

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05/09/2025	08:01:04	353	3119	XLON	606243851752676000
05/09/2025	08:01:04	179	3119	CHIX	606243851752676000
05/09/2025	08:01:04	268	3118	CHIX	606243851752676000
05/09/2025	08:01:04	134	3117	XLON	606243851752676000
05/09/2025	08:01:46	169	3116	TRQX	592170102916825000
05/09/2025	08:01:46	92	3115	CHIX	592170102916825000
05/09/2025	08:01:46	91	3116	CHIX	606243851752691000
05/09/2025	08:02:25	91	3119	CHIX	592170102916838000
05/09/2025	08:02:25	117	3118	CHIX	592170102916838000
05/09/2025	08:02:25	188	3119	XLON	606243851752704000
05/09/2025	08:03:53	133	3111	CHIX	592170102916871000
05/09/2025	08:03:53	91	3111	BATE	606243851752735000
05/09/2025	08:03:53	91	3111	TRQX	606243851752735000
05/09/2025	08:05:11	264	3107	CHIX	592170102916891000
05/09/2025	08:05:11	91	3107	BATE	606243851752754000
05/09/2025	08:08:47	91	3107	TRQX	592170102916946000
05/09/2025	08:08:47	194	3107	CHIX	606243851752806000
05/09/2025	08:14:20	91	3116	TRQX	592170102917042000
05/09/2025	08:14:20	91	3116	BATE	592170102917042000
05/09/2025	08:14:20	183	3116	CHIX	606243851752896000
05/09/2025	08:14:20	290	3116	XLON	606243851752896000
05/09/2025	08:14:21	91	3116	CHIX	592170102917042000
05/09/2025	08:14:21	182	3116	XLON	592170102917042000
05/09/2025	08:14:21	114	3116	BATE	606243851752896000
05/09/2025	08:14:21	91	3116	TRQX	606243851752896000
05/09/2025	08:14:21	182	3116	XLON	606243851752896000
05/09/2025	08:32:19	273	3126	TRQX	592170102917281000
05/09/2025	08:33:11	148	3126	AQXE	606243851753133000
05/09/2025	08:33:11	219	3126	XLON	592170102917292000
05/09/2025	08:33:11	91	3126	TRQX	592170102917292000
05/09/2025	08:33:11	91	3126	CHIX	606243851753133000
05/09/2025	08:33:11	219	3126	XLON	592170102917292000
05/09/2025	08:33:11	18	3126	CHIX	606243851753133000
05/09/2025	08:33:11	73	3126	CHIX	606243851753133000
05/09/2025	08:33:28	91	3126	AQXE	592170102917295000
05/09/2025	08:37:56	260	3126	XLON	592170102917428000
05/09/2025	08:37:56	91	3126	CHIX	606243851753263000
05/09/2025	08:37:56	4	3126	AQXE	592170102917428000
05/09/2025	08:40:04	121	3125	XLON	606243851753297000
05/09/2025	08:40:53	91	3125	AQXE	592170102917475000
05/09/2025	08:40:53	149	3125	CHIX	592170102917475000
05/09/2025	08:40:53	91	3125	TRQX	606243851753307000
05/09/2025	08:40:53	91	3125	BATE	606243851753307000
05/09/2025	08:42:25	30	3124	AQXE	606243851753330000
05/09/2025	08:44:17	91	3124	TRQX	592170102917527000
05/09/2025	08:44:17	261	3124	XLON	592170102917527000
05/09/2025	08:44:17	61	3124	AQXE	606243851753357000
05/09/2025	08:44:17	91	3124	TRQX	606243851753357000
05/09/2025	08:44:17	106	3124	XLON	606243851753357000
05/09/2025	08:44:17	80	3124	TRQX	592170102917527000
05/09/2025	08:44:17	60	3124	TRQX	592170102917527000
05/09/2025	08:44:17	170	3124	CHIX	592170102917527000
05/09/2025	08:44:17	60	3124	CHIX	592170102917527000
05/09/2025	08:44:17	196	3124	XLON	606243851753357000
05/09/2025	08:44:17	210	3124	XLON	606243851753357000
05/09/2025	08:44:17	95	3124	AQXE	606243851753357000
05/09/2025	08:44:17	29	3124	BATE	592170102917527000
05/09/2025	08:44:17	126	3124	CHIX	592170102917527000
05/09/2025	08:44:17	31	3124	XLON	606243851753357000
05/09/2025	08:44:17	60	3124	XLON	606243851753357000
05/09/2025	08:44:17	15	3124	CHIX	592170102917527000
05/09/2025	08:47:18	210	3123	CHIX	592170102917569000
05/09/2025	08:47:18	63	3123	TRQX	606243851753396000
05/09/2025	08:47:18	28	3123	TRQX	606243851753396000
05/09/2025	08:52:03	214	3122	BATE	592170102917629000
05/09/2025	08:52:03	91	3122	TRQX	606243851753452000
05/09/2025	08:56:54	86	3122	CHIX	592170102917732000

05/09/2025	08:57:30	37	3122	CHIX	592170102917750000
05/09/2025	08:57:30	91	3122	TRQX	606243851753569000
05/09/2025	08:57:30	11	3122	BATE	606243851753569000
05/09/2025	08:57:31	80	3122	BATE	606243851753569000
05/09/2025	09:02:11	173	3121	CHIX	592170102917838000
05/09/2025	09:02:11	91	3121	BATE	606243851753650000
05/09/2025	09:03:04	143	3120	CHIX	592170102917850000
05/09/2025	09:03:04	121	3120	TRQX	592170102917850000
05/09/2025	09:03:04	182	3120	CHIX	592170102917850000
05/09/2025	09:03:04	97	3120	AQXE	606243851753662000
05/09/2025	09:03:04	91	3120	BATE	606243851753662000
05/09/2025	09:03:04	91	3120	BATE	606243851753662000
05/09/2025	09:03:27	24	3119	CHIX	606243851753670000
05/09/2025	09:06:01	91	3121	BATE	592170102917891000
05/09/2025	09:06:01	101	3121	TRQX	606243851753700000
05/09/2025	09:20:09	195	3125	BATE	592170102918075000
05/09/2025	09:20:09	273	3125	CHIX	606243851753874000
05/09/2025	09:20:09	182	3125	TRQX	592170102918075000
05/09/2025	09:20:09	46	3125	XLON	592170102918075000
05/09/2025	09:20:09	103	3125	XLON	592170102918075000
05/09/2025	10:06:16	184	3126	XLON	592170102918642000
05/09/2025	10:06:16	194	3126	XLON	606243851754408000
05/09/2025	10:06:16	91	3126	BATE	592170102918642000
05/09/2025	10:06:16	182	3126	AQXE	592170102918642000
05/09/2025	10:06:16	91	3126	AQXE	592170102918642000
05/09/2025	10:06:16	91	3126	TRQX	592170102918642000
05/09/2025	10:06:16	260	3126	CHIX	592170102918642000
05/09/2025	10:06:16	91	3126	AQXE	592170102918642000
05/09/2025	10:06:16	91	3126	CHIX	592170102918642000
05/09/2025	10:06:16	91	3126	CHIX	592170102918642000
05/09/2025	10:06:16	214	3126	BATE	606243851754408000
05/09/2025	10:06:16	182	3126	BATE	606243851754408000
05/09/2025	10:06:16	91	3126	AQXE	606243851754408000
05/09/2025	10:06:16	181	3126	CHIX	606243851754408000
05/09/2025	10:06:16	91	3126	TRQX	606243851754408000
05/09/2025	10:06:16	91	3126	TRQX	606243851754408000
05/09/2025	10:06:16	91	3126	TRQX	606243851754408000
05/09/2025	10:06:16	121	3126	XLON	592170102918642000
05/09/2025	10:06:16	46	3126	XLON	592170102918642000
05/09/2025	10:06:16	310	3126	XLON	592170102918642000
05/09/2025	10:06:16	239	3126	XLON	592170102918642000
05/09/2025	10:06:16	87	3126	XLON	592170102918642000
05/09/2025	10:06:16	3	3126	AQXE	592170102918642000
05/09/2025	10:06:16	164	3126	XLON	592170102918642000
05/09/2025	10:06:16	132	3126	AQXE	592170102918642000
05/09/2025	10:06:16	41	3126	AQXE	592170102918642000
05/09/2025	10:06:16	132	3126	AQXE	592170102918642000
05/09/2025	10:06:16	67	3126	TRQX	606243851754408000
05/09/2025	10:06:16	91	3126	AQXE	606243851754408000
05/09/2025	10:06:16	44	3126	TRQX	606243851754408000
05/09/2025	10:06:16	248	3126	CHIX	606243851754408000
05/09/2025	10:06:16	90	3126	TRQX	606243851754408000
05/09/2025	10:06:16	90	3126	CHIX	606243851754408000
05/09/2025	10:06:24	2	3126	AQXE	592170102918644000
05/09/2025	10:06:24	253	3126	CHIX	592170102918644000
05/09/2025	10:06:24	89	3126	AQXE	592170102918644000
05/09/2025	10:06:24	91	3126	TRQX	592170102918644000
05/09/2025	10:06:24	98	3126	BATE	592170102918644000
05/09/2025	10:06:24	91	3126	CHIX	606243851754410000
05/09/2025	10:06:24	91	3126	TRQX	606243851754410000
05/09/2025	10:06:24	40	3126	AQXE	606243851754410000
05/09/2025	10:06:24	51	3126	AQXE	606243851754410000
05/09/2025	10:06:24	64	3126	XLON	606243851754410000
05/09/2025	10:06:24	182	3126	XLON	606243851754410000
05/09/2025	10:06:24	91	3126	XLON	606243851754410000
05/09/2025	10:06:24	237	3126	XLON	592170102918644000
05/09/2025	10:06:24	91	3126	CHIX	606243851754410000
05/09/2025	10:24:38	124	3120	AQXE	592170102918866000

05/09/2025	10:24:38	182	3120	BATE	592170102918866000
05/09/2025	10:24:38	273	3120	CHIX	606243851754619000
05/09/2025	10:24:38	97	3120	CHIX	592170102918866000
05/09/2025	10:36:35	182	3119	TRQX	592170102919034000
05/09/2025	10:36:35	91	3119	BATE	606243851754777000
05/09/2025	10:36:35	91	3119	AQXE	606243851754777000
05/09/2025	10:44:53	223	3119	CHIX	606243851754867000
05/09/2025	10:44:53	91	3119	TRQX	592170102919130000
05/09/2025	10:45:04	95	3118	XLON	592170102919132000
05/09/2025	10:45:04	91	3118	CHIX	592170102919132000
05/09/2025	10:45:04	91	3118	TRQX	592170102919132000
05/09/2025	10:45:04	231	3118	BATE	606243851754869000
05/09/2025	10:45:04	91	3118	BATE	606243851754869000
05/09/2025	10:45:04	91	3118	TRQX	606243851754869000
05/09/2025	10:45:04	91	3118	AQXE	592170102919132000
05/09/2025	10:45:06	152	3117	CHIX	592170102919132000
05/09/2025	10:45:06	273	3117	BATE	592170102919132000
05/09/2025	10:45:06	299	3117	TRQX	592170102919132000
05/09/2025	10:45:06	91	3117	CHIX	606243851754869000
05/09/2025	10:45:06	108	3117	AQXE	606243851754869000
05/09/2025	10:45:06	99	3117	AQXE	606243851754869000
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05/09/2025	11:09:36	179	3123	XLON	592170102919440000
05/09/2025	11:09:36	91	3123	TRQX	592170102919440000
05/09/2025	11:09:36	32	3123	CHIX	606243851755161000
05/09/2025	11:09:36	54	3122	CHIX	606243851755161000
05/09/2025	11:09:36	42	3122	CHIX	606243851755161000
05/09/2025	11:11:48	91	3122	BATE	592170102919469000
05/09/2025	11:11:48	91	3122	TRQX	592170102919469000
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05/09/2025	11:11:48	124	3122	CHIX	606243851755188000
05/09/2025	11:11:48	117	3122	TRQX	606243851755188000
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05/09/2025	11:11:48	182	3121	TRQX	606243851755188000
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05/09/2025	11:11:48	250	3121	CHIX	606243851755188000
05/09/2025	11:11:48	210	3121	CHIX	606243851755188000
05/09/2025	11:11:48	19	3121	CHIX	606243851755188000
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05/09/2025	11:11:48	91	3120	BATE	606243851755188000
05/09/2025	11:38:24	4	3122	BATE	606243851755474000
05/09/2025	11:40:24	12	3123	TRQX	592170102919797000
05/09/2025	11:41:33	85	3123	TRQX	592170102919808000
05/09/2025	11:41:33	91	3123	AQXE	606243851755506000
05/09/2025	11:41:33	182	3123	XLON	606243851755506000
05/09/2025	11:49:36	263	3125	XLON	606243851755590000
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05/09/2025	11:49:36	91	3125	TRQX	606243851755590000
05/09/2025	11:49:36	120	3125	TRQX	592170102919898000
05/09/2025	11:49:36	180	3125	XLON	606243851755590000
05/09/2025	11:49:36	330	3125	XLON	606243851755590000
05/09/2025	11:49:36	86	3125	AQXE	606243851755590000
05/09/2025	11:49:37	91	3125	AQXE	592170102919898000
05/09/2025	11:49:37	91	3125	CHIX	592170102919898000
05/09/2025	11:49:37	182	3125	XLON	592170102919898000
05/09/2025	11:49:37	121	3125	BATE	606243851755590000
05/09/2025	11:49:37	91	3125	TRQX	606243851755590000
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05/09/2025	11:49:37	7	3125	AQXE	606243851755590000
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05/09/2025	11:50:40	260	3124	XLON	592170102919911000
05/09/2025	11:50:40	28	3124	XLON	592170102919911000
05/09/2025	11:50:40	70	3124	TRQX	606243851755602000

05/09/2025	11:50:40	25	3124	TRQX	606243851755602000
05/09/2025	11:50:40	160	3124	CHIX	606243851755602000
05/09/2025	11:50:40	26	3124	CHIX	606243851755602000
05/09/2025	11:52:30	206	3123	CHIX	592170102919932000
05/09/2025	11:52:30	15	3123	CHIX	592170102919932000
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05/09/2025	12:30:06	127	3125	AQXE	592170102920402000
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05/09/2025	13:24:20	84	3126	AQXE	606243851756740000
05/09/2025	13:24:31	392	3126	XLON	592170102921128000
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05/09/2025	14:30:01	273	3126	AQXE	592170102922274000
05/09/2025	14:30:01	91	3126	AQXE	592170102922274000
05/09/2025	14:30:01	125	3126	XLON	592170102922274000
05/09/2025	14:30:01	154	3126	CHIX	592170102922274000
05/09/2025	14:30:01	1125	3126	XLON	592170102922274000
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05/09/2025	14:30:01	200	3126	XLON	592170102922274000
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05/09/2025	14:30:01	109	3126	TRQX	592170102922274000
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05/09/2025	14:30:01	91	3126	TRQX	606243851757816000
05/09/2025	14:30:01	258	3126	AQXE	606243851757816000
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05/09/2025	14:30:01	27	3126	XLON	606243851757816000
05/09/2025	14:30:01	91	3126	TRQX	592170102922274000
05/09/2025	14:30:01	14	3126	TRQX	592170102922274000
05/09/2025	14:30:01	77	3126	TRQX	592170102922274000
05/09/2025	14:30:01	48	3126	XLON	606243851757816000
05/09/2025	14:30:01	207	3126	XLON	606243851757816000
05/09/2025	14:30:01	32	3126	XLON	606243851757816000

05/09/2025	14:30:01	184	3126	XLON	592170102922274000
05/09/2025	14:30:01	258	3126	XLON	592170102922274000
05/09/2025	14:30:01	94	3126	CHIX	592170102922274000
05/09/2025	14:30:01	52	3126	CHIX	592170102922274000
05/09/2025	14:30:01	152	3126	XLON	606243851757816000
05/09/2025	14:30:01	43	3126	TRQX	606243851757816000
05/09/2025	14:30:01	48	3126	TRQX	606243851757816000
05/09/2025	14:30:01	212	3126	XLON	606243851757816000
05/09/2025	14:30:01	11	3126	TRQX	606243851757816000
05/09/2025	14:30:01	184	3126	XLON	592170102922274000
05/09/2025	14:30:01	27	3126	XLON	592170102922274000
05/09/2025	14:30:01	110	3126	AQXE	606243851757816000
05/09/2025	14:30:01	165	3126	AQXE	606243851757816000
05/09/2025	14:30:01	103	3126	XLON	606243851757816000
05/09/2025	14:30:01	79	3126	XLON	606243851757816000
05/09/2025	14:30:01	8	3126	CHIX	592170102922274000
05/09/2025	14:30:01	105	3126	CHIX	592170102922274000
05/09/2025	14:30:01	105	3126	XLON	592170102922274000
05/09/2025	14:30:01	52	3126	BATE	592170102922274000
05/09/2025	14:30:01	60	3126	BATE	592170102922274000
05/09/2025	14:30:01	160	3126	AQXE	606243851757816000
05/09/2025	14:30:01	91	3126	BATE	592170102922274000
05/09/2025	14:30:01	110	3126	AQXE	606243851757816000
05/09/2025	14:30:01	34	3126	AQXE	606243851757816000
05/09/2025	14:30:02	91	3126	CHIX	592170102922275000
05/09/2025	14:30:02	182	3126	XLON	592170102922275000
05/09/2025	14:30:02	244	3126	XLON	592170102922275000
05/09/2025	14:30:02	91	3126	CHIX	606243851757817000
05/09/2025	14:30:02	91	3126	AQXE	606243851757817000
05/09/2025	14:30:02	76	3126	XLON	606243851757817000
05/09/2025	14:30:13	34	3126	BATE	606243851757827000
05/09/2025	14:30:14	80	3126	TRQX	606243851757828000
05/09/2025	14:30:14	98	3126	BATE	606243851757828000
05/09/2025	14:37:10	182	3125	BATE	592170102922483000
05/09/2025	14:37:10	182	3125	TRQX	592170102922483000
05/09/2025	14:37:10	1	3125	CHIX	606243851758014000
05/09/2025	14:37:10	121	3125	CHIX	606243851758014000
05/09/2025	14:37:17	182	3124	BATE	592170102922486000
05/09/2025	14:37:17	145	3124	XLON	606243851758017000
05/09/2025	14:37:17	91	3124	TRQX	606243851758017000
05/09/2025	14:37:17	64	3124	TRQX	592170102922486000
05/09/2025	14:37:17	19	3124	TRQX	592170102922486000
05/09/2025	14:37:17	300	3124	XLON	606243851758017000
05/09/2025	14:37:17	130	3124	CHIX	592170102922486000
05/09/2025	14:37:17	17	3124	CHIX	592170102922486000
05/09/2025	14:38:02	21	3124	XLON	592170102922506000
05/09/2025	14:39:42	91	3123	BATE	592170102922547000
05/09/2025	14:39:42	114	3123	CHIX	606243851758075000
05/09/2025	14:45:23	109	3124	TRQX	592170102922692000
05/09/2025	14:45:23	91	3124	BATE	606243851758212000
05/09/2025	14:47:32	91	3123	BATE	592170102922742000
05/09/2025	14:47:32	261	3123	BATE	592170102922742000
05/09/2025	14:47:32	196	3123	XLON	592170102922742000
05/09/2025	14:47:32	196	3123	XLON	592170102922742000
05/09/2025	14:47:32	91	3123	TRQX	592170102922742000
05/09/2025	14:47:32	182	3123	CHIX	606243851758260000
05/09/2025	14:47:32	150	3123	TRQX	606243851758260000
05/09/2025	14:47:32	4	3123	CHIX	592170102922742000
05/09/2025	14:47:40	109	3122	CHIX	592170102922745000
05/09/2025	14:47:40	91	3122	BATE	592170102922745000
05/09/2025	14:47:40	91	3122	BATE	606243851758263000
05/09/2025	14:47:40	109	3122	CHIX	592170102922745000
05/09/2025	14:50:50	182	3124	XLON	592170102922827000
05/09/2025	14:50:50	24	3124	XLON	592170102922827000
05/09/2025	14:50:50	91	3124	TRQX	592170102922827000
05/09/2025	14:50:50	91	3124	AQXE	592170102922827000
05/09/2025	14:50:50	91	3124	TRQX	592170102922827000
05/09/2025	14:50:50	197	3124	BATE	606243851758341000

05/09/2025	14:50:50	197	3124	CHIX	606243851758341000
05/09/2025	14:50:50	91	3124	CHIX	606243851758341000
05/09/2025	14:50:50	110	3124	AQXE	592170102922827000
05/09/2025	14:50:50	168	3124	AQXE	592170102922827000
05/09/2025	14:51:01	182	3123	BATE	592170102922832000
05/09/2025	14:51:01	182	3123	TRQX	592170102922832000
05/09/2025	14:51:01	184	3123	CHIX	606243851758345000
05/09/2025	14:51:01	91	3123	AQXE	592170102922832000
05/09/2025	14:51:01	187	3123	CHIX	606243851758345000
05/09/2025	14:55:36	95	3122	AQXE	592170102922939000
05/09/2025	14:55:36	91	3122	BATE	592170102922939000
05/09/2025	14:55:36	91	3122	BATE	592170102922939000
05/09/2025	14:55:36	91	3122	BATE	592170102922939000
05/09/2025	14:55:36	91	3122	XLON	606243851758447000
05/09/2025	14:55:36	159	3122	CHIX	606243851758447000
05/09/2025	14:55:36	123	3122	TRQX	606243851758447000
05/09/2025	14:55:36	91	3122	TRQX	606243851758447000
05/09/2025	14:55:36	91	3122	AQXE	592170102922939000
05/09/2025	14:56:46	253	3121	CHIX	592170102922969000
05/09/2025	14:56:46	121	3121	CHIX	592170102922969000
05/09/2025	14:56:46	91	3121	AQXE	592170102922969000
05/09/2025	14:56:46	121	3121	TRQX	592170102922969000
05/09/2025	14:56:46	91	3121	BATE	606243851758475000
05/09/2025	14:56:46	91	3121	BATE	606243851758475000
05/09/2025	14:56:46	121	3121	TRQX	606243851758475000
05/09/2025	14:56:46	91	3121	BATE	606243851758475000
05/09/2025	15:00:04	91	3118	BATE	592170102923069000
05/09/2025	15:00:04	182	3118	TRQX	592170102923069000
05/09/2025	15:00:04	265	3118	CHIX	606243851758571000
05/09/2025	15:00:04	91	3118	AQXE	606243851758571000
05/09/2025	15:00:04	110	3118	AQXE	606243851758571000
05/09/2025	15:00:04	138	3118	AQXE	606243851758571000
05/09/2025	15:00:04	18	3118	AQXE	606243851758571000
05/09/2025	15:00:07	91	3117	CHIX	592170102923070000
05/09/2025	15:00:07	103	3117	AQXE	592170102923070000
05/09/2025	15:00:07	182	3117	BATE	606243851758572000
05/09/2025	15:00:07	91	3117	TRQX	606243851758572000
05/09/2025	15:00:07	61	3117	CHIX	592170102923070000
05/09/2025	15:07:11	184	3122	XLON	592170102923253000
05/09/2025	15:11:05	121	3123	XLON	592170102923346000
05/09/2025	15:11:05	121	3123	XLON	606243851758833000
05/09/2025	15:11:05	91	3123	XLON	606243851758833000
05/09/2025	15:11:05	273	3123	XLON	606243851758833000
05/09/2025	15:11:05	91	3123	BATE	592170102923346000
05/09/2025	15:11:05	102	3123	TRQX	592170102923346000
05/09/2025	15:11:05	193	3123	TRQX	592170102923346000
05/09/2025	15:11:05	91	3123	TRQX	592170102923346000
05/09/2025	15:11:05	121	3123	TRQX	592170102923346000
05/09/2025	15:11:05	182	3123	CHIX	606243851758833000
05/09/2025	15:11:05	7	3123	CHIX	606243851758833000
05/09/2025	15:11:05	84	3123	CHIX	606243851758833000
05/09/2025	15:11:05	91	3123	TRQX	606243851758833000