

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/08/2025	08:01:01	490	3009	XLON	592159839979939000
07/08/2025	08:01:01	125	3009	BATE	606233588815667000
07/08/2025	08:01:01	98	3009	XLON	592159839979939000
07/08/2025	08:01:01	163	3009	CHIX	606233588815667000
07/08/2025	08:01:02	373	3008	XLON	592159839979939000
07/08/2025	08:01:02	32	3008	XLON	606233588815667000
07/08/2025	08:01:02	65	3008	XLON	606233588815667000
07/08/2025	08:01:02	30	3008	XLON	606233588815667000
07/08/2025	08:02:17	232	3009	XLON	592159839979969000
07/08/2025	08:02:17	98	3009	CHIX	592159839979969000
07/08/2025	08:02:17	189	3009	BATE	606233588815696000
07/08/2025	08:08:04	114	3012	XLON	606233588815797000
07/08/2025	08:09:36	156	3011	CHIX	592159839980107000
07/08/2025	08:09:36	221	3011	CHIX	592159839980107000
07/08/2025	08:09:36	98	3011	XLON	606233588815827000
07/08/2025	08:09:36	294	3011	XLON	606233588815827000
07/08/2025	08:09:36	108	3010	XLON	606233588815827000
07/08/2025	08:09:36	114	3011	AQXE	606233588815827000
07/08/2025	08:09:36	55	3011	AQXE	606233588815827000
07/08/2025	08:09:36	235	3011	AQXE	606233588815827000
07/08/2025	08:09:36	39	3011	CHIX	592159839980107000
07/08/2025	08:09:36	54	3010	XLON	592159839980107000
07/08/2025	08:09:36	304	3010	XLON	606233588815827000
07/08/2025	08:12:24	98	3010	CHIX	592159839980163000
07/08/2025	08:12:24	217	3010	XLON	606233588815880000
07/08/2025	08:13:06	73	3009	CHIX	606233588815893000
07/08/2025	08:13:25	244	3009	BATE	592159839980183000
07/08/2025	08:13:25	196	3009	CHIX	592159839980183000
07/08/2025	08:13:25	208	3009	CHIX	592159839980183000
07/08/2025	08:13:25	269	3009	AQXE	606233588815900000
07/08/2025	08:13:25	135	3009	CHIX	606233588815900000
07/08/2025	08:13:25	286	3008	CHIX	592159839980183000
07/08/2025	08:13:25	98	3008	TRQX	592159839980183000
07/08/2025	08:13:25	108	3008	AQXE	606233588815900000
07/08/2025	08:13:25	98	3008	BATE	606233588815900000
07/08/2025	08:23:10	100	3015	XLON	606233588816080000
07/08/2025	08:23:43	139	3017	XLON	606233588816094000
07/08/2025	08:24:10	196	3016	AQXE	592159839980397000
07/08/2025	08:24:10	315	3016	BATE	606233588816102000
07/08/2025	08:24:10	310	3016	XLON	592159839980397000
07/08/2025	08:24:10	98	3016	TRQX	592159839980397000
07/08/2025	08:24:10	98	3016	BATE	606233588816102000
07/08/2025	08:24:10	98	3016	BATE	592159839980397000
07/08/2025	08:24:10	98	3016	TRQX	606233588816102000
07/08/2025	08:24:10	46	3016	XLON	592159839980397000
07/08/2025	08:24:10	98	3016	CHIX	592159839980397000
07/08/2025	08:24:10	98	3016	XLON	606233588816103000
07/08/2025	08:24:12	271	3015	CHIX	592159839980398000
07/08/2025	08:24:12	107	3016	AQXE	606233588816103000
07/08/2025	08:24:24	98	3015	AQXE	606233588816107000
07/08/2025	08:24:24	196	3015	BATE	606233588816107000
07/08/2025	08:24:24	310	3015	XLON	592159839980402000
07/08/2025	08:24:24	44	3015	XLON	592159839980402000
07/08/2025	08:24:24	92	3015	XLON	592159839980402000
07/08/2025	08:24:24	53	3015	XLON	592159839980402000
07/08/2025	08:32:34	27	3016	TRQX	592159839980550000
07/08/2025	08:32:34	71	3016	TRQX	592159839980550000
07/08/2025	08:32:34	196	3016	BATE	592159839980550000
07/08/2025	08:32:34	101	3016	TRQX	606233588816248000
07/08/2025	08:32:34	98	3016	AQXE	606233588816248000
07/08/2025	08:32:34	98	3016	CHIX	606233588816248000
07/08/2025	08:32:34	294	3015	CHIX	592159839980550000
07/08/2025	08:35:02	332	3013	CHIX	592159839980593000
07/08/2025	08:35:02	98	3013	BATE	606233588816288000
07/08/2025	08:35:02	36	3013	XLON	606233588816288000
07/08/2025	08:36:15	66	3013	XLON	592159839980613000
07/08/2025	08:36:15	98	3013	TRQX	606233588816307000

07/08/2025	08:36:15	128	3013	BATE	592159839980613000
07/08/2025	08:36:15	98	3012	BATE	592159839980613000
07/08/2025	08:36:15	118	3012	TRQX	606233588816307000
07/08/2025	08:36:15	134	3012	CHIX	606233588816307000
07/08/2025	08:36:15	78	3011	TRQX	592159839980613000
07/08/2025	08:56:54	3	3020	AQXE	592159839980971000
07/08/2025	08:56:54	72	3020	AQXE	592159839980971000
07/08/2025	08:56:54	24	3020	AQXE	592159839980971000
07/08/2025	08:56:54	24	3020	AQXE	592159839980971000
07/08/2025	08:56:54	73	3020	AQXE	592159839980971000
07/08/2025	08:57:43	128	3018	BATE	592159839980986000
07/08/2025	08:59:01	85	3020	AQXE	592159839981012000
07/08/2025	08:59:01	105	3020	AQXE	592159839981012000
07/08/2025	08:59:15	1	3021	CHIX	592159839981016000
07/08/2025	09:00:57	293	3017	AQXE	606233588816720000
07/08/2025	09:00:57	45	3017	TRQX	592159839981052000
07/08/2025	09:00:57	42	3017	TRQX	592159839981052000
07/08/2025	09:00:57	11	3017	TRQX	592159839981052000
07/08/2025	09:00:57	8	3017	BATE	592159839981052000
07/08/2025	09:00:57	16	3017	BATE	592159839981052000
07/08/2025	09:00:57	16	3017	BATE	592159839981052000
07/08/2025	09:00:57	7	3017	BATE	592159839981052000
07/08/2025	09:00:57	128	3017	CHIX	606233588816720000
07/08/2025	09:00:57	247	3017	BATE	592159839981053000
07/08/2025	09:00:57	98	3017	BATE	592159839981053000
07/08/2025	09:00:57	154	3017	XLON	592159839981053000
07/08/2025	09:00:57	283	3017	XLON	606233588816721000
07/08/2025	09:00:57	98	3017	CHIX	592159839981053000
07/08/2025	09:01:00	70	3017	XLON	592159839981057000
07/08/2025	09:01:02	196	3016	TRQX	592159839981060000
07/08/2025	09:01:02	235	3016	BATE	606233588816728000
07/08/2025	09:01:02	128	3016	CHIX	606233588816728000
07/08/2025	09:01:02	188	3016	TRQX	592159839981061000
07/08/2025	09:01:03	74	3015	AQXE	592159839981063000
07/08/2025	09:01:06	138	3015	CHIX	592159839981066000
07/08/2025	09:01:06	24	3015	AQXE	592159839981066000
07/08/2025	09:01:06	311	3015	BATE	606233588816733000
07/08/2025	09:01:06	98	3015	TRQX	606233588816733000
07/08/2025	09:06:46	126	3013	XLON	592159839981194000
07/08/2025	09:14:33	196	3016	TRQX	592159839981334000
07/08/2025	09:14:33	98	3016	BATE	592159839981334000
07/08/2025	09:14:33	107	3016	CHIX	606233588816985000
07/08/2025	09:15:13	98	3015	TRQX	592159839981345000
07/08/2025	09:15:13	126	3015	BATE	606233588816996000
07/08/2025	09:15:14	217	3014	TRQX	606233588816996000
07/08/2025	09:15:14	126	3013	XLON	592159839981346000
07/08/2025	09:15:34	98	3013	TRQX	606233588817002000
07/08/2025	09:15:34	98	3013	TRQX	606233588817002000
07/08/2025	09:17:59	138	3012	TRQX	606233588817045000
07/08/2025	09:17:59	196	3012	TRQX	606233588817045000
07/08/2025	09:17:59	187	3012	CHIX	592159839981397000
07/08/2025	09:17:59	98	3012	CHIX	592159839981397000
07/08/2025	09:17:59	98	3012	BATE	606233588817045000
07/08/2025	09:17:59	107	3012	XLON	606233588817045000
07/08/2025	09:17:59	128	3011	CHIX	606233588817045000
07/08/2025	09:17:59	165	3011	CHIX	606233588817045000
07/08/2025	09:18:31	97	3011	TRQX	592159839981407000
07/08/2025	09:18:31	1	3011	TRQX	592159839981407000
07/08/2025	09:18:31	98	3011	TRQX	592159839981407000
07/08/2025	09:18:31	39	3011	CHIX	606233588817054000
07/08/2025	09:35:17	98	3011	BATE	592159839981719000
07/08/2025	09:35:17	106	3011	BATE	592159839981719000
07/08/2025	09:35:17	98	3011	CHIX	592159839981719000
07/08/2025	09:35:17	113	3011	CHIX	606233588817348000
07/08/2025	09:35:17	98	3011	CHIX	606233588817348000
07/08/2025	09:35:17	31	3011	BATE	606233588817348000
07/08/2025	09:35:17	71	3011	BATE	606233588817348000
07/08/2025	09:35:17	98	3011	TRQX	592159839981719000

07/08/2025	09:35:17	98	3011	TRQX	606233588817348000
07/08/2025	09:35:17	196	3011	XLON	606233588817348000
07/08/2025	09:35:17	80	3011	XLON	606233588817348000
07/08/2025	09:39:52	224	3012	BATE	606233588817422000
07/08/2025	09:40:26	98	3011	BATE	592159839981809000
07/08/2025	09:40:26	18	3011	XLON	606233588817432000
07/08/2025	09:40:26	190	3011	XLON	606233588817432000
07/08/2025	09:47:04	45	3012	XLON	606233588817536000
07/08/2025	09:47:06	74	3012	XLON	592159839981920000
07/08/2025	09:48:17	80	3010	BATE	592159839981941000
07/08/2025	09:48:17	120	3010	XLON	592159839981941000
07/08/2025	09:48:17	72	3010	XLON	592159839981941000
07/08/2025	09:48:17	137	3010	XLON	606233588817556000
07/08/2025	09:48:17	116	3010	BATE	592159839981941000
07/08/2025	09:48:17	98	3010	BATE	592159839981941000
07/08/2025	09:48:17	108	3010	CHIX	606233588817556000
07/08/2025	09:48:39	196	3010	TRQX	592159839981946000
07/08/2025	09:48:39	101	3010	TRQX	606233588817560000
07/08/2025	09:48:39	98	3010	TRQX	606233588817560000
07/08/2025	09:48:39	42	3010	CHIX	606233588817560000
07/08/2025	09:48:39	110	3010	CHIX	592159839981946000
07/08/2025	09:48:39	108	3010	CHIX	592159839981946000
07/08/2025	09:48:39	89	3010	CHIX	606233588817560000
07/08/2025	09:51:13	98	3009	TRQX	592159839981990000
07/08/2025	09:51:13	158	3009	BATE	592159839981990000
07/08/2025	09:51:13	218	3009	CHIX	606233588817602000
07/08/2025	09:51:13	120	3009	AQXE	606233588817602000
07/08/2025	09:52:02	98	3008	BATE	592159839982004000
07/08/2025	09:52:44	196	3008	CHIX	606233588817627000
07/08/2025	09:52:44	1	3008	XLON	592159839982017000
07/08/2025	09:52:44	1	3008	XLON	592159839982017000
07/08/2025	09:52:44	1	3008	XLON	592159839982017000
07/08/2025	09:52:44	42	3008	XLON	592159839982017000
07/08/2025	09:52:44	57	3008	AQXE	606233588817627000
07/08/2025	09:53:00	104	3008	XLON	606233588817633000
07/08/2025	09:55:17	98	3007	CHIX	592159839982070000
07/08/2025	09:55:17	199	3007	TRQX	606233588817678000
07/08/2025	09:56:11	156	3006	CHIX	592159839982085000
07/08/2025	09:56:11	122	3006	BATE	592159839982085000
07/08/2025	09:56:11	98	3006	BATE	606233588817693000
07/08/2025	09:56:11	61	3006	TRQX	606233588817693000
07/08/2025	09:56:11	6	3006	XLON	592159839982085000
07/08/2025	09:56:11	92	3006	AQXE	606233588817693000
07/08/2025	09:56:11	37	3006	XLON	606233588817693000
07/08/2025	10:03:33	15	3004	BATE	592159839982210000
07/08/2025	10:04:20	97	3004	BATE	592159839982223000
07/08/2025	10:04:20	98	3004	TRQX	606233588817822000
07/08/2025	10:15:15	43	3009	XLON	606233588818004000
07/08/2025	10:15:15	63	3009	XLON	606233588818004000
07/08/2025	10:17:35	158	3008	BATE	606233588818044000
07/08/2025	10:17:50	227	3007	BATE	592159839982463000
07/08/2025	10:19:36	40	3008	XLON	592159839982490000
07/08/2025	10:19:36	60	3008	XLON	592159839982490000
07/08/2025	10:21:46	96	3008	XLON	592159839982520000
07/08/2025	10:21:46	11	3008	XLON	592159839982520000
07/08/2025	10:21:46	9	3008	XLON	592159839982520000
07/08/2025	10:25:38	65	3008	AQXE	606233588818162000
07/08/2025	10:25:38	24	3008	AQXE	606233588818162000
07/08/2025	10:25:38	217	3008	XLON	592159839982584000
07/08/2025	10:28:26	124	3007	AQXE	592159839982633000
07/08/2025	10:28:26	98	3007	BATE	606233588818208000
07/08/2025	10:30:15	116	3006	XLON	592159839982671000
07/08/2025	10:30:15	114	3006	TRQX	592159839982671000
07/08/2025	10:30:15	98	3006	TRQX	592159839982671000
07/08/2025	10:30:15	106	3006	CHIX	592159839982671000
07/08/2025	10:30:15	98	3006	BATE	592159839982671000
07/08/2025	10:30:15	132	3006	CHIX	606233588818244000
07/08/2025	10:30:15	117	3006	CHIX	606233588818244000

07/08/2025	10:30:15	91	3006	BATE	606233588818244000
07/08/2025	10:30:15	7	3006	BATE	606233588818244000
07/08/2025	10:30:39	94	3005	TRQX	592159839982680000
07/08/2025	10:30:39	4	3005	TRQX	592159839982680000
07/08/2025	10:30:39	98	3005	CHIX	592159839982680000
07/08/2025	10:30:39	100	3005	TRQX	592159839982680000
07/08/2025	10:30:39	169	3005	BATE	592159839982680000
07/08/2025	10:30:39	189	3005	AQXE	606233588818253000
07/08/2025	10:30:39	149	3005	CHIX	606233588818253000
07/08/2025	10:30:44	98	3004	CHIX	592159839982682000
07/08/2025	10:30:44	127	3004	BATE	606233588818254000
07/08/2025	10:30:44	40	3004	BATE	606233588818254000
07/08/2025	10:31:44	34	3003	AQXE	592159839982703000
07/08/2025	10:31:44	98	3003	BATE	592159839982703000
07/08/2025	10:31:44	122	3003	AQXE	606233588818274000
07/08/2025	10:31:44	98	3003	CHIX	606233588818274000
07/08/2025	10:31:44	196	3003	BATE	606233588818274000
07/08/2025	10:32:35	78	3003	TRQX	592159839982723000
07/08/2025	10:33:23	26	3003	TRQX	592159839982741000
07/08/2025	10:33:23	122	3003	XLON	592159839982741000
07/08/2025	10:33:23	101	3003	TRQX	592159839982741000
07/08/2025	10:33:23	84	3003	AQXE	592159839982741000
07/08/2025	10:33:23	98	3003	TRQX	606233588818310000
07/08/2025	10:34:39	101	3001	BATE	592159839982764000
07/08/2025	10:49:42	109	3008	XLON	592159839983054000
07/08/2025	10:51:52	218	3006	TRQX	592159839983092000
07/08/2025	10:51:52	109	3006	TRQX	592159839983092000
07/08/2025	10:51:52	98	3006	TRQX	592159839983092000
07/08/2025	10:51:52	55	3006	XLON	606233588818640000
07/08/2025	10:51:52	43	3006	XLON	606233588818640000
07/08/2025	10:51:52	196	3006	BATE	592159839983092000
07/08/2025	10:51:52	98	3006	BATE	592159839983092000
07/08/2025	10:51:52	211	3006	CHIX	606233588818640000
07/08/2025	10:51:52	104	3006	AQXE	606233588818640000
07/08/2025	10:51:52	320	3006	XLON	592159839983092000
07/08/2025	10:51:52	12	3006	XLON	592159839983092000
07/08/2025	10:55:35	98	3005	TRQX	592159839983153000
07/08/2025	10:55:35	98	3005	CHIX	592159839983153000
07/08/2025	10:55:35	129	3005	TRQX	606233588818697000
07/08/2025	10:55:35	208	3005	BATE	606233588818697000
07/08/2025	10:55:35	220	3005	CHIX	606233588818697000
07/08/2025	10:57:05	98	3004	TRQX	592159839983179000
07/08/2025	10:57:05	42	3004	BATE	592159839983179000
07/08/2025	10:57:05	98	3004	TRQX	606233588818722000
07/08/2025	10:57:05	101	3004	BATE	592159839983179000
07/08/2025	10:57:05	114	3004	BATE	592159839983179000
07/08/2025	10:57:05	122	3004	CHIX	606233588818722000
07/08/2025	10:57:05	98	3003	XLON	606233588818722000
07/08/2025	10:59:16	196	3003	TRQX	606233588818758000
07/08/2025	10:59:16	136	3003	BATE	592159839983218000
07/08/2025	10:59:16	278	3003	CHIX	592159839983218000
07/08/2025	11:06:12	196	3002	TRQX	606233588818895000
07/08/2025	11:06:12	92	3002	BATE	606233588818895000
07/08/2025	11:06:12	104	3002	BATE	606233588818895000
07/08/2025	11:06:12	10	3002	CHIX	592159839983362000
07/08/2025	11:06:12	7	3002	CHIX	592159839983362000
07/08/2025	11:06:12	7	3002	CHIX	592159839983362000
07/08/2025	11:06:12	92	3002	AQXE	606233588818895000
07/08/2025	11:06:12	112	3002	AQXE	592159839983362000
07/08/2025	11:06:31	108	3001	AQXE	592159839983368000
07/08/2025	11:06:31	98	3001	BATE	592159839983368000
07/08/2025	11:06:31	98	3001	BATE	592159839983368000
07/08/2025	11:06:31	186	3001	TRQX	606233588818900000
07/08/2025	11:06:31	108	3001	CHIX	606233588818900000
07/08/2025	11:06:31	98	3001	CHIX	606233588818900000
07/08/2025	11:13:54	194	2998	XLON	592159839983493000
07/08/2025	11:13:54	54	2998	XLON	592159839983493000
07/08/2025	11:13:54	196	2998	TRQX	592159839983493000

07/08/2025	11:13:54	196	2998	BATE	606233588819020000
07/08/2025	11:13:54	31	2998	XLON	592159839983493000
07/08/2025	11:13:54	150	2997	BATE	592159839983493000
07/08/2025	11:13:54	98	2997	TRQX	606233588819020000
07/08/2025	11:22:32	226	3001	TRQX	592159839983635000
07/08/2025	11:22:32	98	3001	TRQX	592159839983635000
07/08/2025	11:22:33	425	3001	BATE	606233588819155000
07/08/2025	11:22:33	200	3001	XLON	592159839983635000
07/08/2025	11:29:32	17	3001	XLON	606233588819289000
07/08/2025	11:32:09	239	3000	CHIX	592159839983835000
07/08/2025	11:32:09	113	3000	CHIX	592159839983835000
07/08/2025	11:32:09	98	3000	AQXE	606233588819344000
07/08/2025	11:32:09	98	3000	BATE	606233588819344000
07/08/2025	11:32:09	98	3000	BATE	606233588819344000
07/08/2025	11:32:09	121	3000	TRQX	592159839983835000
07/08/2025	11:32:09	98	3000	TRQX	606233588819344000
07/08/2025	11:32:09	98	3000	TRQX	606233588819344000
07/08/2025	11:32:11	98	2999	CHIX	592159839983836000
07/08/2025	11:32:11	98	2999	BATE	606233588819344000
07/08/2025	11:33:14	196	2999	AQXE	592159839983852000
07/08/2025	11:33:14	117	2999	TRQX	606233588819360000
07/08/2025	11:33:30	240	2998	TRQX	606233588819366000
07/08/2025	11:47:08	232	2995	BATE	592159839984081000
07/08/2025	11:47:08	72	2994	BATE	592159839984081000
07/08/2025	11:47:08	62	2994	BATE	592159839984081000
07/08/2025	11:47:08	98	2994	TRQX	606233588819577000
07/08/2025	11:49:26	190	2993	CHIX	592159839984121000
07/08/2025	11:49:26	196	2993	BATE	606233588819614000
07/08/2025	11:49:26	134	2993	BATE	606233588819614000
07/08/2025	11:49:26	98	2993	TRQX	592159839984121000
07/08/2025	11:49:26	196	2993	TRQX	606233588819614000
07/08/2025	11:49:26	108	2993	AQXE	592159839984121000
07/08/2025	11:49:26	89	2993	AQXE	592159839984121000
07/08/2025	11:58:55	196	2992	AQXE	592159839984296000
07/08/2025	11:58:55	127	2992	CHIX	592159839984296000
07/08/2025	11:58:55	98	2992	BATE	592159839984296000
07/08/2025	11:58:55	98	2992	TRQX	606233588819781000
07/08/2025	11:58:55	98	2992	BATE	606233588819781000
07/08/2025	11:58:55	161	2992	CHIX	606233588819781000
07/08/2025	12:00:07	98	2991	CHIX	606233588819811000
07/08/2025	12:00:07	98	2991	BATE	606233588819811000
07/08/2025	12:00:07	128	2991	AQXE	592159839984328000
07/08/2025	12:00:07	98	2991	BATE	606233588819811000
07/08/2025	12:00:07	6	2991	AQXE	606233588819811000
07/08/2025	12:00:07	98	2991	XLON	592159839984328000
07/08/2025	12:00:10	128	2990	BATE	592159839984330000
07/08/2025	12:00:10	98	2990	TRQX	606233588819813000
07/08/2025	12:07:00	103	2982	CHIX	606233588819978000
07/08/2025	12:07:00	2	2982	TRQX	592159839984503000
07/08/2025	12:07:00	37	2982	TRQX	592159839984503000
07/08/2025	12:07:00	16	2982	TRQX	592159839984503000
07/08/2025	12:07:00	26	2982	TRQX	592159839984503000
07/08/2025	12:07:00	3	2982	TRQX	592159839984503000
07/08/2025	12:07:02	63	2982	XLON	606233588819978000
07/08/2025	12:07:02	33	2982	XLON	606233588819978000
07/08/2025	12:07:02	98	2982	AQXE	606233588819978000
07/08/2025	12:07:02	112	2982	CHIX	606233588819978000
07/08/2025	12:07:02	81	2982	XLON	606233588819978000
07/08/2025	12:07:03	121	2981	TRQX	606233588819979000
07/08/2025	12:07:03	44	2981	TRQX	606233588819979000
07/08/2025	12:07:45	7	2981	XLON	606233588819992000
07/08/2025	12:30:45	138	2987	XLON	606233588820441000
07/08/2025	12:30:45	2	2987	XLON	606233588820441000
07/08/2025	12:31:19	115	2987	XLON	606233588820450000
07/08/2025	12:31:55	93	2986	XLON	592159839985010000
07/08/2025	12:31:55	33	2986	XLON	592159839985010000
07/08/2025	12:32:07	196	2985	XLON	606233588820463000
07/08/2025	12:32:07	69	2985	AQXE	592159839985013000

07/08/2025	12:32:07	21	2985	AQXE	592159839985013000
07/08/2025	12:32:07	130	2985	AQXE	592159839985013000
07/08/2025	12:32:07	125	2985	AQXE	606233588820463000
07/08/2025	12:32:36	98	2985	XLON	592159839985021000
07/08/2025	12:32:36	148	2985	CHIX	606233588820470000
07/08/2025	12:32:43	239	2984	XLON	592159839985023000
07/08/2025	12:32:43	196	2984	BATE	606233588820471000
07/08/2025	12:32:43	129	2984	XLON	592159839985023000
07/08/2025	12:32:43	85	2984	XLON	592159839985023000
07/08/2025	12:32:43	98	2984	AQXE	606233588820471000
07/08/2025	12:38:25	122	2982	XLON	592159839985124000
07/08/2025	12:38:25	14	2982	XLON	592159839985124000
07/08/2025	12:40:21	98	2982	AQXE	606233588820597000
07/08/2025	12:50:00	111	2987	XLON	592159839985332000
07/08/2025	12:50:00	336	2987	XLON	606233588820764000
07/08/2025	12:54:35	109	2990	CHIX	606233588820833000
07/08/2025	12:56:35	98	2990	XLON	592159839985436000
07/08/2025	12:56:35	130	2990	CHIX	606233588820861000
07/08/2025	12:58:13	98	2991	XLON	606233588820890000
07/08/2025	12:58:13	114	2991	AQXE	592159839985466000
07/08/2025	12:58:13	272	2990	XLON	592159839985467000
07/08/2025	12:58:13	294	2990	BATE	606233588820890000
07/08/2025	12:58:13	154	2990	AQXE	606233588820890000
07/08/2025	12:59:31	196	2990	XLON	606233588820916000
07/08/2025	12:59:31	98	2990	CHIX	592159839985494000
07/08/2025	12:59:31	126	2990	XLON	606233588820916000
07/08/2025	12:59:31	179	2990	XLON	606233588820916000
07/08/2025	12:59:31	41	2990	XLON	606233588820916000
07/08/2025	12:59:31	88	2990	AQXE	592159839985494000
07/08/2025	12:59:31	128	2990	AQXE	592159839985494000
07/08/2025	12:59:31	101	2990	AQXE	592159839985494000
07/08/2025	12:59:31	50	2990	XLON	592159839985494000
07/08/2025	13:01:21	98	2989	AQXE	606233588820953000
07/08/2025	13:01:21	181	2989	BATE	606233588820953000
07/08/2025	13:01:21	98	2989	TRQX	592159839985533000
07/08/2025	13:09:35	196	2988	TRQX	592159839985680000
07/08/2025	13:09:35	109	2988	AQXE	592159839985680000
07/08/2025	13:09:35	98	2988	BATE	592159839985680000
07/08/2025	13:09:35	98	2988	BATE	592159839985680000
07/08/2025	13:09:35	136	2988	BATE	592159839985680000
07/08/2025	13:09:35	136	2988	BATE	592159839985680000
07/08/2025	13:09:35	131	2988	XLON	606233588821091000
07/08/2025	13:09:35	98	2988	TRQX	606233588821091000
07/08/2025	13:09:35	98	2988	TRQX	606233588821091000
07/08/2025	13:09:35	250	2988	AQXE	606233588821091000
07/08/2025	13:09:35	120	2988	CHIX	606233588821091000
07/08/2025	13:09:35	108	2988	AQXE	606233588821091000
07/08/2025	13:09:35	118	2987	CHIX	592159839985680000
07/08/2025	13:09:35	192	2987	CHIX	592159839985680000
07/08/2025	13:09:35	132	2987	TRQX	592159839985680000
07/08/2025	13:09:35	98	2987	AQXE	606233588821091000
07/08/2025	13:09:35	98	2987	BATE	606233588821091000
07/08/2025	13:09:35	98	2987	TRQX	606233588821091000
07/08/2025	13:09:35	98	2987	BATE	606233588821091000
07/08/2025	13:20:44	222	2984	TRQX	606233588821276000
07/08/2025	13:20:44	283	2984	BATE	592159839985878000
07/08/2025	13:21:14	11	2984	XLON	592159839985887000
07/08/2025	13:33:24	194	2987	CHIX	592159839986110000
07/08/2025	13:36:37	204	2991	XLON	592159839986175000
07/08/2025	13:36:37	69	2991	XLON	606233588821554000
07/08/2025	13:38:05	221	2994	XLON	606233588821580000
07/08/2025	13:38:07	196	2994	XLON	606233588821580000
07/08/2025	13:39:28	194	2992	XLON	592159839986230000
07/08/2025	13:39:28	294	2992	TRQX	606233588821606000
07/08/2025	13:39:28	326	2991	TRQX	606233588821606000
07/08/2025	13:39:28	110	2991	AQXE	592159839986230000
07/08/2025	13:39:28	114	2991	AQXE	592159839986230000
07/08/2025	13:39:28	53	2991	AQXE	592159839986230000

07/08/2025	13:39:28	110	2992	AQXE	592159839986230000
07/08/2025	13:39:28	114	2992	AQXE	592159839986230000
07/08/2025	13:39:28	34	2992	AQXE	592159839986230000
07/08/2025	13:39:28	158	2991	XLON	606233588821606000
07/08/2025	13:39:28	110	2991	XLON	606233588821606000
07/08/2025	13:39:28	76	2991	XLON	606233588821606000
07/08/2025	13:39:28	185	2991	XLON	606233588821606000
07/08/2025	13:39:28	42	2992	XLON	606233588821606000
07/08/2025	13:39:36	15	2990	XLON	606233588821608000
07/08/2025	13:39:36	196	2990	AQXE	592159839986233000
07/08/2025	13:39:36	209	2990	XLON	606233588821608000
07/08/2025	13:40:06	63	2990	XLON	606233588821617000
07/08/2025	13:40:06	391	2990	XLON	606233588821617000
07/08/2025	13:55:27	196	2989	XLON	606233588821914000
07/08/2025	13:55:27	106	2989	TRQX	606233588821914000
07/08/2025	13:55:27	98	2989	TRQX	592159839986562000
07/08/2025	13:55:27	191	2989	CHIX	592159839986562000
07/08/2025	13:55:27	119	2989	CHIX	592159839986562000
07/08/2025	13:55:27	90	2989	TRQX	606233588821914000
07/08/2025	13:55:27	90	2989	BATE	606233588821914000
07/08/2025	13:55:27	32	2989	BATE	606233588821914000
07/08/2025	13:55:27	35	2989	BATE	606233588821914000
07/08/2025	13:55:27	16	2989	BATE	606233588821914000
07/08/2025	13:55:27	6	2989	BATE	606233588821914000
07/08/2025	13:55:27	6	2989	BATE	606233588821914000
07/08/2025	13:55:27	158	2989	XLON	592159839986562000
07/08/2025	13:55:27	50	2989	XLON	592159839986562000
07/08/2025	13:55:27	57	2989	CHIX	606233588821914000
07/08/2025	13:55:27	37	2989	TRQX	606233588821914000
07/08/2025	13:55:27	119	2989	AQXE	592159839986562000
07/08/2025	13:55:27	168	2989	XLON	592159839986562000
07/08/2025	13:55:27	98	2989	CHIX	606233588821914000
07/08/2025	13:56:10	119	2988	XLON	592159839986578000
07/08/2025	13:56:10	119	2988	TRQX	592159839986578000
07/08/2025	13:56:10	98	2988	CHIX	592159839986578000
07/08/2025	13:56:10	221	2988	TRQX	606233588821929000
07/08/2025	13:56:10	196	2988	AQXE	606233588821929000
07/08/2025	13:56:10	142	2988	BATE	606233588821929000
07/08/2025	13:56:10	98	2988	BATE	606233588821929000
07/08/2025	14:15:30	62	2994	XLON	592159839986987000
07/08/2025	14:15:30	58	2994	XLON	592159839986987000
07/08/2025	14:15:30	362	2994	XLON	592159839986987000
07/08/2025	14:15:30	98	2994	CHIX	592159839986987000
07/08/2025	14:16:47	196	2994	BATE	606233588822340000
07/08/2025	14:16:47	98	2994	BATE	606233588822340000
07/08/2025	14:19:01	60	2995	XLON	592159839987071000
07/08/2025	14:19:01	74	2995	XLON	592159839987071000
07/08/2025	14:20:17	124	2995	XLON	606233588822422000
07/08/2025	14:20:17	39	2995	XLON	606233588822422000
07/08/2025	14:22:50	102	2994	CHIX	606233588822478000
07/08/2025	14:22:50	98	2994	XLON	592159839987164000
07/08/2025	14:26:52	155	2994	CHIX	592159839987267000
07/08/2025	14:26:52	98	2994	BATE	592159839987267000
07/08/2025	14:26:52	111	2994	TRQX	592159839987267000
07/08/2025	14:26:52	124	2994	XLON	592159839987267000
07/08/2025	14:26:52	124	2994	CHIX	606233588822577000
07/08/2025	14:26:52	98	2994	XLON	606233588822577000
07/08/2025	14:26:52	222	2994	XLON	606233588822577000
07/08/2025	14:26:52	98	2994	TRQX	606233588822577000
07/08/2025	14:27:01	162	2994	XLON	606233588822580000
07/08/2025	14:27:02	98	2994	XLON	592159839987272000
07/08/2025	14:27:02	138	2994	CHIX	606233588822581000
07/08/2025	14:27:34	32	2994	CHIX	606233588822594000
07/08/2025	14:28:45	180	2995	BATE	592159839987320000
07/08/2025	14:28:45	106	2995	BATE	606233588822627000
07/08/2025	14:29:20	105	2995	BATE	606233588822641000
07/08/2025	14:29:20	111	2995	BATE	592159839987334000
07/08/2025	14:29:21	228	2995	XLON	606233588822641000

07/08/2025	14:30:00	199	2995	XLON	606233588822662000
07/08/2025	14:30:00	104	2995	XLON	606233588822662000
07/08/2025	14:30:01	124	2993	XLON	592159839987358000
07/08/2025	14:30:01	100	2993	XLON	592159839987358000
07/08/2025	14:30:01	106	2993	XLON	592159839987358000
07/08/2025	14:30:01	98	2993	AQXE	592159839987358000
07/08/2025	14:30:01	154	2993	AQXE	592159839987358000
07/08/2025	14:30:01	196	2993	BATE	592159839987358000
07/08/2025	14:30:01	208	2993	CHIX	592159839987358000
07/08/2025	14:30:01	98	2993	BATE	592159839987358000
07/08/2025	14:30:01	226	2993	CHIX	592159839987358000
07/08/2025	14:30:01	124	2993	BATE	592159839987358000
07/08/2025	14:30:01	196	2993	XLON	606233588822663000
07/08/2025	14:30:01	158	2993	TRQX	606233588822663000
07/08/2025	14:30:01	110	2993	TRQX	606233588822663000
07/08/2025	14:30:01	134	2993	CHIX	606233588822663000
07/08/2025	14:30:01	98	2993	CHIX	606233588822663000
07/08/2025	14:30:01	98	2993	BATE	606233588822663000
07/08/2025	14:30:01	208	2992	CHIX	592159839987358000
07/08/2025	14:30:01	98	2992	BATE	592159839987358000
07/08/2025	14:30:01	196	2992	TRQX	592159839987358000
07/08/2025	14:30:01	103	2992	TRQX	592159839987358000
07/08/2025	14:30:01	142	2992	XLON	606233588822663000
07/08/2025	14:30:01	294	2992	AQXE	606233588822663000
07/08/2025	14:30:01	101	2992	CHIX	606233588822663000
07/08/2025	14:30:01	98	2992	XLON	606233588822663000
07/08/2025	14:30:01	98	2992	TRQX	606233588822663000
07/08/2025	14:30:01	153	2992	XLON	606233588822663000
07/08/2025	14:36:44	92	2995	TRQX	592159839987577000
07/08/2025	14:38:10	29	2995	XLON	592159839987614000
07/08/2025	14:38:41	91	2995	XLON	606233588822920000
07/08/2025	14:38:41	69	2996	TRQX	592159839987628000
07/08/2025	14:38:41	37	2996	TRQX	606233588822920000
07/08/2025	14:39:25	114	2994	CHIX	592159839987647000
07/08/2025	14:39:25	114	2994	XLON	592159839987647000
07/08/2025	14:39:25	106	2994	XLON	592159839987647000
07/08/2025	14:39:25	98	2994	AQXE	606233588822938000
07/08/2025	14:39:25	212	2994	BATE	606233588822938000
07/08/2025	14:39:25	98	2994	BATE	606233588822938000
07/08/2025	14:39:25	98	2994	BATE	606233588822938000
07/08/2025	14:41:05	146	2994	TRQX	592159839987692000
07/08/2025	14:41:05	226	2993	BATE	592159839987692000
07/08/2025	14:41:05	106	2993	BATE	592159839987692000
07/08/2025	14:41:05	98	2994	TRQX	606233588822981000
07/08/2025	14:41:05	98	2993	AQXE	606233588822981000
07/08/2025	14:41:05	196	2993	CHIX	606233588822981000
07/08/2025	14:41:05	98	2993	BATE	606233588822981000
07/08/2025	14:41:05	196	2993	CHIX	606233588822981000
07/08/2025	14:41:23	228	2993	TRQX	592159839987704000
07/08/2025	14:41:23	18	2993	TRQX	592159839987704000
07/08/2025	14:41:23	293	2993	CHIX	606233588822993000
07/08/2025	14:45:07	196	2997	BATE	592159839987809000
07/08/2025	14:45:07	239	2997	CHIX	606233588823093000
07/08/2025	14:45:07	98	2997	TRQX	592159839987809000
07/08/2025	14:45:07	232	2997	TRQX	592159839987809000
07/08/2025	14:45:07	192	2997	AQXE	606233588823093000
07/08/2025	14:45:07	145	2997	AQXE	606233588823093000
07/08/2025	14:45:07	146	2997	AQXE	606233588823093000
07/08/2025	14:45:07	49	2997	AQXE	606233588823093000
07/08/2025	14:45:07	6	2997	AQXE	606233588823093000
07/08/2025	14:45:16	98	2996	TRQX	592159839987813000
07/08/2025	14:45:16	134	2996	CHIX	606233588823097000
07/08/2025	14:50:21	315	2997	TRQX	592159839987953000
07/08/2025	14:50:21	230	2997	CHIX	592159839987953000
07/08/2025	14:50:21	294	2997	BATE	606233588823229000
07/08/2025	14:50:21	173	2997	XLON	592159839987953000
07/08/2025	14:53:34	196	2999	CHIX	592159839988044000
07/08/2025	14:53:34	98	2999	CHIX	592159839988044000

07/08/2025	14:53:34	120	2999	TRQX	592159839988044000
07/08/2025	14:53:34	120	2999	XLON	592159839988044000
07/08/2025	14:53:34	98	2999	TRQX	606233588823316000
07/08/2025	14:53:34	98	2999	XLON	606233588823316000
07/08/2025	14:53:34	120	2999	XLON	606233588823316000
07/08/2025	14:53:34	352	2999	XLON	606233588823316000
07/08/2025	14:53:34	138	2999	CHIX	592159839988044000
07/08/2025	14:53:34	98	2999	AQXE	606233588823316000
07/08/2025	14:53:41	142	2998	CHIX	592159839988047000
07/08/2025	14:53:41	98	2998	TRQX	606233588823319000
07/08/2025	14:53:44	120	2997	TRQX	606233588823321000
07/08/2025	14:53:44	98	2997	BATE	592159839988049000
07/08/2025	14:54:20	98	2996	CHIX	592159839988067000
07/08/2025	14:55:05	98	2996	BATE	606233588823357000
07/08/2025	14:55:13	111	2996	TRQX	606233588823360000
07/08/2025	15:01:08	98	2995	TRQX	592159839988260000
07/08/2025	15:01:08	98	2995	CHIX	592159839988260000
07/08/2025	15:01:08	136	2995	CHIX	592159839988260000
07/08/2025	15:01:08	135	2995	XLON	592159839988260000
07/08/2025	15:01:08	234	2995	XLON	592159839988260000
07/08/2025	15:01:08	98	2995	TRQX	606233588823522000
07/08/2025	15:01:08	196	2995	BATE	606233588823522000
07/08/2025	15:01:13	261	2995	CHIX	592159839988262000
07/08/2025	15:01:13	136	2995	AQXE	606233588823524000
07/08/2025	15:01:13	98	2995	AQXE	606233588823524000
07/08/2025	15:02:00	169	2994	CHIX	592159839988287000
07/08/2025	15:02:00	98	2994	XLON	606233588823548000
07/08/2025	15:02:00	98	2994	AQXE	606233588823548000
07/08/2025	15:02:00	194	2994	CHIX	606233588823548000
07/08/2025	15:02:00	98	2994	BATE	592159839988287000
07/08/2025	15:02:00	76	2994	BATE	606233588823548000
07/08/2025	15:02:00	98	2994	TRQX	592159839988287000
07/08/2025	15:02:00	98	2994	TRQX	592159839988287000
07/08/2025	15:02:04	60	2994	BATE	606233588823551000
07/08/2025	15:02:09	228	2993	CHIX	606233588823554000
07/08/2025	15:02:11	136	2993	BATE	592159839988295000
07/08/2025	15:06:21	98	2994	CHIX	592159839988419000
07/08/2025	15:06:49	196	2994	BATE	606233588823687000
07/08/2025	15:06:49	282	2994	TRQX	606233588823687000
07/08/2025	15:06:49	44	2994	XLON	592159839988433000
07/08/2025	15:06:49	67	2994	XLON	592159839988433000
07/08/2025	15:06:49	98	2994	CHIX	592159839988433000
07/08/2025	15:06:49	233	2994	XLON	606233588823687000
07/08/2025	15:06:57	196	2993	BATE	592159839988436000
07/08/2025	15:06:57	153	2993	CHIX	606233588823689000
07/08/2025	15:06:57	98	2993	TRQX	606233588823689000
07/08/2025	15:15:01	103	2994	XLON	592159839988682000
07/08/2025	15:15:24	143	2994	AQXE	606233588823934000
07/08/2025	15:15:58	63	2994	XLON	592159839988706000
07/08/2025	15:15:58	54	2994	XLON	592159839988706000
07/08/2025	15:16:05	151	2994	AQXE	592159839988709000
07/08/2025	15:16:49	28	2994	AQXE	606233588823968000
07/08/2025	15:16:49	79	2994	AQXE	606233588823968000
07/08/2025	15:16:49	69	2994	AQXE	606233588823968000
07/08/2025	15:16:49	27	2994	AQXE	606233588823968000
07/08/2025	15:17:47	294	2992	TRQX	592159839988758000
07/08/2025	15:17:47	117	2992	TRQX	592159839988758000
07/08/2025	15:17:47	163	2992	BATE	592159839988758000
07/08/2025	15:17:47	106	2992	AQXE	592159839988758000
07/08/2025	15:17:47	248	2992	CHIX	606233588823996000
07/08/2025	15:17:47	98	2992	CHIX	606233588823996000
07/08/2025	15:17:47	23	2992	XLON	592159839988758000
07/08/2025	15:17:47	290	2992	XLON	592159839988758000
07/08/2025	15:17:47	25	2992	XLON	592159839988758000
07/08/2025	15:17:47	115	2992	TRQX	606233588823996000
07/08/2025	15:17:59	70	2991	BATE	592159839988763000
07/08/2025	15:19:49	125	2991	BATE	592159839988807000
07/08/2025	15:19:49	103	2991	CHIX	606233588824043000

07/08/2025	15:21:33	139	2995	CHIX	606233588824087000
07/08/2025	15:22:01	43	2995	XLON	606233588824098000
07/08/2025	15:22:01	36	2995	XLON	592159839988865000
07/08/2025	15:22:01	79	2995	XLON	606233588824098000
07/08/2025	15:22:52	36	2995	XLON	592159839988888000
07/08/2025	15:22:52	178	2995	XLON	592159839988888000
07/08/2025	15:24:24	11	2995	XLON	592159839988929000
07/08/2025	15:24:24	56	2995	AQXE	606233588824158000
07/08/2025	15:24:24	24	2995	AQXE	606233588824158000
07/08/2025	15:24:24	106	2995	AQXE	606233588824158000
07/08/2025	15:24:25	139	2996	XLON	592159839988930000
07/08/2025	15:25:01	193	2996	AQXE	606233588824173000
07/08/2025	15:25:01	148	2996	AQXE	606233588824173000
07/08/2025	15:25:41	190	2996	AQXE	592159839988966000
07/08/2025	15:25:41	36	2996	XLON	606233588824193000
07/08/2025	15:26:08	234	2996	XLON	606233588824204000
07/08/2025	15:27:21	169	2996	AQXE	606233588824234000
07/08/2025	15:27:21	59	2996	XLON	592159839989009000
07/08/2025	15:27:21	196	2995	BATE	592159839989009000
07/08/2025	15:27:21	267	2995	XLON	606233588824234000
07/08/2025	15:27:21	250	2995	AQXE	606233588824234000
07/08/2025	15:27:21	90	2995	TRQX	592159839989009000
07/08/2025	15:27:21	392	2995	XLON	606233588824234000
07/08/2025	15:27:21	72	2995	AQXE	606233588824234000
07/08/2025	15:27:21	143	2995	XLON	592159839989009000
07/08/2025	15:29:09	128	2994	AQXE	592159839989052000
07/08/2025	15:29:09	220	2994	CHIX	592159839989052000
07/08/2025	15:29:09	196	2994	TRQX	592159839989052000
07/08/2025	15:29:09	206	2994	CHIX	606233588824274000
07/08/2025	15:29:09	98	2994	AQXE	606233588824274000
07/08/2025	15:29:09	196	2994	BATE	606233588824274000
07/08/2025	15:29:09	98	2994	BATE	606233588824274000
07/08/2025	15:33:29	77	2998	XLON	592159839989170000
07/08/2025	15:33:29	79	2998	XLON	592159839989170000
07/08/2025	15:34:03	174	3000	XLON	592159839989184000
07/08/2025	15:34:24	159	3001	XLON	606233588824409000
07/08/2025	15:35:50	234	3002	XLON	606233588824445000
07/08/2025	15:36:36	222	3002	XLON	592159839989253000
07/08/2025	15:36:49	230	3002	XLON	592159839989259000
07/08/2025	15:37:22	100	3003	AQXE	592159839989275000
07/08/2025	15:37:22	24	3003	AQXE	592159839989275000
07/08/2025	15:37:22	68	3003	AQXE	592159839989275000
07/08/2025	15:38:02	220	3004	XLON	592159839989290000
07/08/2025	15:38:18	170	3004	XLON	592159839989297000
07/08/2025	15:39:02	98	3004	XLON	592159839989316000
07/08/2025	15:39:02	20	3004	CHIX	606233588824527000
07/08/2025	15:39:02	88	3004	CHIX	606233588824527000
07/08/2025	15:39:26	185	3004	AQXE	606233588824537000
07/08/2025	15:40:23	182	3004	XLON	606233588824560000
07/08/2025	15:40:23	52	3004	XLON	606233588824560000
07/08/2025	15:40:44	98	3003	TRQX	592159839989358000
07/08/2025	15:40:44	98	3003	BATE	592159839989358000
07/08/2025	15:40:44	191	3003	CHIX	606233588824567000
07/08/2025	15:40:45	119	3003	AQXE	592159839989358000
07/08/2025	15:40:45	90	3003	TRQX	606233588824567000
07/08/2025	15:40:45	261	3003	CHIX	592159839989358000
07/08/2025	15:41:22	16	3003	AQXE	606233588824580000
07/08/2025	15:41:48	26	3003	XLON	606233588824589000
07/08/2025	15:43:01	117	3004	CHIX	606233588824616000
07/08/2025	15:44:00	286	3004	CHIX	592159839989432000
07/08/2025	15:44:38	218	3004	BATE	592159839989447000
07/08/2025	15:45:04	132	3004	BATE	606233588824661000
07/08/2025	15:45:04	17	3004	CHIX	592159839989456000
07/08/2025	15:45:04	81	3004	CHIX	592159839989456000
07/08/2025	15:45:37	98	3004	XLON	592159839989470000
07/08/2025	15:45:37	114	3004	CHIX	606233588824673000
07/08/2025	15:47:49	98	3003	TRQX	592159839989531000
07/08/2025	15:47:49	117	3003	TRQX	592159839989531000

07/08/2025	15:47:49	98	3003	TRQX	592159839989531000
07/08/2025	15:47:49	82	3003	AQXE	606233588824731000
07/08/2025	15:47:49	136	3003	BATE	606233588824731000
07/08/2025	15:47:49	170	3003	XLON	606233588824731000
07/08/2025	15:47:49	234	3003	CHIX	606233588824731000
07/08/2025	15:47:49	136	3003	BATE	606233588824731000
07/08/2025	15:47:49	145	3003	CHIX	606233588824731000
07/08/2025	15:47:49	137	3003	AQXE	592159839989531000
07/08/2025	15:47:49	145	3003	AQXE	592159839989531000
07/08/2025	15:47:49	47	3003	AQXE	592159839989531000
07/08/2025	15:47:49	155	3003	AQXE	592159839989531000
07/08/2025	15:47:49	144	3003	AQXE	592159839989531000
07/08/2025	15:47:49	126	3003	XLON	606233588824731000
07/08/2025	15:50:00	593	3004	XLON	592159839989586000
07/08/2025	15:50:00	234	3004	XLON	606233588824783000
07/08/2025	15:50:00	105	3004	BATE	592159839989586000
07/08/2025	15:50:00	141	3004	BATE	592159839989586000
07/08/2025	15:50:00	137	3004	AQXE	606233588824783000
07/08/2025	15:50:00	59	3004	AQXE	606233588824783000
07/08/2025	15:50:00	87	3004	AQXE	592159839989586000
07/08/2025	15:50:00	223	3004	AQXE	592159839989586000
07/08/2025	15:50:00	54	3004	AQXE	592159839989586000
07/08/2025	15:50:00	98	3004	XLON	606233588824783000
07/08/2025	15:50:00	175	3004	XLON	592159839989586000
07/08/2025	15:51:13	98	3003	AQXE	592159839989618000
07/08/2025	15:56:04	193	3006	XLON	592159839989732000
07/08/2025	15:56:33	224	3006	XLON	592159839989745000
07/08/2025	15:56:59	15	3006	XLON	606233588824941000
07/08/2025	15:56:59	195	3006	XLON	606233588824941000
07/08/2025	15:57:03	347	3004	BATE	592159839989757000
07/08/2025	15:57:03	300	3003	CHIX	592159839989757000
07/08/2025	15:57:03	184	3003	BATE	592159839989757000
07/08/2025	15:57:03	202	3003	XLON	592159839989757000
07/08/2025	15:57:03	177	3003	XLON	592159839989757000
07/08/2025	15:57:03	196	3004	TRQX	606233588824944000
07/08/2025	15:57:03	98	3003	CHIX	606233588824944000
07/08/2025	15:57:03	234	3003	BATE	606233588824944000
07/08/2025	15:57:03	294	3003	TRQX	606233588824944000
07/08/2025	15:57:03	98	3003	CHIX	592159839989757000
07/08/2025	15:57:46	13	3003	AQXE	606233588824959000
07/08/2025	16:00:50	98	3004	XLON	606233588825037000
07/08/2025	16:00:50	230	3004	XLON	606233588825037000
07/08/2025	16:00:50	214	3004	XLON	606233588825037000
07/08/2025	16:00:50	196	3004	BATE	592159839989855000
07/08/2025	16:00:50	98	3004	BATE	592159839989855000
07/08/2025	16:00:50	196	3004	CHIX	606233588825037000
07/08/2025	16:00:50	216	3004	TRQX	606233588825037000
07/08/2025	16:00:50	17	3004	XLON	592159839989855000
07/08/2025	16:01:07	95	3003	AQXE	606233588825046000
07/08/2025	16:02:39	123	3002	XLON	592159839989899000
07/08/2025	16:02:39	104	3002	XLON	592159839989899000
07/08/2025	16:02:55	98	3002	BATE	592159839989915000
07/08/2025	16:02:55	98	3002	CHIX	606233588825094000
07/08/2025	16:02:55	196	3002	CHIX	606233588825094000
07/08/2025	16:02:55	98	3002	CHIX	606233588825094000
07/08/2025	16:02:55	118	3002	BATE	606233588825094000
07/08/2025	16:02:55	148	3002	TRQX	592159839989915000
07/08/2025	16:02:55	201	3002	TRQX	592159839989915000
07/08/2025	16:02:55	104	3002	TRQX	592159839989915000
07/08/2025	16:02:55	98	3002	TRQX	592159839989915000
07/08/2025	16:07:27	105	3005	XLON	592159839990049000
07/08/2025	16:08:31	129	3005	XLON	592159839990078000
07/08/2025	16:08:57	109	3005	XLON	592159839990088000
07/08/2025	16:09:08	114	3005	XLON	592159839990093000
07/08/2025	16:09:08	139	3005	XLON	592159839990093000
07/08/2025	16:09:23	22	3005	AQXE	592159839990100000
07/08/2025	16:09:23	98	3005	XLON	606233588825270000
07/08/2025	16:10:00	82	3005	AQXE	592159839990117000

07/08/2025	16:10:00	101	3005	BATE	606233588825286000
07/08/2025	16:10:00	196	3004	BATE	592159839990117000
07/08/2025	16:10:00	98	3004	BATE	592159839990117000
07/08/2025	16:10:00	131	3004	CHIX	592159839990117000
07/08/2025	16:10:00	109	3004	AQXE	606233588825286000
07/08/2025	16:10:00	227	3004	CHIX	606233588825286000
07/08/2025	16:10:00	189	3004	TRQX	606233588825286000
07/08/2025	16:10:00	291	3004	TRQX	606233588825286000
07/08/2025	16:10:00	98	3004	XLON	606233588825286000
07/08/2025	16:10:04	100	3004	CHIX	592159839990119000
07/08/2025	16:10:04	184	3004	BATE	606233588825288000
07/08/2025	16:10:04	12	3004	BATE	606233588825288000
07/08/2025	16:10:04	98	3004	AQXE	606233588825288000
07/08/2025	16:10:04	83	3004	XLON	606233588825288000
07/08/2025	16:10:04	143	3004	XLON	606233588825288000
07/08/2025	16:10:04	172	3004	AQXE	592159839990119000
07/08/2025	16:10:04	74	3004	AQXE	592159839990119000
07/08/2025	16:10:04	135	3004	AQXE	592159839990119000
07/08/2025	16:10:31	196	3003	TRQX	592159839990133000
07/08/2025	16:10:31	62	3003	AQXE	606233588825302000
07/08/2025	16:10:31	98	3003	BATE	606233588825302000
07/08/2025	16:10:31	39	3003	AQXE	606233588825302000
07/08/2025	16:10:53	98	3002	AQXE	592159839990146000
07/08/2025	16:10:53	191	3002	CHIX	592159839990146000
07/08/2025	16:10:53	98	3002	CHIX	592159839990146000
07/08/2025	16:10:53	196	3002	CHIX	606233588825314000
07/08/2025	16:10:53	177	3002	AQXE	592159839990146000
07/08/2025	16:10:53	59	3002	AQXE	606233588825314000
07/08/2025	16:10:53	98	3002	TRQX	592159839990146000
07/08/2025	16:10:53	221	3002	BATE	592159839990146000
07/08/2025	16:10:53	98	3002	TRQX	606233588825314000
07/08/2025	16:10:53	98	3002	TRQX	606233588825314000
07/08/2025	16:10:53	98	3002	BATE	606233588825314000
07/08/2025	16:10:53	102	3002	XLON	592159839990146000
07/08/2025	16:16:58	122	2997	AQXE	592159839990328000
07/08/2025	16:16:58	196	2997	BATE	592159839990328000
07/08/2025	16:16:58	116	2997	AQXE	592159839990328000
07/08/2025	16:16:58	98	2997	BATE	592159839990328000
07/08/2025	16:16:58	215	2997	CHIX	592159839990328000
07/08/2025	16:16:58	98	2997	BATE	592159839990328000
07/08/2025	16:16:58	98	2997	AQXE	606233588825487000
07/08/2025	16:16:58	202	2997	CHIX	606233588825487000
07/08/2025	16:16:58	98	2997	BATE	606233588825487000
07/08/2025	16:19:00	85	2998	XLON	592159839990390000
07/08/2025	16:19:00	22	2998	XLON	592159839990390000
07/08/2025	16:19:10	98	2997	TRQX	592159839990395000
07/08/2025	16:19:10	98	2997	TRQX	606233588825552000
07/08/2025	16:19:15	290	2997	XLON	592159839990398000
07/08/2025	16:19:15	117	2997	TRQX	592159839990398000
07/08/2025	16:19:15	196	2997	BATE	606233588825555000
07/08/2025	16:19:15	142	2997	XLON	606233588825555000
07/08/2025	16:19:15	98	2997	TRQX	606233588825555000
07/08/2025	16:19:37	98	2997	BATE	592159839990409000
07/08/2025	16:20:43	112	3000	XLON	592159839990452000
07/08/2025	16:21:08	128	3000	XLON	592159839990465000
07/08/2025	16:22:02	97	3000	XLON	592159839990495000
07/08/2025	16:22:02	1	3000	XLON	592159839990495000
07/08/2025	16:22:02	86	3000	AQXE	606233588825648000
07/08/2025	16:22:55	268	3001	CHIX	592159839990524000
07/08/2025	16:22:55	85	3001	TRQX	606233588825676000
07/08/2025	16:22:55	6	3001	XLON	592159839990524000
07/08/2025	16:22:55	34	3001	XLON	606233588825676000
07/08/2025	16:23:08	177	3001	XLON	592159839990531000
07/08/2025	16:23:08	212	3001	XLON	592159839990531000
07/08/2025	16:23:08	107	3001	XLON	606233588825683000
07/08/2025	16:23:08	98	3001	BATE	592159839990531000
07/08/2025	16:23:08	33	3001	TRQX	592159839990531000
07/08/2025	16:23:08	13	3001	CHIX	606233588825683000

07/08/2025	16:23:08	196	3001	CHIX	606233588825683000
07/08/2025	16:23:08	98	3001	BATE	606233588825683000
07/08/2025	16:23:08	90	3001	XLON	592159839990531000
07/08/2025	16:23:16	65	3001	TRQX	592159839990536000
07/08/2025	16:23:16	73	3001	XLON	606233588825687000
07/08/2025	16:23:22	101	3001	CHIX	592159839990540000
07/08/2025	16:23:22	98	3001	XLON	606233588825692000
07/08/2025	16:23:46	13	3001	XLON	606233588825705000
07/08/2025	16:23:46	123	3001	XLON	606233588825706000
07/08/2025	16:23:46	75	3001	XLON	606233588825706000
07/08/2025	16:24:38	123	3000	CHIX	592159839990582000
07/08/2025	16:24:38	196	3000	BATE	606233588825732000
07/08/2025	16:24:48	109	3000	CHIX	592159839990588000
07/08/2025	16:24:48	360	2999	TRQX	592159839990588000
07/08/2025	16:24:48	196	2999	BATE	592159839990588000
07/08/2025	16:24:48	158	2999	BATE	592159839990588000
07/08/2025	16:24:48	98	3000	XLON	606233588825737000
07/08/2025	16:24:48	196	2999	TRQX	606233588825737000
07/08/2025	16:24:48	103	2999	AQXE	606233588825737000
07/08/2025	16:24:48	478	2999	CHIX	606233588825737000
07/08/2025	16:24:48	98	2999	BATE	606233588825737000
07/08/2025	16:24:48	291	2999	XLON	606233588825737000
07/08/2025	16:24:48	205	2999	XLON	606233588825737000
07/08/2025	16:24:48	256	2999	XLON	606233588825737000
07/08/2025	16:24:48	101	2999	XLON	606233588825737000
07/08/2025	16:24:48	85	2999	TRQX	606233588825737000
07/08/2025	16:24:48	231	2999	XLON	592159839990588000
07/08/2025	16:24:48	268	2999	CHIX	592159839990588000
07/08/2025	16:24:48	26	2999	CHIX	592159839990588000
07/08/2025	16:24:48	172	2999	AQXE	606233588825737000
07/08/2025	16:24:48	266	2999	AQXE	606233588825737000
07/08/2025	16:24:48	52	2999	AQXE	606233588825737000
07/08/2025	16:24:48	182	2999	CHIX	592159839990588000
07/08/2025	16:24:48	70	2999	TRQX	606233588825737000
07/08/2025	16:24:48	266	2999	AQXE	606233588825737000
07/08/2025	16:24:48	196	2999	XLON	592159839990588000
07/08/2025	16:24:48	98	2999	AQXE	592159839990588000
07/08/2025	16:24:48	260	2999	CHIX	606233588825737000
07/08/2025	16:24:48	85	2999	TRQX	592159839990588000
07/08/2025	16:24:48	291	2999	XLON	606233588825737000
07/08/2025	16:24:48	23	2999	XLON	606233588825737000
07/08/2025	16:24:48	16	2999	XLON	606233588825737000
07/08/2025	16:24:49	121	2999	AQXE	592159839990589000
07/08/2025	16:24:49	98	2999	XLON	606233588825738000
07/08/2025	16:29:53	4	2998	CHIX	592159839990810000
07/08/2025	16:29:53	196	2998	TRQX	606233588825951000
07/08/2025	16:29:53	434	2998	CHIX	592159839990810000
07/08/2025	16:29:53	55	2998	CHIX	592159839990810000