592151700413010000
15/07/2025	15:14:59	225	2919	XLON	606225449248253000
15/07/2025	15:14:59	55	2919	BATE	606225449248253000
15/07/2025	15:14:59	205	2919	CHIX	592151700413010000
15/07/2025	15:14:59	34	2919	CHIX	592151700413010000
15/07/2025	15:14:59	202	2919	XLON	606225449248253000
15/07/2025	15:14:59	25	2919	CHIX	592151700413010000
15/07/2025	15:15:28	101	2918	XLON	592151700413021000
15/07/2025	15:15:28	200	2918	TRQX	592151700413021000
15/07/2025	15:15:28	202	2918	CHIX	592151700413021000
15/07/2025	15:15:28	303	2918	BATE	592151700413021000
15/07/2025	15:15:28	232	2918	TRQX	606225449248264000
15/07/2025	15:15:28	101	2918	TRQX	606225449248264000
15/07/2025	15:15:28	101	2918	BATE	606225449248264000
15/07/2025	15:15:28	202	2918	CHIX	606225449248264000
15/07/2025	15:15:28	4	2918	XLON	606225449248264000
15/07/2025	15:17:05	161	2917	BATE	592151700413067000
15/07/2025	15:17:05	101	2917	CHIX	592151700413067000
15/07/2025	15:17:05	213	2917	TRQX	606225449248308000
15/07/2025	15:17:05	101	2917	CHIX	606225449248308000
15/07/2025	15:21:04	117	2915	BATE	592151700413184000
15/07/2025	15:21:08	101	2915	TRQX	606225449248422000
15/07/2025	15:21:44	101	2914	CHIX	592151700413202000
15/07/2025	15:21:44	121	2914	CHIX	592151700413202000
15/07/2025	15:21:44	101	2914	TRQX	592151700413202000
15/07/2025	15:21:44	146	2914	CHIX	606225449248438000
15/07/2025	15:21:44	215	2914	BATE	606225449248438000
15/07/2025	15:21:44	101	2914	BATE	606225449248438000
15/07/2025	15:21:44	101	2914	TRQX	606225449248438000
15/07/2025	15:21:44	101	2914	TRQX	606225449248438000
15/07/2025	15:21:44	164	2914	XLON	606225449248438000
15/07/2025	15:21:44	140	2914	AQXE	592151700413202000
15/07/2025	15:21:44	202	2914	CHIX	606225449248438000
15/07/2025	15:21:45	166	2913	CHIX	606225449248438000
15/07/2025	15:22:11	101	2913	AQXE	592151700413212000
15/07/2025	15:22:11	202	2913	BATE	592151700413212000
15/07/2025	15:22:11	101	2913	BATE	592151700413212000
15/07/2025	15:22:11	170	2913	AQXE	606225449248447000
15/07/2025	15:22:11	86	2913	XLON	592151700413212000

15/07/2025	15:26:43	279	2909	BATE	592151700413337000
15/07/2025	15:26:43	202	2909	TRQX	592151700413337000
15/07/2025	15:26:43	202	2909	CHIX	606225449248566000
15/07/2025	15:26:43	144	2909	XLON	606225449248566000
15/07/2025	15:26:49	62	2908	BATE	592151700413339000
15/07/2025	15:32:20	202	2912	BATE	592151700413478000
15/07/2025	15:32:20	101	2912	TRQX	592151700413478000
15/07/2025	15:32:20	145	2912	CHIX	606225449248701000
15/07/2025	15:32:20	408	2911	XLON	592151700413478000
15/07/2025	15:32:20	252	2911	XLON	592151700413478000
15/07/2025	15:32:20	101	2911	CHIX	592151700413478000
15/07/2025	15:32:20	101	2911	CHIX	592151700413478000
15/07/2025	15:32:20	303	2911	CHIX	592151700413478000
15/07/2025	15:32:20	202	2911	TRQX	606225449248701000
15/07/2025	15:32:20	202	2911	BATE	606225449248701000
15/07/2025	15:32:20	124	2911	BATE	606225449248701000
15/07/2025	15:32:20	101	2911	BATE	606225449248701000
15/07/2025	15:32:20	92	2911	TRQX	592151700413478000
15/07/2025	15:32:20	71	2911	TRQX	592151700413478000
15/07/2025	15:32:20	25	2911	TRQX	592151700413478000
15/07/2025	15:33:08	101	2910	BATE	606225449248718000
15/07/2025	15:33:08	131	2910	TRQX	592151700413495000
15/07/2025	15:35:55	111	2909	XLON	606225449248774000
15/07/2025	15:35:55	91	2909	XLON	606225449248774000
15/07/2025	15:36:38	123	2909	TRQX	592151700413571000
15/07/2025	15:36:38	101	2909	AQXE	592151700413571000
15/07/2025	15:36:38	101	2909	BATE	592151700413571000
15/07/2025	15:36:38	101	2909	CHIX	606225449248791000
15/07/2025	15:36:38	124	2909	CHIX	606225449248791000
15/07/2025	15:36:38	220	2909	BATE	606225449248791000
15/07/2025	15:37:31	395	2908	TRQX	592151700413596000
15/07/2025	15:37:31	101	2908	BATE	606225449248814000
15/07/2025	15:37:53	135	2908	CHIX	592151700413607000
15/07/2025	15:37:53	202	2908	XLON	592151700413607000
15/07/2025	15:42:16	231	2909	CHIX	592151700413705000
15/07/2025	15:42:16	216	2909	BATE	592151700413705000
15/07/2025	15:42:16	101	2909	BATE	606225449248920000
15/07/2025	15:42:16	59	2908	XLON	606225449248920000
15/07/2025	15:45:32	143	2908	XLON	592151700413771000
15/07/2025	15:46:08	115	2908	TRQX	592151700413783000
15/07/2025	15:46:08	101	2908	AQXE	592151700413783000
15/07/2025	15:46:08	136	2908	CHIX	592151700413783000
15/07/2025	15:46:08	136	2908	CHIX	592151700413783000
15/07/2025	15:46:08	101	2908	BATE	592151700413783000
15/07/2025	15:46:08	309	2908	XLON	606225449248994000
15/07/2025	15:46:08	115	2908	TRQX	606225449248994000
15/07/2025	15:46:08	101	2908	AQXE	606225449248994000
15/07/2025	15:46:08	101	2908	BATE	606225449248994000
15/07/2025	15:46:08	101	2908	BATE	606225449248994000
15/07/2025	15:46:08	225	2908	XLON	592151700413783000
15/07/2025	15:46:08	57	2908	XLON	592151700413783000
15/07/2025	15:46:08	63	2908	XLON	592151700413783000
15/07/2025	15:46:17	228	2907	CHIX	592151700413787000
15/07/2025	15:46:17	101	2907	AQXE	592151700413787000
15/07/2025	15:46:17	135	2907	BATE	592151700413787000
15/07/2025	15:46:17	101	2907	TRQX	592151700413787000
15/07/2025	15:46:17	57	2907	BATE	592151700413787000
15/07/2025	15:46:17	44	2907	BATE	592151700413787000
15/07/2025	15:46:17	162	2907	CHIX	606225449248998000
15/07/2025	15:46:17	202	2907	BATE	606225449248998000
15/07/2025	15:46:17	391	2907	XLON	606225449248998000
15/07/2025	15:46:17	144	2907	TRQX	606225449248998000
15/07/2025	15:46:17	101	2907	TRQX	606225449248998000
15/07/2025	15:47:42	124	2906	AQXE	592151700413820000
15/07/2025	15:47:42	101	2906	BATE	592151700413820000
15/07/2025	15:47:42	101	2906	TRQX	606225449249029000
15/07/2025	15:51:10	227	2908	XLON	592151700413894000
15/07/2025	15:51:10	202	2908	TRQX	592151700413894000

15/07/2025	15:51:10	78	2908	BATE	606225449249100000
15/07/2025	15:51:10	124	2908	BATE	606225449249100000
15/07/2025	15:56:27	101	2910	XLON	592151700414013000
15/07/2025	15:56:49	118	2910	CHIX	592151700414022000
15/07/2025	15:58:45	202	2910	CHIX	592151700414063000
15/07/2025	15:58:45	205	2910	XLON	592151700414063000
15/07/2025	15:58:45	79	2910	XLON	606225449249263000
15/07/2025	15:58:45	166	2910	XLON	606225449249263000
15/07/2025	15:58:52	101	2910	BATE	606225449249265000
15/07/2025	15:58:52	202	2910	TRQX	606225449249265000
15/07/2025	15:58:52	101	2910	CHIX	592151700414065000
15/07/2025	15:58:52	202	2910	XLON	606225449249265000
15/07/2025	15:58:52	110	2910	TRQX	606225449249265000
15/07/2025	15:58:52	101	2910	AQXE	592151700414065000
15/07/2025	15:58:52	8	2910	AQXE	606225449249265000
15/07/2025	15:59:31	36	2909	XLON	592151700414082000
15/07/2025	15:59:31	65	2909	XLON	592151700414082000
15/07/2025	15:59:31	552	2909	XLON	592151700414082000
15/07/2025	15:59:31	118	2909	TRQX	606225449249280000
15/07/2025	15:59:31	303	2909	AQXE	592151700414082000
15/07/2025	15:59:31	216	2909	AQXE	592151700414082000
15/07/2025	15:59:31	101	2909	BATE	592151700414082000
15/07/2025	15:59:31	117	2909	CHIX	592151700414082000
15/07/2025	15:59:31	101	2909	BATE	606225449249280000
15/07/2025	15:59:31	118	2909	BATE	606225449249280000
15/07/2025	15:59:31	303	2909	CHIX	606225449249280000
15/07/2025	15:59:31	280	2908	XLON	592151700414082000
15/07/2025	15:59:31	10	2908	TRQX	592151700414082000
15/07/2025	15:59:31	202	2908	BATE	592151700414082000
15/07/2025	15:59:31	118	2908	CHIX	592151700414082000
15/07/2025	15:59:31	101	2908	BATE	592151700414082000
15/07/2025	15:59:31	117	2908	CHIX	592151700414082000
15/07/2025	15:59:31	101	2908	CHIX	606225449249280000
15/07/2025	15:59:31	101	2908	CHIX	606225449249280000
15/07/2025	15:59:31	101	2908	BATE	606225449249280000
15/07/2025	15:59:31	71	2908	CHIX	606225449249280000
15/07/2025	15:59:31	47	2908	CHIX	606225449249280000
15/07/2025	15:59:31	116	2908	XLON	606225449249280000
15/07/2025	15:59:31	118	2908	XLON	606225449249280000
15/07/2025	15:59:31	69	2908	AQXE	592151700414082000
15/07/2025	15:59:31	138	2908	AQXE	592151700414082000
15/07/2025	15:59:31	47	2908	AQXE	592151700414082000
15/07/2025	15:59:31	54	2908	AQXE	592151700414082000
15/07/2025	15:59:31	101	2908	AQXE	606225449249280000
15/07/2025	16:07:01	121	2915	CHIX	592151700414264000
15/07/2025	16:07:01	101	2915	AQXE	592151700414264000
15/07/2025	16:07:01	22	2915	XLON	606225449249455000
15/07/2025	16:07:01	3	2915	XLON	606225449249455000
15/07/2025	16:07:01	278	2915	XLON	606225449249455000
15/07/2025	16:07:01	101	2915	TRQX	606225449249455000
15/07/2025	16:07:01	281	2915	XLON	592151700414264000
15/07/2025	16:07:01	192	2915	XLON	592151700414264000
15/07/2025	16:07:01	17	2915	XLON	592151700414264000
15/07/2025	16:07:01	114	2915	BATE	606225449249455000
15/07/2025	16:07:01	26	2915	BATE	606225449249455000
15/07/2025	16:07:01	114	2915	XLON	606225449249455000
15/07/2025	16:07:01	62	2915	XLON	606225449249455000
15/07/2025	16:08:31	370	2914	TRQX	606225449249491000
15/07/2025	16:08:31	101	2914	AQXE	592151700414301000
15/07/2025	16:08:31	202	2914	BATE	592151700414301000
15/07/2025	16:08:31	101	2914	BATE	592151700414301000
15/07/2025	16:08:31	101	2914	CHIX	606225449249491000
15/07/2025	16:09:01	202	2913	BATE	592151700414312000
15/07/2025	16:09:01	101	2913	BATE	592151700414312000
15/07/2025	16:09:01	101	2913	BATE	606225449249501000
15/07/2025	16:09:01	262	2913	TRQX	606225449249501000
15/07/2025	16:09:01	114	2913	BATE	592151700414312000
15/07/2025	16:09:01	14	2913	BATE	592151700414312000

15/07/2025	16:09:01	268	2913	CHIX	606225449249501000
15/07/2025	16:09:01	18	2913	CHIX	606225449249501000
15/07/2025	16:09:01	110	2913	XLON	606225449249501000
15/07/2025	16:09:01	64	2913	AQXE	592151700414312000
15/07/2025	16:09:01	65	2913	AQXE	592151700414312000
15/07/2025	16:09:01	151	2913	XLON	606225449249501000
15/07/2025	16:09:03	101	2912	BATE	592151700414312000
15/07/2025	16:09:03	150	2912	BATE	606225449249502000
15/07/2025	16:09:03	52	2912	BATE	606225449249502000
15/07/2025	16:09:03	139	2912	CHIX	606225449249502000
15/07/2025	16:09:03	134	2912	CHIX	606225449249502000
15/07/2025	16:09:03	101	2912	TRQX	592151700414312000
15/07/2025	16:09:03	101	2912	TRQX	592151700414312000
15/07/2025	16:16:10	101	2910	XLON	606225449249670000
15/07/2025	16:16:10	115	2910	TRQX	592151700414489000
15/07/2025	16:16:10	101	2910	TRQX	592151700414489000
15/07/2025	16:16:10	101	2910	BATE	592151700414489000
15/07/2025	16:16:10	101	2910	TRQX	592151700414489000
15/07/2025	16:16:10	101	2910	TRQX	592151700414489000
15/07/2025	16:16:10	217	2910	BATE	592151700414489000
15/07/2025	16:16:10	101	2910	TRQX	592151700414489000
15/07/2025	16:16:10	101	2910	BATE	592151700414489000
15/07/2025	16:16:10	301	2910	CHIX	606225449249670000
15/07/2025	16:16:10	101	2910	BATE	606225449249670000
15/07/2025	16:16:10	116	2910	CHIX	606225449249670000
15/07/2025	16:16:10	202	2910	CHIX	606225449249670000
15/07/2025	16:16:10	116	2910	BATE	606225449249670000
15/07/2025	16:16:10	123	2910	AQXE	606225449249670000
15/07/2025	16:16:10	209	2910	XLON	606225449249670000
15/07/2025	16:22:40	288	2913	XLON	592151700414674000
15/07/2025	16:22:40	62	2913	XLON	592151700414674000
15/07/2025	16:22:40	113	2913	XLON	592151700414674000
15/07/2025	16:22:40	100	2913	XLON	592151700414674000
15/07/2025	16:22:40	190	2913	XLON	592151700414674000
15/07/2025	16:22:40	225	2913	XLON	592151700414674000
15/07/2025	16:22:40	45	2913	BATE	606225449249849000
15/07/2025	16:22:40	27	2913	BATE	606225449249849000
15/07/2025	16:22:40	29	2913	BATE	606225449249849000
15/07/2025	16:22:41	101	2913	XLON	592151700414674000
15/07/2025	16:22:41	124	2913	XLON	592151700414674000
15/07/2025	16:22:41	26	2913	TRQX	606225449249850000
15/07/2025	16:22:41	31	2913	BATE	606225449249850000
15/07/2025	16:22:41	82	2913	TRQX	592151700414674000
15/07/2025	16:22:41	72	2913	TRQX	592151700414674000
15/07/2025	16:22:41	31	2913	TRQX	592151700414674000
15/07/2025	16:22:41	34	2913	BATE	592151700414674000
15/07/2025	16:22:41	123	2913	XLON	606225449249850000
15/07/2025	16:22:41	180	2913	XLON	606225449249850000
15/07/2025	16:22:41	65	2913	XLON	606225449249850000
15/07/2025	16:22:41	281	2913	XLON	606225449249850000
15/07/2025	16:22:41	115	2913	XLON	606225449249850000
15/07/2025	16:22:41	298	2913	XLON	592151700414674000
15/07/2025	16:22:41	64	2913	CHIX	606225449249850000
15/07/2025	16:22:41	123	2913	XLON	606225449249850000
15/07/2025	16:22:43	268	2913	XLON	606225449249851000
15/07/2025	16:24:37	101	2913	TRQX	592151700414732000
15/07/2025	16:24:37	198	2913	XLON	606225449249906000
15/07/2025	16:24:37	198	2913	XLON	606225449249906000
15/07/2025	16:24:43	202	2912	XLON	592151700414735000
15/07/2025	16:24:43	808	2912	XLON	592151700414735000
15/07/2025	16:24:43	202	2912	AQXE	592151700414735000
15/07/2025	16:24:43	505	2912	AQXE	592151700414735000
15/07/2025	16:24:43	103	2912	CHIX	592151700414735000
15/07/2025	16:24:43	875	2912	CHIX	592151700414735000
15/07/2025	16:24:43	101	2912	BATE	592151700414735000
15/07/2025	16:24:43	101	2912	TRQX	606225449249909000
15/07/2025	16:24:43	122	2912	TRQX	606225449249909000
15/07/2025	16:24:43	404	2912	TRQX	606225449249909000

15/07/2025	16:24:43	101	2912	BATE	606225449249909000
15/07/2025	16:24:43	505	2912	BATE	606225449249909000
15/07/2025	16:24:43	281	2911	XLON	592151700414735000
15/07/2025	16:24:43	188	2911	XLON	592151700414735000
15/07/2025	16:24:43	231	2911	XLON	592151700414735000
15/07/2025	16:24:43	218	2912	XLON	592151700414735000
15/07/2025	16:24:43	102	2911	TRQX	606225449249909000
15/07/2025	16:24:43	64	2911	TRQX	606225449249909000
15/07/2025	16:24:43	102	2912	TRQX	606225449249909000
15/07/2025	16:24:43	73	2912	TRQX	606225449249909000
15/07/2025	16:24:43	27	2912	TRQX	606225449249909000
15/07/2025	16:24:43	63	2912	XLON	592151700414735000
15/07/2025	16:24:43	178	2912	XLON	592151700414735000
15/07/2025	16:24:43	129	2912	XLON	592151700414735000
15/07/2025	16:24:43	66	2912	XLON	592151700414735000
15/07/2025	16:27:04	142	2909	TRQX	592151700414809000
15/07/2025	16:27:04	101	2909	AQXE	606225449249981000
15/07/2025	16:27:04	244	2909	BATE	606225449249981000
15/07/2025	16:29:51	278	2907	CHIX	592151700414903000
15/07/2025	16:29:51	101	2907	TRQX	606225449250072000
15/07/2025	16:29:51	101	2907	BATE	606225449250072000