

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23/09/2025	08:01:41	180	3093	XLON	592176473015960000
23/09/2025	08:01:41	141	3093	AQXE	592176473015960000
23/09/2025	08:01:41	90	3093	CHIX	606250221851494000
23/09/2025	08:01:41	280	3093	XLON	592176473015960000
23/09/2025	08:01:42	5	3093	XLON	606250221851495000
23/09/2025	08:01:42	180	3092	XLON	592176473015961000
23/09/2025	08:01:42	90	3092	AQXE	606250221851495000
23/09/2025	08:01:42	174	3092	CHIX	606250221851495000
23/09/2025	08:01:42	243	3091	CHIX	592176473015961000
23/09/2025	08:01:42	90	3091	TRQX	606250221851495000
23/09/2025	08:06:47	462	3097	TRQX	606250221851586000
23/09/2025	08:06:47	639	3097	TRQX	592176473016056000
23/09/2025	08:06:47	124	3097	TRQX	606250221851586000
23/09/2025	08:06:47	85	3096	CHIX	606250221851586000
23/09/2025	08:08:00	100	3096	AQXE	592176473016079000
23/09/2025	08:08:00	90	3096	XLON	592176473016079000
23/09/2025	08:08:00	100	3096	XLON	592176473016079000
23/09/2025	08:08:00	132	3096	TRQX	592176473016079000
23/09/2025	08:08:00	13	3096	CHIX	606250221851608000
23/09/2025	08:08:00	90	3096	CHIX	606250221851608000
23/09/2025	08:08:00	90	3096	CHIX	606250221851608000
23/09/2025	08:08:00	90	3096	CHIX	606250221851608000
23/09/2025	08:11:01	198	3096	CHIX	606250221851715000
23/09/2025	08:13:31	90	3095	AQXE	592176473016247000
23/09/2025	08:13:31	252	3095	CHIX	592176473016247000
23/09/2025	08:13:31	120	3095	BATE	592176473016247000
23/09/2025	08:13:31	90	3095	TRQX	606250221851765000
23/09/2025	08:13:31	90	3095	TRQX	606250221851765000
23/09/2025	08:13:31	90	3095	BATE	606250221851765000
23/09/2025	08:18:03	90	3094	BATE	592176473016323000
23/09/2025	08:18:03	276	3094	CHIX	592176473016323000
23/09/2025	08:18:03	180	3094	TRQX	592176473016323000
23/09/2025	08:18:03	180	3094	AQXE	606250221851836000
23/09/2025	08:18:03	98	3094	CHIX	606250221851836000
23/09/2025	08:18:03	114	3094	XLON	606250221851836000
23/09/2025	08:18:03	180	3094	BATE	606250221851836000
23/09/2025	08:18:03	90	3094	XLON	592176473016323000
23/09/2025	08:18:03	104	3094	CHIX	606250221851836000
23/09/2025	08:21:42	62	3094	BATE	592176473016378000
23/09/2025	08:21:42	28	3094	BATE	592176473016378000
23/09/2025	08:21:42	90	3094	TRQX	592176473016378000
23/09/2025	08:21:42	90	3094	TRQX	592176473016378000
23/09/2025	08:21:42	90	3093	BATE	592176473016378000
23/09/2025	08:21:42	90	3093	BATE	592176473016378000
23/09/2025	08:21:42	108	3093	TRQX	592176473016378000
23/09/2025	08:21:42	90	3093	BATE	592176473016378000
23/09/2025	08:21:42	90	3093	TRQX	592176473016378000
23/09/2025	08:21:42	90	3093	AQXE	592176473016378000
23/09/2025	08:21:42	90	3094	CHIX	606250221851887000
23/09/2025	08:21:42	180	3094	CHIX	606250221851887000
23/09/2025	08:21:42	46	3093	AQXE	606250221851887000
23/09/2025	08:21:42	108	3093	CHIX	606250221851887000
23/09/2025	08:21:42	90	3093	CHIX	606250221851887000
23/09/2025	08:21:42	188	3093	XLON	606250221851887000
23/09/2025	08:21:42	90	3093	CHIX	606250221851887000
23/09/2025	08:21:42	114	3093	XLON	606250221851887000
23/09/2025	08:21:42	90	3093	CHIX	606250221851887000
23/09/2025	08:21:42	62	3093	AQXE	606250221851887000
23/09/2025	08:21:42	5	3092	BATE	592176473016378000
23/09/2025	08:21:42	85	3092	BATE	592176473016378000
23/09/2025	08:21:42	90	3092	CHIX	606250221851887000
23/09/2025	08:21:42	90	3092	TRQX	592176473016378000
23/09/2025	08:30:01	251	3089	CHIX	592176473016509000
23/09/2025	08:30:01	111	3088	TRQX	592176473016509000
23/09/2025	08:30:01	90	3089	AQXE	606250221852008000
23/09/2025	08:30:01	90	3089	BATE	606250221852008000
23/09/2025	08:30:01	28	3088	TRQX	606250221852008000

23/09/2025	08:30:01	62	3088	TRQX	606250221852008000
23/09/2025	08:30:01	90	3088	TRQX	606250221852008000
23/09/2025	08:30:01	80	3089	TRQX	592176473016509000
23/09/2025	08:30:01	70	3089	AQXE	606250221852008000
23/09/2025	08:30:01	30	3089	AQXE	606250221852008000
23/09/2025	08:30:01	27	3089	TRQX	592176473016509000
23/09/2025	08:32:18	112	3089	TRQX	606250221852050000
23/09/2025	08:32:18	90	3089	AQXE	592176473016554000
23/09/2025	08:32:28	90	3088	AQXE	592176473016557000
23/09/2025	08:33:26	185	3088	XLON	606250221852066000
23/09/2025	08:33:26	201	3088	XLON	606250221852066000
23/09/2025	08:42:59	90	3093	AQXE	592176473016704000
23/09/2025	08:42:59	90	3093	AQXE	592176473016704000
23/09/2025	08:42:59	180	3093	BATE	592176473016704000
23/09/2025	08:42:59	261	3093	XLON	606250221852189000
23/09/2025	08:42:59	264	3093	TRQX	606250221852189000
23/09/2025	08:42:59	90	3093	CHIX	592176473016704000
23/09/2025	08:42:59	192	3093	XLON	606250221852189000
23/09/2025	08:43:17	90	3093	AQXE	606250221852193000
23/09/2025	08:43:28	229	3092	CHIX	592176473016710000
23/09/2025	08:43:28	90	3092	TRQX	606250221852195000
23/09/2025	08:43:28	90	3092	BATE	606250221852195000
23/09/2025	08:43:39	179	3092	XLON	606250221852197000
23/09/2025	08:56:54	27	3092	BATE	592176473016882000
23/09/2025	08:56:54	63	3092	BATE	592176473016882000
23/09/2025	08:56:54	219	3092	TRQX	606250221852353000
23/09/2025	08:57:06	132	3091	CHIX	592176473016884000
23/09/2025	08:57:06	84	3091	AQXE	606250221852355000
23/09/2025	08:57:06	96	3091	AQXE	606250221852355000
23/09/2025	08:57:06	224	3091	BATE	606250221852355000
23/09/2025	08:57:06	108	3091	AQXE	606250221852355000
23/09/2025	08:57:06	90	3091	BATE	606250221852355000
23/09/2025	08:57:06	227	3091	XLON	592176473016884000
23/09/2025	08:57:06	123	3091	TRQX	592176473016884000
23/09/2025	08:57:06	180	3091	TRQX	592176473016884000
23/09/2025	08:57:22	96	3090	BATE	592176473016887000
23/09/2025	08:57:22	90	3090	TRQX	592176473016887000
23/09/2025	08:57:22	111	3090	BATE	606250221852358000
23/09/2025	08:57:22	90	3090	TRQX	606250221852358000
23/09/2025	08:57:50	16	3089	TRQX	592176473016892000
23/09/2025	08:58:00	1	3089	TRQX	592176473016894000
23/09/2025	09:00:05	73	3089	TRQX	592176473016923000
23/09/2025	09:00:05	114	3089	BATE	606250221852391000
23/09/2025	09:00:05	100	3088	AQXE	592176473016924000
23/09/2025	09:00:05	90	3088	CHIX	592176473016924000
23/09/2025	09:00:05	90	3088	XLON	606250221852391000
23/09/2025	09:00:05	180	3088	TRQX	606250221852391000
23/09/2025	09:00:05	17	3088	XLON	592176473016924000
23/09/2025	09:14:01	90	3084	TRQX	592176473017111000
23/09/2025	09:14:01	90	3084	AQXE	592176473017111000
23/09/2025	09:14:01	214	3084	CHIX	592176473017111000
23/09/2025	09:14:01	90	3084	TRQX	606250221852565000
23/09/2025	09:14:01	216	3084	BATE	606250221852565000
23/09/2025	09:14:01	124	3083	CHIX	592176473017111000
23/09/2025	09:14:01	98	3083	CHIX	592176473017111000
23/09/2025	09:14:01	118	3083	CHIX	592176473017111000
23/09/2025	09:14:01	180	3083	TRQX	606250221852565000
23/09/2025	09:14:01	72	3083	BATE	606250221852565000
23/09/2025	09:14:01	18	3083	BATE	606250221852565000
23/09/2025	09:14:01	90	3083	BATE	606250221852565000
23/09/2025	09:14:01	102	3084	XLON	592176473017111000
23/09/2025	09:32:30	152	3093	BATE	606250221852795000
23/09/2025	09:32:30	105	3093	XLON	592176473017358000
23/09/2025	09:32:30	28	3093	BATE	606250221852795000
23/09/2025	09:33:49	90	3092	XLON	592176473017375000
23/09/2025	09:33:49	365	3092	CHIX	606250221852811000
23/09/2025	09:33:49	180	3092	XLON	592176473017375000
23/09/2025	09:33:49	90	3092	AQXE	592176473017375000

23/09/2025	09:33:49	251	3092	CHIX	606250221852811000
23/09/2025	09:33:49	886	3092	XLON	606250221852811000
23/09/2025	09:33:50	90	3092	XLON	592176473017375000
23/09/2025	09:34:30	90	3092	CHIX	606250221852820000
23/09/2025	09:34:30	91	3092	AQXE	592176473017385000
23/09/2025	09:35:21	180	3091	TRQX	606250221852829000
23/09/2025	09:35:21	255	3091	BATE	592176473017395000
23/09/2025	09:35:21	90	3091	TRQX	592176473017395000
23/09/2025	09:35:21	6	3091	XLON	606250221852829000
23/09/2025	09:35:21	270	3091	XLON	606250221852829000
23/09/2025	09:35:21	186	3091	CHIX	592176473017395000
23/09/2025	09:35:21	90	3091	BATE	606250221852829000
23/09/2025	09:35:21	90	3091	AQXE	606250221852829000
23/09/2025	09:35:21	180	3091	XLON	592176473017395000
23/09/2025	09:35:21	96	3091	TRQX	592176473017395000
23/09/2025	09:35:21	90	3091	CHIX	606250221852829000
23/09/2025	09:35:21	90	3091	CHIX	592176473017395000
23/09/2025	09:35:21	90	3091	XLON	606250221852829000
23/09/2025	09:35:21	95	3091	AQXE	606250221852829000
23/09/2025	09:36:01	176	3090	CHIX	592176473017401000
23/09/2025	09:36:01	90	3090	BATE	606250221852835000
23/09/2025	09:36:01	90	3090	TRQX	606250221852835000
23/09/2025	09:39:27	180	3087	AQXE	606250221852870000
23/09/2025	09:39:27	366	3087	CHIX	606250221852870000
23/09/2025	09:39:27	90	3087	TRQX	592176473017438000
23/09/2025	09:39:27	65	3087	XLON	592176473017438000
23/09/2025	10:05:34	90	3090	CHIX	592176473017791000
23/09/2025	10:05:34	90	3090	XLON	592176473017791000
23/09/2025	10:05:34	142	3090	AQXE	606250221853196000
23/09/2025	10:05:34	180	3090	BATE	606250221853196000
23/09/2025	10:05:34	263	3090	XLON	592176473017791000
23/09/2025	10:05:34	90	3090	CHIX	606250221853196000
23/09/2025	10:05:34	146	3090	XLON	592176473017791000
23/09/2025	10:05:34	173	3089	BATE	592176473017791000
23/09/2025	10:05:35	7	3089	BATE	592176473017792000
23/09/2025	10:05:35	90	3089	BATE	592176473017792000
23/09/2025	10:05:35	90	3089	TRQX	592176473017792000
23/09/2025	10:05:35	188	3089	TRQX	592176473017792000
23/09/2025	10:05:35	119	3089	CHIX	606250221853197000
23/09/2025	10:05:35	180	3089	CHIX	606250221853197000
23/09/2025	10:05:35	294	3089	XLON	606250221853197000
23/09/2025	10:05:35	90	3089	CHIX	592176473017792000
23/09/2025	10:05:35	243	3089	XLON	606250221853197000
23/09/2025	10:05:43	90	3087	BATE	592176473017794000
23/09/2025	10:05:43	118	3087	AQXE	592176473017794000
23/09/2025	10:05:43	92	3087	BATE	592176473017794000
23/09/2025	10:05:43	118	3087	TRQX	592176473017794000
23/09/2025	10:05:43	118	3087	BATE	592176473017794000
23/09/2025	10:05:43	118	3087	TRQX	592176473017794000
23/09/2025	10:05:43	180	3087	AQXE	606250221853198000
23/09/2025	10:05:43	90	3087	AQXE	606250221853198000
23/09/2025	10:05:43	90	3087	AQXE	606250221853198000
23/09/2025	10:05:43	118	3087	TRQX	606250221853198000
23/09/2025	10:05:43	90	3087	BATE	606250221853198000
23/09/2025	10:05:43	90	3087	TRQX	606250221853198000
23/09/2025	10:10:00	261	3083	CHIX	592176473017862000
23/09/2025	10:10:00	180	3083	BATE	606250221853261000
23/09/2025	10:10:00	150	3083	XLON	606250221853261000
23/09/2025	10:32:04	114	3085	TRQX	592176473018171000
23/09/2025	10:32:04	114	3085	AQXE	592176473018171000
23/09/2025	10:32:04	180	3085	BATE	592176473018171000
23/09/2025	10:32:04	195	3085	XLON	606250221853544000
23/09/2025	10:32:04	180	3085	AQXE	606250221853544000
23/09/2025	10:32:04	90	3085	BATE	606250221853544000
23/09/2025	10:32:04	90	3085	BATE	606250221853544000
23/09/2025	10:38:54	298	3086	XLON	606250221853634000
23/09/2025	10:38:54	56	3086	TRQX	606250221853634000
23/09/2025	10:38:54	34	3086	TRQX	606250221853634000

23/09/2025	10:38:54	90	3086	BATE	592176473018270000
23/09/2025	10:38:54	20	3085	TRQX	592176473018270000
23/09/2025	10:38:54	55	3085	TRQX	592176473018270000
23/09/2025	10:38:54	15	3085	TRQX	592176473018270000
23/09/2025	10:38:54	20	3086	CHIX	592176473018270000
23/09/2025	10:38:54	220	3086	XLON	606250221853634000
23/09/2025	10:38:54	70	3086	CHIX	592176473018270000
23/09/2025	10:40:38	114	3086	TRQX	592176473018295000
23/09/2025	10:40:38	90	3086	BATE	606250221853657000
23/09/2025	10:44:25	138	3085	TRQX	592176473018345000
23/09/2025	10:44:25	180	3085	XLON	592176473018345000
23/09/2025	10:44:25	90	3085	BATE	592176473018345000
23/09/2025	10:44:25	123	3085	CHIX	606250221853702000
23/09/2025	10:44:25	90	3085	CHIX	606250221853702000
23/09/2025	10:44:25	102	3085	CHIX	606250221853702000
23/09/2025	10:48:26	114	3084	AQXE	592176473018400000
23/09/2025	10:48:26	266	3084	CHIX	592176473018400000
23/09/2025	10:48:26	114	3084	TRQX	592176473018400000
23/09/2025	10:48:26	90	3084	BATE	592176473018400000
23/09/2025	10:48:26	90	3084	TRQX	592176473018400000
23/09/2025	10:48:26	114	3084	CHIX	606250221853753000
23/09/2025	10:48:26	90	3084	AQXE	606250221853753000
23/09/2025	10:48:26	90	3084	BATE	606250221853753000
23/09/2025	10:48:26	128	3084	AQXE	606250221853753000
23/09/2025	10:48:26	180	3084	XLON	606250221853753000
23/09/2025	10:48:26	90	3084	BATE	606250221853753000
23/09/2025	10:48:27	90	3083	AQXE	592176473018400000
23/09/2025	10:48:27	114	3083	AQXE	592176473018400000
23/09/2025	10:48:27	114	3083	TRQX	592176473018400000
23/09/2025	10:48:27	114	3083	BATE	592176473018400000
23/09/2025	10:48:27	213	3083	TRQX	592176473018400000
23/09/2025	10:48:27	207	3083	CHIX	592176473018400000
23/09/2025	10:48:27	119	3083	AQXE	606250221853753000
23/09/2025	10:48:27	90	3083	CHIX	606250221853753000
23/09/2025	10:48:27	114	3083	TRQX	606250221853753000
23/09/2025	10:48:27	90	3083	BATE	606250221853753000
23/09/2025	10:48:27	90	3083	BATE	606250221853753000
23/09/2025	10:48:27	90	3083	BATE	606250221853753000
23/09/2025	10:48:39	94	3082	BATE	592176473018404000
23/09/2025	10:48:39	90	3082	TRQX	606250221853756000
23/09/2025	11:00:49	174	3080	AQXE	592176473018600000
23/09/2025	11:00:49	175	3080	TRQX	592176473018600000
23/09/2025	11:00:49	5	3080	TRQX	592176473018600000
23/09/2025	11:00:49	180	3080	BATE	592176473018600000
23/09/2025	11:00:49	33	3080	CHIX	606250221853934000
23/09/2025	11:00:49	18	3080	CHIX	606250221853934000
23/09/2025	11:00:49	52	3080	CHIX	606250221853934000
23/09/2025	11:00:49	26	3080	CHIX	606250221853934000
23/09/2025	11:00:49	212	3079	TRQX	592176473018600000
23/09/2025	11:00:49	110	3079	AQXE	592176473018600000
23/09/2025	11:00:49	122	3079	BATE	592176473018600000
23/09/2025	11:00:49	90	3079	TRQX	606250221853934000
23/09/2025	11:00:49	90	3079	BATE	606250221853934000
23/09/2025	11:00:49	151	3079	XLON	606250221853934000
23/09/2025	11:00:49	150	3079	XLON	606250221853934000
23/09/2025	11:22:38	180	3080	BATE	592176473018915000
23/09/2025	11:22:38	158	3080	CHIX	592176473018915000
23/09/2025	11:22:38	90	3080	TRQX	592176473018915000
23/09/2025	11:22:38	90	3080	CHIX	606250221854224000
23/09/2025	11:22:38	115	3080	XLON	606250221854224000
23/09/2025	11:22:38	180	3080	XLON	606250221854224000
23/09/2025	11:22:38	224	3080	CHIX	592176473018915000
23/09/2025	11:22:38	21	3080	XLON	606250221854224000
23/09/2025	11:22:39	90	3080	CHIX	592176473018915000
23/09/2025	11:22:39	224	3080	XLON	606250221854225000
23/09/2025	11:22:39	90	3080	AQXE	606250221854225000
23/09/2025	11:22:39	203	3080	XLON	592176473018915000
23/09/2025	11:22:39	90	3080	AQXE	592176473018915000

23/09/2025	11:22:39	90	3080	CHIX	606250221854225000
23/09/2025	11:24:00	90	3079	BATE	592176473018931000
23/09/2025	11:24:00	176	3079	CHIX	592176473018931000
23/09/2025	11:24:00	90	3079	BATE	592176473018931000
23/09/2025	11:24:00	169	3079	AQXE	592176473018931000
23/09/2025	11:24:00	124	3079	AQXE	606250221854239000
23/09/2025	11:24:00	90	3079	BATE	606250221854239000
23/09/2025	11:24:00	122	3079	AQXE	606250221854239000
23/09/2025	11:34:51	90	3079	AQXE	592176473019090000
23/09/2025	11:34:51	192	3079	BATE	606250221854384000
23/09/2025	11:37:42	78	3078	BATE	592176473019128000
23/09/2025	11:37:42	12	3078	BATE	592176473019128000
23/09/2025	11:37:42	90	3078	TRQX	592176473019128000
23/09/2025	11:37:42	210	3078	CHIX	592176473019128000
23/09/2025	11:37:42	90	3078	BATE	592176473019128000
23/09/2025	11:37:42	90	3078	BATE	592176473019128000
23/09/2025	11:37:42	137	3078	TRQX	592176473019128000
23/09/2025	11:37:42	120	3078	CHIX	606250221854419000
23/09/2025	11:37:42	90	3078	XLON	606250221854419000
23/09/2025	11:37:42	90	3078	BATE	606250221854419000
23/09/2025	11:37:42	122	3078	AQXE	606250221854419000
23/09/2025	11:37:42	138	3078	TRQX	606250221854419000
23/09/2025	11:37:42	105	3078	AQXE	606250221854419000
23/09/2025	11:37:52	90	3077	TRQX	592176473019129000
23/09/2025	11:37:52	90	3077	AQXE	606250221854420000
23/09/2025	11:37:52	73	3077	AQXE	606250221854420000
23/09/2025	11:37:52	180	3077	TRQX	606250221854420000
23/09/2025	11:37:52	208	3077	BATE	592176473019129000
23/09/2025	11:37:52	102	3077	BATE	592176473019129000
23/09/2025	11:37:52	118	3077	CHIX	606250221854420000
23/09/2025	11:37:52	31	3077	AQXE	606250221854420000
23/09/2025	12:00:47	149	3080	CHIX	592176473019407000
23/09/2025	12:00:47	68	3080	TRQX	606250221854674000
23/09/2025	12:00:47	10	3080	TRQX	606250221854674000
23/09/2025	12:00:47	22	3080	TRQX	606250221854674000
23/09/2025	12:00:47	80	3080	TRQX	606250221854674000
23/09/2025	12:00:47	180	3080	BATE	606250221854674000
23/09/2025	12:00:47	100	3079	AQXE	592176473019407000
23/09/2025	12:00:47	90	3079	AQXE	606250221854674000
23/09/2025	12:00:47	273	3079	CHIX	606250221854674000
23/09/2025	12:00:47	90	3079	CHIX	606250221854674000
23/09/2025	12:02:01	39	3079	TRQX	592176473019420000
23/09/2025	12:02:01	6	3079	TRQX	592176473019420000
23/09/2025	12:02:01	12	3079	TRQX	592176473019420000
23/09/2025	12:03:08	10	3079	TRQX	592176473019439000
23/09/2025	12:03:09	22	3079	TRQX	592176473019439000
23/09/2025	12:03:09	1	3079	TRQX	592176473019439000
23/09/2025	12:03:09	6	3079	TRQX	592176473019439000
23/09/2025	12:04:42	49	3079	BATE	592176473019459000
23/09/2025	12:04:42	183	3079	BATE	606250221854722000
23/09/2025	12:04:42	108	3079	TRQX	592176473019459000
23/09/2025	12:04:42	70	3079	TRQX	592176473019459000
23/09/2025	12:04:42	41	3079	BATE	592176473019459000
23/09/2025	12:06:33	90	3078	TRQX	592176473019482000
23/09/2025	12:06:33	234	3078	TRQX	592176473019482000
23/09/2025	12:06:33	275	3078	CHIX	592176473019482000
23/09/2025	12:06:33	90	3078	BATE	592176473019482000
23/09/2025	12:06:33	232	3078	AQXE	606250221854743000
23/09/2025	12:06:33	180	3078	BATE	606250221854743000
23/09/2025	12:06:33	98	3078	CHIX	606250221854743000
23/09/2025	12:06:33	90	3078	BATE	606250221854743000
23/09/2025	12:06:33	189	3078	XLON	592176473019482000
23/09/2025	12:06:33	55	3078	XLON	592176473019482000
23/09/2025	12:08:20	170	3077	CHIX	592176473019505000
23/09/2025	12:08:20	180	3077	BATE	606250221854764000
23/09/2025	12:08:29	98	3077	AQXE	606250221854766000
23/09/2025	12:08:29	90	3077	TRQX	592176473019507000
23/09/2025	12:08:29	180	3077	TRQX	606250221854766000

23/09/2025	12:20:13	130	3077	TRQX	592176473019652000
23/09/2025	12:20:13	180	3077	BATE	606250221854897000
23/09/2025	12:30:05	93	3080	XLON	606250221855007000
23/09/2025	12:30:05	90	3080	BATE	592176473019774000
23/09/2025	12:30:05	180	3080	CHIX	606250221855007000
23/09/2025	12:30:05	280	3080	XLON	606250221855007000
23/09/2025	12:30:05	157	3080	XLON	606250221855007000
23/09/2025	12:30:05	180	3080	CHIX	592176473019774000
23/09/2025	12:30:05	80	3080	CHIX	592176473019774000
23/09/2025	12:30:05	90	3080	AQXE	606250221855007000
23/09/2025	12:30:05	180	3080	XLON	606250221855007000
23/09/2025	12:30:05	90	3080	XLON	592176473019774000
23/09/2025	12:30:05	128	3080	CHIX	606250221855007000
23/09/2025	12:30:09	58	3079	BATE	606250221855008000
23/09/2025	12:30:09	136	3079	TRQX	592176473019774000
23/09/2025	12:30:09	32	3079	BATE	606250221855008000
23/09/2025	12:47:55	104	3078	AQXE	592176473019993000
23/09/2025	12:47:55	90	3078	BATE	592176473019993000
23/09/2025	12:47:55	126	3078	TRQX	592176473019993000
23/09/2025	12:47:55	90	3078	CHIX	592176473019993000
23/09/2025	12:47:55	90	3078	BATE	592176473019993000
23/09/2025	12:47:55	90	3078	TRQX	592176473019993000
23/09/2025	12:47:55	90	3078	CHIX	592176473019993000
23/09/2025	12:47:55	216	3078	XLON	592176473019993000
23/09/2025	12:47:55	113	3078	CHIX	606250221855208000
23/09/2025	12:47:55	126	3078	AQXE	606250221855208000
23/09/2025	12:47:55	90	3078	TRQX	606250221855208000
23/09/2025	12:47:55	90	3078	BATE	606250221855208000
23/09/2025	12:47:55	152	3078	XLON	606250221855208000
23/09/2025	12:47:55	90	3078	CHIX	606250221855208000
23/09/2025	12:47:55	216	3078	CHIX	606250221855208000
23/09/2025	12:47:55	253	3077	CHIX	606250221855208000
23/09/2025	12:59:56	90	3079	TRQX	592176473020168000
23/09/2025	12:59:56	292	3079	XLON	592176473020168000
23/09/2025	12:59:56	90	3079	BATE	606250221855367000
23/09/2025	12:59:56	90	3079	CHIX	592176473020168000
23/09/2025	12:59:56	213	3079	XLON	606250221855367000
23/09/2025	12:59:56	96	3078	TRQX	606250221855367000
23/09/2025	12:59:56	90	3079	AQXE	606250221855367000
23/09/2025	12:59:56	171	3078	BATE	592176473020168000
23/09/2025	12:59:56	9	3078	BATE	592176473020168000
23/09/2025	12:59:56	119	3078	CHIX	592176473020168000
23/09/2025	12:59:56	90	3078	BATE	606250221855367000
23/09/2025	12:59:56	9	3079	AQXE	592176473020168000
23/09/2025	12:59:56	134	3079	AQXE	592176473020168000
23/09/2025	12:59:56	6	3079	AQXE	592176473020168000
23/09/2025	12:59:56	99	3079	AQXE	606250221855367000
23/09/2025	12:59:56	99	3079	AQXE	592176473020168000
23/09/2025	12:59:56	9	3079	AQXE	606250221855367000
23/09/2025	13:09:02	90	3082	XLON	592176473020324000
23/09/2025	13:09:02	485	3082	CHIX	606250221855506000
23/09/2025	13:09:12	107	3082	CHIX	606250221855508000
23/09/2025	13:09:16	90	3082	XLON	592176473020327000
23/09/2025	13:09:16	24	3082	CHIX	606250221855508000
23/09/2025	13:09:24	140	3081	BATE	592176473020329000
23/09/2025	13:09:24	40	3081	BATE	592176473020329000
23/09/2025	13:09:24	115	3081	TRQX	592176473020329000
23/09/2025	13:09:24	112	3081	AQXE	592176473020329000
23/09/2025	13:09:24	90	3081	CHIX	606250221855510000
23/09/2025	13:09:24	90	3081	CHIX	606250221855510000
23/09/2025	13:09:24	262	3081	CHIX	592176473020329000
23/09/2025	13:09:24	90	3081	AQXE	592176473020329000
23/09/2025	13:09:24	180	3081	XLON	606250221855510000
23/09/2025	13:09:24	86	3081	TRQX	606250221855510000
23/09/2025	13:09:24	4	3081	TRQX	606250221855510000
23/09/2025	13:09:24	86	3081	TRQX	606250221855510000
23/09/2025	13:09:24	99	3081	XLON	592176473020329000
23/09/2025	13:09:24	11	3081	XLON	592176473020329000

23/09/2025	13:09:34	90	3081	AQXE	606250221855513000
23/09/2025	13:09:34	6	3081	CHIX	606250221855513000
23/09/2025	13:09:34	256	3081	CHIX	606250221855513000
23/09/2025	13:09:36	90	3081	TRQX	592176473020332000
23/09/2025	13:09:36	49	3081	XLON	592176473020332000
23/09/2025	13:09:38	21	3081	XLON	592176473020333000
23/09/2025	13:09:41	84	3081	XLON	606250221855514000
23/09/2025	13:12:11	142	3080	TRQX	592176473020372000
23/09/2025	13:12:11	108	3080	CHIX	592176473020372000
23/09/2025	13:12:11	90	3080	BATE	592176473020372000
23/09/2025	13:12:11	145	3080	TRQX	606250221855549000
23/09/2025	13:12:11	198	3080	BATE	606250221855549000
23/09/2025	13:12:11	90	3080	CHIX	606250221855549000
23/09/2025	13:12:11	90	3080	AQXE	592176473020372000
23/09/2025	13:12:11	90	3080	AQXE	592176473020372000
23/09/2025	13:12:33	136	3079	BATE	606250221855554000
23/09/2025	13:12:33	180	3079	TRQX	592176473020378000
23/09/2025	13:12:33	52	3079	BATE	606250221855554000
23/09/2025	13:35:09	310	3079	TRQX	592176473020726000
23/09/2025	13:35:09	117	3079	BATE	606250221855870000
23/09/2025	13:41:33	150	3083	XLON	592176473020844000
23/09/2025	13:41:33	105	3083	CHIX	592176473020844000
23/09/2025	13:41:33	180	3083	TRQX	592176473020844000
23/09/2025	13:41:33	270	3083	CHIX	606250221855978000
23/09/2025	13:41:33	180	3083	TRQX	606250221855978000
23/09/2025	13:41:33	180	3083	XLON	592176473020844000
23/09/2025	13:41:33	65	3083	CHIX	606250221855978000
23/09/2025	13:41:34	159	3083	CHIX	606250221855978000
23/09/2025	13:42:47	90	3083	TRQX	592176473020869000
23/09/2025	13:42:47	446	3083	XLON	592176473020869000
23/09/2025	13:43:01	90	3083	AQXE	592176473020875000
23/09/2025	13:43:01	90	3083	BATE	606250221856006000
23/09/2025	13:43:01	238	3083	XLON	592176473020875000
23/09/2025	13:43:01	90	3083	AQXE	592176473020875000
23/09/2025	13:43:01	5	3083	CHIX	606250221856006000
23/09/2025	13:43:02	85	3083	CHIX	606250221856006000
23/09/2025	13:43:49	90	3082	BATE	592176473020896000
23/09/2025	13:43:49	90	3082	BATE	592176473020896000
23/09/2025	13:43:49	90	3082	TRQX	592176473020896000
23/09/2025	13:43:49	180	3082	TRQX	592176473020896000
23/09/2025	13:43:49	180	3082	CHIX	606250221856025000
23/09/2025	13:43:49	340	3082	CHIX	606250221856025000
23/09/2025	13:43:49	237	3082	XLON	606250221856025000
23/09/2025	13:43:49	124	3082	AQXE	592176473020896000
23/09/2025	13:43:49	194	3082	AQXE	592176473020896000
23/09/2025	13:43:49	112	3082	AQXE	592176473020896000
23/09/2025	13:43:49	10	3082	CHIX	606250221856025000
23/09/2025	13:43:49	80	3082	TRQX	592176473020896000
23/09/2025	13:43:49	67	3082	TRQX	592176473020896000
23/09/2025	13:43:49	258	3082	CHIX	592176473020896000
23/09/2025	13:43:49	14	3082	AQXE	606250221856025000
23/09/2025	13:43:49	10	3082	CHIX	606250221856025000
23/09/2025	14:03:13	25	3085	AQXE	592176473021245000
23/09/2025	14:03:13	27	3085	AQXE	592176473021246000
23/09/2025	14:03:14	12	3085	AQXE	592176473021246000
23/09/2025	14:03:14	13	3085	AQXE	592176473021246000
23/09/2025	14:03:18	13	3085	AQXE	592176473021248000
23/09/2025	14:03:18	12	3085	AQXE	592176473021248000
23/09/2025	14:03:20	13	3085	AQXE	592176473021248000
23/09/2025	14:03:25	12	3085	AQXE	592176473021249000
23/09/2025	14:03:25	13	3085	AQXE	592176473021249000
23/09/2025	14:03:26	39	3085	AQXE	592176473021250000
23/09/2025	14:04:21	218	3085	XLON	592176473021265000
23/09/2025	14:04:21	90	3085	TRQX	592176473021265000
23/09/2025	14:04:21	22	3085	AQXE	592176473021265000
23/09/2025	14:04:21	180	3085	BATE	592176473021265000
23/09/2025	14:04:21	90	3085	AQXE	592176473021265000
23/09/2025	14:04:21	360	3085	CHIX	606250221856363000

23/09/2025	14:04:21	4	3085	AQXE	606250221856363000
23/09/2025	14:04:21	91	3085	AQXE	606250221856363000
23/09/2025	14:04:21	90	3085	CHIX	606250221856363000
23/09/2025	14:04:21	90	3085	BATE	606250221856363000
23/09/2025	14:04:21	103	3085	XLON	592176473021265000
23/09/2025	14:04:21	229	3085	XLON	592176473021265000
23/09/2025	14:04:21	157	3085	XLON	606250221856363000
23/09/2025	14:04:22	159	3085	XLON	606250221856364000
23/09/2025	14:05:00	157	3084	AQXE	606250221856373000