

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22/09/2025	09:26:41	180	3084	BATE	592176119121386000
22/09/2025	09:26:41	338	3084	XLON	606249867956968000
22/09/2025	09:26:41	268	3084	CHIX	592176119121386000
22/09/2025	09:26:41	53	3084	TRQX	606249867956968000
22/09/2025	09:26:41	53	3084	BATE	606249867956968000
22/09/2025	09:31:11	180	3088	TRQX	592176119121447000
22/09/2025	09:31:11	168	3088	XLON	592176119121447000
22/09/2025	09:31:11	90	3088	AQXE	606249867957025000
22/09/2025	09:31:11	90	3088	CHIX	606249867957025000
22/09/2025	09:31:11	202	3088	XLON	606249867957025000
22/09/2025	09:31:11	124	3088	TRQX	606249867957025000
22/09/2025	09:31:11	180	3088	XLON	606249867957025000
22/09/2025	09:31:12	90	3088	CHIX	592176119121447000
22/09/2025	09:31:12	90	3088	AQXE	592176119121447000
22/09/2025	09:34:41	90	3087	CHIX	592176119121492000
22/09/2025	09:34:41	206	3087	AQXE	592176119121492000
22/09/2025	09:34:41	85	3087	AQXE	592176119121492000
22/09/2025	09:34:41	180	3087	TRQX	606249867957069000
22/09/2025	09:34:41	270	3087	XLON	592176119121492000
22/09/2025	09:34:41	4	3087	XLON	592176119121492000
22/09/2025	09:34:41	5	3087	CHIX	592176119121492000
22/09/2025	09:35:29	96	3086	TRQX	592176119121503000
22/09/2025	09:35:29	90	3086	BATE	592176119121503000
22/09/2025	09:35:29	90	3086	CHIX	606249867957080000
22/09/2025	10:26:52	90	3089	TRQX	592176119122187000
22/09/2025	10:26:52	90	3089	BATE	592176119122187000
22/09/2025	10:26:52	93	3089	XLON	606249867957735000
22/09/2025	10:26:52	212	3089	CHIX	606249867957735000
22/09/2025	10:26:52	122	3089	BATE	606249867957735000
22/09/2025	10:26:52	90	3089	AQXE	606249867957735000
22/09/2025	10:27:21	270	3088	BATE	592176119122196000
22/09/2025	10:27:21	212	3088	TRQX	606249867957743000
22/09/2025	10:27:21	214	3088	AQXE	606249867957743000
22/09/2025	10:27:21	310	3088	CHIX	606249867957743000
22/09/2025	10:27:21	106	3088	XLON	592176119122196000
22/09/2025	10:35:21	90	3088	BATE	592176119122306000
22/09/2025	10:35:21	122	3088	TRQX	592176119122306000
22/09/2025	10:35:21	90	3088	BATE	606249867957849000
22/09/2025	10:35:21	122	3088	CHIX	606249867957849000
22/09/2025	10:35:36	122	3087	BATE	606249867957852000
22/09/2025	10:35:36	90	3087	TRQX	592176119122309000
22/09/2025	10:38:30	90	3085	BATE	592176119122345000
22/09/2025	10:38:30	90	3085	AQXE	606249867957886000
22/09/2025	10:38:30	90	3085	CHIX	606249867957886000
22/09/2025	10:38:30	199	3085	TRQX	592176119122345000
22/09/2025	10:55:31	235	3088	CHIX	592176119122554000
22/09/2025	10:55:31	180	3088	TRQX	606249867958088000
22/09/2025	10:55:31	90	3088	BATE	606249867958088000
22/09/2025	10:56:28	3	3088	XLON	592176119122567000
22/09/2025	11:02:37	90	3088	AQXE	606249867958177000
22/09/2025	11:02:37	90	3088	BATE	606249867958177000
22/09/2025	11:02:37	93	3088	TRQX	592176119122646000
22/09/2025	11:02:37	153	3087	BATE	592176119122646000
22/09/2025	11:02:37	27	3087	BATE	592176119122646000
22/09/2025	11:02:37	90	3087	TRQX	592176119122646000
22/09/2025	11:02:37	96	3087	TRQX	592176119122646000
22/09/2025	11:02:37	159	3087	CHIX	606249867958178000
22/09/2025	11:02:37	90	3087	AQXE	606249867958178000
22/09/2025	11:02:37	90	3087	BATE	606249867958178000
22/09/2025	11:02:37	29	3087	AQXE	606249867958178000
22/09/2025	11:08:29	90	3088	BATE	592176119122715000
22/09/2025	11:08:29	104	3088	AQXE	592176119122715000
22/09/2025	11:08:29	22	3088	AQXE	592176119122715000
22/09/2025	11:08:29	90	3088	TRQX	606249867958243000
22/09/2025	11:17:15	270	3089	CHIX	592176119122823000
22/09/2025	11:17:15	180	3089	TRQX	606249867958346000
22/09/2025	11:17:15	250	3089	TRQX	592176119122823000

22/09/2025	11:17:15	142	3089	AQXE	592176119122823000
22/09/2025	11:17:24	5	3089	CHIX	592176119122824000
22/09/2025	11:18:22	95	3089	CHIX	592176119122835000
22/09/2025	11:18:22	90	3089	XLON	606249867958358000
22/09/2025	11:23:11	118	3088	CHIX	592176119122892000
22/09/2025	11:23:11	75	3088	TRQX	592176119122892000
22/09/2025	11:23:11	43	3088	TRQX	592176119122892000
22/09/2025	11:23:11	118	3088	TRQX	592176119122892000
22/09/2025	11:23:11	90	3088	BATE	606249867958411000
22/09/2025	11:23:11	90	3088	BATE	606249867958411000
22/09/2025	11:23:11	90	3088	BATE	606249867958411000
22/09/2025	11:23:11	198	3088	XLON	606249867958411000
22/09/2025	11:27:46	90	3087	XLON	606249867958458000
22/09/2025	11:27:46	139	3087	AQXE	606249867958458000
22/09/2025	11:27:46	100	3087	TRQX	592176119122941000
22/09/2025	11:27:46	90	3087	BATE	592176119122941000
22/09/2025	11:27:46	90	3087	BATE	592176119122941000
22/09/2025	11:27:46	150	3087	TRQX	606249867958458000
22/09/2025	11:27:46	90	3087	CHIX	606249867958458000
22/09/2025	11:41:20	118	3089	TRQX	592176119123093000
22/09/2025	11:41:20	90	3089	CHIX	606249867958603000
22/09/2025	11:49:27	90	3089	AQXE	592176119123183000
22/09/2025	11:49:27	198	3089	XLON	592176119123183000
22/09/2025	11:49:27	111	3089	TRQX	606249867958689000
22/09/2025	11:49:38	90	3088	BATE	592176119123186000
22/09/2025	11:49:38	118	3088	CHIX	606249867958691000
22/09/2025	11:49:38	231	3088	CHIX	606249867958691000
22/09/2025	12:43:36	54	3089	BATE	592176119123886000
22/09/2025	12:45:06	36	3089	BATE	592176119123904000
22/09/2025	12:45:06	90	3089	BATE	592176119123904000
22/09/2025	12:45:06	227	3089	AQXE	592176119123904000
22/09/2025	12:45:06	90	3089	TRQX	606249867959370000
22/09/2025	12:45:06	210	3089	TRQX	606249867959370000
22/09/2025	12:45:06	237	3089	XLON	606249867959370000
22/09/2025	12:45:06	227	3089	XLON	606249867959370000
22/09/2025	12:45:06	22	3089	XLON	606249867959370000
22/09/2025	12:58:00	90	3090	BATE	592176119124077000
22/09/2025	12:58:00	118	3090	CHIX	606249867959535000
22/09/2025	13:41:10	110	3090	TRQX	592176119124646000
22/09/2025	13:41:10	90	3090	TRQX	592176119124646000
22/09/2025	13:41:10	90	3090	CHIX	592176119124646000
22/09/2025	13:41:10	310	3090	CHIX	592176119124646000
22/09/2025	13:41:10	90	3090	BATE	592176119124646000
22/09/2025	13:41:10	188	3090	TRQX	606249867960080000
22/09/2025	13:41:10	90	3090	TRQX	606249867960080000
22/09/2025	13:41:10	90	3090	BATE	606249867960080000
22/09/2025	13:41:10	90	3090	BATE	606249867960080000
22/09/2025	13:41:10	261	3090	CHIX	606249867960080000
22/09/2025	13:41:10	90	3090	BATE	606249867960080000
22/09/2025	16:13:24	210	3090	TRQX	592176119128129000
22/09/2025	16:13:24	90	3090	TRQX	592176119128129000
22/09/2025	16:13:24	120	3090	TRQX	592176119128129000
22/09/2025	16:13:24	105	3090	TRQX	592176119128129000
22/09/2025	16:13:24	90	3090	BATE	592176119128129000
22/09/2025	16:13:24	105	3090	TRQX	592176119128129000
22/09/2025	16:13:24	105	3090	TRQX	592176119128129000
22/09/2025	16:13:24	90	3090	BATE	592176119128129000
22/09/2025	16:13:24	113	3090	TRQX	592176119128129000
22/09/2025	16:13:24	90	3090	BATE	592176119128129000
22/09/2025	16:13:24	106	3090	XLON	592176119128129000
22/09/2025	16:13:24	120	3090	CHIX	592176119128129000
22/09/2025	16:13:24	138	3090	XLON	592176119128129000
22/09/2025	16:13:24	120	3090	CHIX	592176119128129000
22/09/2025	16:13:24	105	3090	BATE	592176119128129000
22/09/2025	16:13:24	105	3090	XLON	592176119128129000
22/09/2025	16:13:24	106	3090	CHIX	592176119128129000
22/09/2025	16:13:24	105	3090	XLON	592176119128129000
22/09/2025	16:13:24	105	3090	CHIX	592176119128129000

22/09/2025	16:13:24	90	3090	BATE	592176119128129000
22/09/2025	16:13:24	106	3090	BATE	592176119128129000
22/09/2025	16:13:24	90	3090	CHIX	592176119128129000
22/09/2025	16:13:24	90	3090	BATE	592176119128129000
22/09/2025	16:13:24	90	3090	CHIX	592176119128129000
22/09/2025	16:13:24	180	3090	CHIX	592176119128129000
22/09/2025	16:13:24	105	3090	TRQX	606249867963434000
22/09/2025	16:13:24	120	3090	TRQX	606249867963434000
22/09/2025	16:13:24	90	3090	TRQX	606249867963434000
22/09/2025	16:13:24	122	3090	TRQX	606249867963434000
22/09/2025	16:13:24	120	3090	CHIX	606249867963434000
22/09/2025	16:13:24	105	3090	XLON	606249867963434000
22/09/2025	16:13:24	120	3090	CHIX	606249867963434000
22/09/2025	16:13:24	90	3090	XLON	606249867963434000
22/09/2025	16:13:24	90	3090	BATE	606249867963434000
22/09/2025	16:13:24	90	3090	XLON	606249867963434000
22/09/2025	16:13:24	294	3090	CHIX	606249867963434000
22/09/2025	16:13:24	120	3090	XLON	606249867963434000
22/09/2025	16:13:24	90	3090	BATE	606249867963434000
22/09/2025	16:13:24	90	3090	XLON	606249867963434000
22/09/2025	16:13:24	106	3090	BATE	606249867963434000
22/09/2025	16:13:24	270	3090	XLON	606249867963434000
22/09/2025	16:13:24	105	3090	BATE	606249867963434000
22/09/2025	16:13:24	105	3090	XLON	606249867963434000
22/09/2025	16:13:24	121	3090	CHIX	606249867963434000
22/09/2025	16:13:24	256	3090	CHIX	606249867963434000
22/09/2025	16:13:24	270	3090	CHIX	606249867963434000
22/09/2025	16:13:24	6	3090	AQXE	592176119128129000
22/09/2025	16:13:24	5	3090	AQXE	592176119128129000
22/09/2025	16:13:24	5	3090	AQXE	592176119128129000
22/09/2025	16:13:24	74	3090	AQXE	592176119128129000
22/09/2025	16:13:24	90	3090	AQXE	592176119128129000
22/09/2025	16:13:24	120	3090	AQXE	592176119128129000
22/09/2025	16:13:24	90	3090	AQXE	592176119128129000
22/09/2025	16:13:24	90	3090	AQXE	592176119128129000
22/09/2025	16:13:24	105	3090	AQXE	592176119128129000
22/09/2025	16:13:24	210	3090	AQXE	592176119128129000
22/09/2025	16:13:24	180	3090	AQXE	606249867963434000
22/09/2025	16:13:24	105	3090	AQXE	606249867963434000
22/09/2025	16:13:24	90	3090	AQXE	606249867963434000
22/09/2025	16:13:24	105	3090	AQXE	606249867963434000
22/09/2025	16:13:24	106	3090	AQXE	606249867963434000
22/09/2025	16:13:24	113	3090	TRQX	592176119128129000
22/09/2025	16:13:24	122	3090	TRQX	592176119128129000
22/09/2025	16:13:24	437	3090	XLON	606249867963434000
22/09/2025	16:13:24	355	3090	XLON	606249867963434000
22/09/2025	16:13:24	190	3090	XLON	606249867963434000
22/09/2025	16:13:24	231	3090	XLON	606249867963434000
22/09/2025	16:13:24	113	3090	TRQX	592176119128129000
22/09/2025	16:13:24	381	3090	XLON	606249867963434000
22/09/2025	16:13:24	365	3090	XLON	606249867963434000
22/09/2025	16:14:15	143	3090	XLON	592176119128154000
22/09/2025	16:14:15	90	3090	TRQX	592176119128154000
22/09/2025	16:14:15	67	3090	TRQX	592176119128154000
22/09/2025	16:14:15	90	3090	TRQX	592176119128154000
22/09/2025	16:14:15	136	3090	TRQX	592176119128154000
22/09/2025	16:14:15	90	3090	TRQX	592176119128154000
22/09/2025	16:14:15	270	3090	XLON	606249867963457000
22/09/2025	16:14:15	180	3090	XLON	606249867963457000
22/09/2025	16:14:15	90	3090	TRQX	606249867963457000
22/09/2025	16:14:15	90	3090	TRQX	606249867963457000
22/09/2025	16:14:15	180	3090	BATE	592176119128154000
22/09/2025	16:14:15	192	3090	CHIX	592176119128154000
22/09/2025	16:14:15	90	3090	BATE	592176119128154000
22/09/2025	16:14:15	360	3090	CHIX	606249867963457000
22/09/2025	16:14:15	180	3090	BATE	606249867963457000
22/09/2025	16:14:15	90	3090	BATE	606249867963457000
22/09/2025	16:14:15	210	3090	CHIX	606249867963457000

22/09/2025	16:14:15	411	3090	XLON	592176119128154000
22/09/2025	16:14:15	247	3090	XLON	592176119128154000
22/09/2025	16:14:15	18	3090	XLON	592176119128154000
22/09/2025	16:14:15	266	3090	CHIX	606249867963457000
22/09/2025	16:14:15	234	3090	CHIX	592176119128154000
22/09/2025	16:14:55	90	3090	TRQX	592176119128177000
22/09/2025	16:14:55	270	3090	XLON	592176119128177000
22/09/2025	16:14:55	180	3090	XLON	606249867963479000
22/09/2025	16:14:55	180	3090	XLON	606249867963479000
22/09/2025	16:14:55	90	3090	AQXE	592176119128177000
22/09/2025	16:14:55	90	3090	BATE	592176119128177000
22/09/2025	16:14:55	127	3090	AQXE	606249867963479000
22/09/2025	16:14:55	108	3090	CHIX	606249867963479000
22/09/2025	16:14:55	149	3090	CHIX	606249867963479000
22/09/2025	16:14:55	180	3090	AQXE	606249867963479000
22/09/2025	16:14:55	357	3090	CHIX	606249867963479000
22/09/2025	16:14:55	437	3090	XLON	592176119128177000
22/09/2025	16:14:55	258	3090	XLON	592176119128177000
22/09/2025	16:14:55	232	3090	XLON	592176119128177000
22/09/2025	16:14:55	16	3090	XLON	592176119128177000
22/09/2025	16:14:55	113	3090	XLON	592176119128177000
22/09/2025	16:14:55	100	3090	XLON	592176119128177000
22/09/2025	16:14:55	113	3090	TRQX	606249867963479000
22/09/2025	16:14:55	65	3090	TRQX	606249867963479000
22/09/2025	16:14:55	75	3090	TRQX	606249867963479000
22/09/2025	16:14:55	144	3090	BATE	592176119128177000
22/09/2025	16:14:55	113	3090	AQXE	592176119128177000
22/09/2025	16:14:55	30	3090	BATE	592176119128177000
22/09/2025	16:14:55	149	3090	AQXE	592176119128177000
22/09/2025	16:14:55	113	3090	TRQX	606249867963479000
22/09/2025	16:14:55	268	3090	CHIX	606249867963479000
22/09/2025	16:14:55	152	3090	CHIX	606249867963479000
22/09/2025	16:14:55	195	3090	CHIX	606249867963479000
22/09/2025	16:14:55	144	3090	BATE	592176119128177000
22/09/2025	16:14:55	113	3090	AQXE	592176119128177000
22/09/2025	16:14:55	113	3090	TRQX	606249867963479000
22/09/2025	16:14:55	217	3090	CHIX	606249867963479000
22/09/2025	16:14:55	32	3090	CHIX	606249867963479000
22/09/2025	16:14:55	113	3090	TRQX	592176119128177000
22/09/2025	16:14:55	144	3090	BATE	592176119128177000
22/09/2025	16:14:55	2	3090	BATE	592176119128177000
22/09/2025	16:14:55	2	3090	BATE	592176119128177000
22/09/2025	16:14:55	113	3090	AQXE	592176119128177000
22/09/2025	16:14:55	275	3090	XLON	606249867963479000
22/09/2025	16:14:55	437	3090	XLON	606249867963479000
22/09/2025	16:14:55	113	3090	XLON	606249867963479000
22/09/2025	16:14:55	217	3090	CHIX	606249867963479000
22/09/2025	16:14:55	7	3090	CHIX	606249867963479000
22/09/2025	16:14:55	3	3090	CHIX	606249867963479000
22/09/2025	16:14:55	437	3090	XLON	592176119128177000
22/09/2025	16:14:55	749	3090	XLON	592176119128177000
22/09/2025	16:14:55	217	3090	CHIX	592176119128177000
22/09/2025	16:14:55	26	3090	CHIX	592176119128177000
22/09/2025	16:14:55	14	3090	CHIX	592176119128177000
22/09/2025	16:14:55	113	3090	TRQX	606249867963479000
22/09/2025	16:14:55	144	3090	BATE	606249867963479000
22/09/2025	16:14:55	90	3090	TRQX	592176119128177000
22/09/2025	16:14:55	217	3090	CHIX	592176119128177000
22/09/2025	16:14:55	131	3090	XLON	606249867963479000
22/09/2025	16:14:55	366	3090	XLON	606249867963479000
22/09/2025	16:14:55	113	3090	AQXE	606249867963479000
22/09/2025	16:14:55	23	3090	TRQX	592176119128177000
22/09/2025	16:14:55	144	3090	BATE	592176119128177000
22/09/2025	16:14:55	113	3090	AQXE	592176119128177000
22/09/2025	16:14:55	71	3090	XLON	606249867963479000
22/09/2025	16:14:55	268	3090	CHIX	606249867963479000
22/09/2025	16:14:55	113	3090	AQXE	606249867963479000
22/09/2025	16:14:55	90	3090	CHIX	592176119128177000

22/09/2025	16:14:55	227	3090	XLON	606249867963479000
22/09/2025	16:14:55	90	3090	AQXE	606249867963479000
22/09/2025	16:14:55	178	3090	CHIX	592176119128177000
22/09/2025	16:14:55	45	3090	CHIX	592176119128177000
22/09/2025	16:14:55	43	3090	CHIX	592176119128177000
22/09/2025	16:14:55	113	3090	TRQX	606249867963479000
22/09/2025	16:14:55	144	3090	BATE	606249867963479000
22/09/2025	16:14:55	12	3090	TRQX	606249867963479000
22/09/2025	16:14:55	67	3090	BATE	606249867963479000
22/09/2025	16:14:55	180	3090	TRQX	606249867963479000
22/09/2025	16:14:55	45	3090	TRQX	606249867963479000
22/09/2025	16:14:55	23	3090	AQXE	606249867963479000
22/09/2025	16:14:55	240	3090	CHIX	592176119128177000
22/09/2025	16:14:55	9	3090	XLON	592176119128177000
22/09/2025	16:14:55	90	3090	XLON	592176119128177000
22/09/2025	16:14:55	180	3090	XLON	606249867963480000
22/09/2025	16:14:55	180	3090	XLON	606249867963480000
22/09/2025	16:14:55	20	3090	XLON	606249867963480000
22/09/2025	16:14:55	90	3090	BATE	592176119128177000
22/09/2025	16:14:55	90	3090	BATE	606249867963480000
22/09/2025	16:14:55	90	3090	TRQX	606249867963480000
22/09/2025	16:14:55	56	3090	TRQX	606249867963480000
22/09/2025	16:14:55	159	3090	XLON	592176119128177000
22/09/2025	16:14:55	46	3090	AQXE	592176119128177000
22/09/2025	16:14:55	134	3090	AQXE	592176119128177000
22/09/2025	16:14:55	207	3090	XLON	606249867963480000
22/09/2025	16:14:55	34	3090	TRQX	606249867963480000
22/09/2025	16:14:55	90	3090	AQXE	606249867963480000
22/09/2025	16:14:55	323	3090	CHIX	606249867963480000
22/09/2025	16:14:55	280	3090	XLON	592176119128177000
22/09/2025	16:14:55	90	3090	BATE	606249867963480000
22/09/2025	16:14:55	90	3090	TRQX	592176119128177000
22/09/2025	16:14:56	90	3090	TRQX	592176119128178000
22/09/2025	16:14:56	90	3090	TRQX	592176119128178000
22/09/2025	16:14:56	34	3090	XLON	606249867963480000
22/09/2025	16:14:56	90	3090	TRQX	606249867963480000
22/09/2025	16:14:56	155	3090	CHIX	592176119128178000
22/09/2025	16:15:08	90	3090	AQXE	592176119128186000
22/09/2025	16:15:08	31	3090	AQXE	606249867963488000
22/09/2025	16:15:11	100	3090	XLON	592176119128187000
22/09/2025	16:15:11	299	3090	XLON	606249867963489000
22/09/2025	16:15:11	146	3090	XLON	606249867963489000
22/09/2025	16:15:52	53	3090	AQXE	606249867963510000
22/09/2025	16:16:23	90	3090	BATE	592176119128226000
22/09/2025	16:16:23	90	3090	TRQX	592176119128226000
22/09/2025	16:16:23	76	3090	CHIX	592176119128226000
22/09/2025	16:16:23	180	3090	CHIX	592176119128226000
22/09/2025	16:16:23	6	3090	AQXE	606249867963527000
22/09/2025	16:16:23	90	3090	AQXE	606249867963527000
22/09/2025	16:16:23	90	3090	AQXE	606249867963527000
22/09/2025	16:16:23	180	3090	BATE	606249867963527000
22/09/2025	16:16:23	183	3090	CHIX	606249867963527000
22/09/2025	16:16:23	486	3090	XLON	592176119128226000
22/09/2025	16:16:23	531	3090	XLON	606249867963527000
22/09/2025	16:16:23	72	3090	CHIX	606249867963527000
22/09/2025	16:16:23	235	3090	XLON	592176119128226000
22/09/2025	16:16:23	261	3090	XLON	592176119128226000
22/09/2025	16:16:23	34	3090	XLON	592176119128226000
22/09/2025	16:16:23	547	3090	XLON	592176119128226000
22/09/2025	16:16:23	240	3090	CHIX	592176119128226000
22/09/2025	16:16:23	57	3090	TRQX	606249867963527000
22/09/2025	16:16:23	113	3090	TRQX	606249867963527000
22/09/2025	16:16:23	15	3090	AQXE	592176119128226000
22/09/2025	16:16:24	180	3090	BATE	606249867963527000
22/09/2025	16:16:24	10	3090	BATE	606249867963527000
22/09/2025	16:18:15	27	3090	AQXE	592176119128282000
22/09/2025	16:19:27	63	3090	AQXE	592176119128319000
22/09/2025	16:19:27	90	3090	AQXE	592176119128319000

22/09/2025	16:19:27	138	3090	CHIX	592176119128319000
22/09/2025	16:19:27	90	3090	AQXE	592176119128319000
22/09/2025	16:19:27	256	3090	CHIX	592176119128319000
22/09/2025	16:19:27	90	3090	AQXE	592176119128319000
22/09/2025	16:19:27	180	3090	CHIX	592176119128319000
22/09/2025	16:19:27	235	3090	CHIX	592176119128319000
22/09/2025	16:19:27	221	3090	CHIX	592176119128319000
22/09/2025	16:19:27	180	3090	XLON	606249867963615000
22/09/2025	16:19:27	170	3090	BATE	606249867963615000
22/09/2025	16:19:27	90	3090	TRQX	606249867963615000
22/09/2025	16:19:27	270	3090	BATE	606249867963615000
22/09/2025	16:19:27	90	3090	TRQX	606249867963615000
22/09/2025	16:19:27	180	3090	BATE	606249867963615000
22/09/2025	16:19:27	90	3090	TRQX	606249867963615000
22/09/2025	16:19:27	90	3090	AQXE	606249867963615000
22/09/2025	16:19:27	90	3090	TRQX	606249867963616000
22/09/2025	16:19:27	547	3090	XLON	592176119128319000
22/09/2025	16:19:27	177	3090	XLON	592176119128319000
22/09/2025	16:19:27	113	3090	TRQX	606249867963616000
22/09/2025	16:19:27	195	3090	TRQX	606249867963616000
22/09/2025	16:19:27	115	3090	TRQX	606249867963616000
22/09/2025	16:19:27	60	3090	TRQX	606249867963616000
22/09/2025	16:19:27	268	3090	CHIX	592176119128319000
22/09/2025	16:19:27	155	3090	CHIX	592176119128319000
22/09/2025	16:19:27	90	3090	CHIX	592176119128319000
22/09/2025	16:19:27	233	3090	XLON	592176119128319000
22/09/2025	16:19:27	160	3090	CHIX	592176119128319000
22/09/2025	16:19:27	365	3090	XLON	592176119128319000
22/09/2025	16:19:27	35	3090	XLON	592176119128319000
22/09/2025	16:19:27	228	3090	XLON	592176119128319000
22/09/2025	16:19:27	423	3090	XLON	592176119128319000
22/09/2025	16:19:27	268	3090	CHIX	592176119128319000
22/09/2025	16:19:27	11	3090	TRQX	606249867963616000
22/09/2025	16:19:27	113	3090	TRQX	606249867963616000
22/09/2025	16:19:27	57	3090	CHIX	606249867963616000
22/09/2025	16:19:27	118	3090	XLON	606249867963616000
22/09/2025	16:19:27	90	3090	XLON	592176119128319000
22/09/2025	16:19:27	122	3090	CHIX	606249867963616000
22/09/2025	16:19:27	457	3090	XLON	592176119128319000
22/09/2025	16:19:27	504	3090	XLON	592176119128319000
22/09/2025	16:19:27	113	3090	TRQX	606249867963616000
22/09/2025	16:19:27	150	3090	TRQX	606249867963616000
22/09/2025	16:19:27	1	3090	TRQX	606249867963616000
22/09/2025	16:19:28	90	3089	TRQX	592176119128319000
22/09/2025	16:19:28	226	3089	CHIX	592176119128319000
22/09/2025	16:19:28	547	3089	XLON	606249867963616000
22/09/2025	16:19:28	502	3089	XLON	606249867963616000
22/09/2025	16:20:07	270	3085	BATE	606249867963641000
22/09/2025	16:21:17	226	3089	CHIX	606249867963692000
22/09/2025	16:22:12	80	3090	TRQX	592176119128431000
22/09/2025	16:22:12	331	3090	XLON	606249867963724000
22/09/2025	16:22:12	18	3090	XLON	606249867963724000
22/09/2025	16:22:12	219	3090	XLON	592176119128431000
22/09/2025	16:22:12	285	3090	XLON	592176119128431000
22/09/2025	16:22:12	180	3090	XLON	592176119128431000
22/09/2025	16:22:12	90	3090	TRQX	606249867963724000
22/09/2025	16:22:12	90	3090	TRQX	606249867963724000
22/09/2025	16:22:12	28	3090	TRQX	606249867963724000
22/09/2025	16:22:12	97	3090	XLON	592176119128431000
22/09/2025	16:22:12	113	3090	TRQX	606249867963724000
22/09/2025	16:22:49	32	3089	AQXE	606249867963746000
22/09/2025	16:23:10	113	3090	TRQX	592176119128467000
22/09/2025	16:23:10	430	3090	XLON	606249867963760000
22/09/2025	16:23:10	190	3090	XLON	606249867963760000
22/09/2025	16:23:10	547	3090	XLON	606249867963760000
22/09/2025	16:23:10	113	3090	XLON	606249867963760000
22/09/2025	16:23:10	150	3090	XLON	606249867963760000
22/09/2025	16:23:10	17	3090	XLON	606249867963760000

22/09/2025	16:23:21	6	3089	BATE	592176119128473000
22/09/2025	16:23:21	117	3089	BATE	592176119128473000
22/09/2025	16:23:21	90	3089	BATE	592176119128473000
22/09/2025	16:23:21	90	3089	XLON	592176119128473000
22/09/2025	16:23:21	90	3089	CHIX	592176119128473000
22/09/2025	16:23:21	90	3089	AQXE	592176119128473000
22/09/2025	16:23:21	145	3089	CHIX	606249867963765000
22/09/2025	16:23:21	90	3089	CHIX	606249867963765000
22/09/2025	16:23:21	180	3089	XLON	606249867963765000
22/09/2025	16:23:21	32	3089	BATE	606249867963765000
22/09/2025	16:23:21	72	3089	BATE	606249867963765000
22/09/2025	16:23:21	103	3089	CHIX	606249867963765000
22/09/2025	16:23:21	70	3089	AQXE	606249867963765000
22/09/2025	16:23:21	95	3089	AQXE	606249867963765000
22/09/2025	16:23:21	268	3089	CHIX	606249867963765000
22/09/2025	16:23:21	12	3089	CHIX	606249867963765000
22/09/2025	16:23:21	90	3089	CHIX	606249867963765000
22/09/2025	16:23:21	547	3089	XLON	606249867963765000
22/09/2025	16:23:21	217	3089	CHIX	606249867963765000
22/09/2025	16:23:22	90	3089	AQXE	592176119128473000
22/09/2025	16:23:22	90	3089	CHIX	606249867963765000
22/09/2025	16:23:22	242	3089	XLON	592176119128473000
22/09/2025	16:23:22	72	3089	CHIX	606249867963765000
22/09/2025	16:26:11	104	3090	BATE	592176119128578000
22/09/2025	16:26:11	90	3090	TRQX	592176119128578000
22/09/2025	16:26:11	90	3090	CHIX	606249867963866000
22/09/2025	16:26:11	180	3090	XLON	606249867963866000
22/09/2025	16:26:11	268	3090	CHIX	592176119128578000
22/09/2025	16:26:11	75	3090	CHIX	592176119128578000
22/09/2025	16:26:11	75	3090	CHIX	592176119128578000
22/09/2025	16:26:11	547	3090	XLON	606249867963866000
22/09/2025	16:26:11	47	3090	XLON	606249867963866000
22/09/2025	16:26:11	144	3090	BATE	606249867963866000
22/09/2025	16:26:11	75	3090	TRQX	592176119128578000
22/09/2025	16:26:11	104	3090	BATE	592176119128578000
22/09/2025	16:26:11	180	3090	XLON	606249867963866000
22/09/2025	16:26:11	90	3090	CHIX	606249867963866000
22/09/2025	16:26:11	90	3090	TRQX	592176119128578000
22/09/2025	16:26:12	230	3090	CHIX	592176119128578000
22/09/2025	16:26:12	180	3090	XLON	606249867963867000
22/09/2025	16:26:12	90	3090	CHIX	592176119128578000
22/09/2025	16:26:12	230	3090	XLON	606249867963867000
22/09/2025	16:26:28	90	3089	TRQX	592176119128588000
22/09/2025	16:26:28	152	3089	XLON	592176119128588000
22/09/2025	16:26:28	90	3089	BATE	592176119128588000
22/09/2025	16:26:28	90	3089	AQXE	592176119128588000
22/09/2025	16:26:28	125	3089	CHIX	592176119128588000
22/09/2025	16:26:28	360	3089	AQXE	592176119128588000
22/09/2025	16:26:28	90	3089	CHIX	592176119128588000
22/09/2025	16:26:28	54	3089	TRQX	606249867963876000
22/09/2025	16:26:28	125	3089	XLON	606249867963876000
22/09/2025	16:26:28	158	3089	TRQX	606249867963876000
22/09/2025	16:26:28	214	3089	AQXE	606249867963876000
22/09/2025	16:26:28	90	3089	TRQX	606249867963876000
22/09/2025	16:26:28	126	3089	AQXE	606249867963876000
22/09/2025	16:26:28	217	3089	TRQX	606249867963876000
22/09/2025	16:26:28	125	3089	CHIX	606249867963876000
22/09/2025	16:26:28	213	3089	BATE	606249867963876000
22/09/2025	16:26:28	90	3089	BATE	606249867963876000
22/09/2025	16:26:28	126	3089	CHIX	606249867963876000
22/09/2025	16:26:28	58	3088	XLON	592176119128588000
22/09/2025	16:26:28	113	3088	TRQX	606249867963876000
22/09/2025	16:29:36	111	3089	AQXE	592176119128690000
22/09/2025	16:29:36	155	3089	AQXE	592176119128690000
22/09/2025	16:29:36	141	3089	AQXE	606249867963974000
22/09/2025	16:29:36	141	3089	AQXE	592176119128690000
22/09/2025	16:29:36	141	3089	AQXE	606249867963974000
22/09/2025	16:29:37	141	3089	AQXE	592176119128690000

22/09/2025	16:29:37	100	3089	AQXE	606249867963974000
22/09/2025	16:29:52	232	3089	XLON	592176119128721000
22/09/2025	16:29:52	11	3089	XLON	592176119128721000
22/09/2025	16:29:52	190	3089	XLON	592176119128721000
22/09/2025	16:29:52	232	3089	XLON	592176119128721000
22/09/2025	16:29:52	232	3089	XLON	592176119128721000
22/09/2025	16:29:52	578	3089	XLON	606249867964005000
22/09/2025	16:29:52	14	3089	XLON	606249867964005000
22/09/2025	16:29:52	238	3089	XLON	606249867964005000