

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24/09/2025	08:27:26	217	3098	XLON	592176826914699000
24/09/2025	08:27:26	157	3098	CHIX	592176826914699000
24/09/2025	08:27:26	71	3098	CHIX	592176826914699000
24/09/2025	08:27:26	90	3098	TRQX	606250575750431000
24/09/2025	08:27:26	123	3098	AQXE	606250575750431000
24/09/2025	08:27:26	90	3098	CHIX	606250575750431000
24/09/2025	08:27:26	90	3098	BATE	606250575750431000
24/09/2025	08:27:52	180	3098	XLON	592176826914705000
24/09/2025	08:27:52	90	3098	AQXE	592176826914705000
24/09/2025	08:27:52	90	3098	CHIX	592176826914705000
24/09/2025	08:27:52	90	3098	TRQX	606250575750437000
24/09/2025	08:27:52	101	3098	BATE	606250575750437000
24/09/2025	08:27:52	180	3098	XLON	606250575750437000
24/09/2025	08:27:52	90	3098	AQXE	592176826914705000
24/09/2025	08:27:52	90	3098	CHIX	592176826914705000
24/09/2025	08:27:52	90	3097	AQXE	592176826914705000
24/09/2025	08:27:52	120	3098	TRQX	606250575750437000
24/09/2025	08:27:52	90	3097	AQXE	606250575750437000
24/09/2025	08:27:52	38	3097	CHIX	606250575750437000
24/09/2025	08:27:52	90	3097	AQXE	606250575750437000
24/09/2025	08:27:52	136	3098	XLON	606250575750437000
24/09/2025	08:29:31	267	3097	AQXE	592176826914729000
24/09/2025	08:29:31	90	3097	BATE	592176826914729000
24/09/2025	08:29:31	90	3097	CHIX	592176826914729000
24/09/2025	08:29:31	52	3097	CHIX	606250575750460000
24/09/2025	08:29:31	172	3097	BATE	606250575750460000
24/09/2025	08:29:31	90	3097	CHIX	606250575750460000
24/09/2025	08:29:31	181	3097	XLON	592176826914729000
24/09/2025	08:29:31	90	3097	TRQX	592176826914729000
24/09/2025	08:29:31	90	3097	TRQX	592176826914729000
24/09/2025	08:29:31	210	3097	XLON	606250575750460000
24/09/2025	08:29:31	90	3097	TRQX	592176826914729000
24/09/2025	08:29:31	341	3097	XLON	606250575750460000
24/09/2025	08:29:31	90	3097	AQXE	606250575750460000
24/09/2025	08:29:31	115	3097	XLON	592176826914729000
24/09/2025	08:29:34	243	3096	CHIX	592176826914730000
24/09/2025	08:29:34	180	3096	TRQX	592176826914730000
24/09/2025	08:29:34	188	3096	BATE	592176826914730000
24/09/2025	08:29:34	90	3096	AQXE	606250575750460000
24/09/2025	08:29:34	90	3096	BATE	606250575750460000
24/09/2025	08:29:34	90	3096	TRQX	606250575750460000
24/09/2025	08:29:34	90	3096	CHIX	606250575750460000
24/09/2025	08:29:34	154	3096	XLON	606250575750460000
24/09/2025	08:29:34	25	3096	XLON	592176826914730000
24/09/2025	08:29:34	90	3096	CHIX	592176826914730000
24/09/2025	08:29:34	224	3096	XLON	606250575750460000
24/09/2025	08:30:53	180	3095	CHIX	592176826914754000
24/09/2025	08:30:53	90	3095	TRQX	606250575750483000
24/09/2025	08:30:53	187	3095	BATE	606250575750483000
24/09/2025	08:30:53	90	3095	TRQX	592176826914754000
24/09/2025	08:30:53	289	3095	XLON	606250575750483000
24/09/2025	08:30:53	90	3095	AQXE	606250575750483000
24/09/2025	08:30:53	2	3095	AQXE	606250575750483000
24/09/2025	08:37:00	180	3098	CHIX	592176826914855000
24/09/2025	08:37:00	241	3098	TRQX	606250575750578000
24/09/2025	08:37:00	180	3098	BATE	606250575750578000
24/09/2025	08:37:00	180	3098	XLON	592176826914855000
24/09/2025	08:37:00	90	3098	TRQX	592176826914855000
24/09/2025	08:37:00	240	3098	CHIX	606250575750578000
24/09/2025	08:37:14	229	3098	CHIX	592176826914859000
24/09/2025	08:37:14	90	3098	AQXE	606250575750582000
24/09/2025	08:37:14	180	3098	XLON	606250575750582000
24/09/2025	08:40:05	11	3098	CHIX	592176826914905000
24/09/2025	08:40:05	290	3097	AQXE	592176826914905000
24/09/2025	08:40:05	414	3097	CHIX	606250575750625000
24/09/2025	08:40:05	70	3097	XLON	606250575750625000
24/09/2025	08:40:09	129	3097	AQXE	592176826914907000

24/09/2025	08:40:09	180	3097	TRQX	606250575750627000
24/09/2025	08:40:49	115	3097	CHIX	592176826914917000
24/09/2025	08:40:49	90	3097	XLON	606250575750636000
24/09/2025	08:43:22	90	3096	CHIX	592176826914959000
24/09/2025	08:43:22	232	3096	XLON	606250575750676000
24/09/2025	08:43:22	90	3096	AQXE	606250575750676000
24/09/2025	08:43:34	180	3095	TRQX	592176826914962000
24/09/2025	08:43:34	212	3095	BATE	592176826914962000
24/09/2025	08:43:34	180	3095	CHIX	606250575750679000
24/09/2025	08:51:52	90	3096	CHIX	592176826915075000
24/09/2025	08:51:52	90	3096	AQXE	592176826915075000
24/09/2025	08:51:52	180	3096	TRQX	606250575750786000
24/09/2025	08:51:52	191	3096	BATE	606250575750786000
24/09/2025	09:01:39	133	3095	CHIX	592176826915197000
24/09/2025	09:01:39	90	3095	XLON	606250575750901000
24/09/2025	09:01:42	103	3094	AQXE	592176826915198000
24/09/2025	09:01:42	180	3094	CHIX	592176826915198000
24/09/2025	09:01:42	90	3094	TRQX	592176826915198000
24/09/2025	09:01:42	90	3094	AQXE	592176826915198000
24/09/2025	09:01:42	184	3094	BATE	592176826915198000
24/09/2025	09:01:42	90	3094	XLON	592176826915198000
24/09/2025	09:01:42	293	3094	XLON	592176826915198000
24/09/2025	09:01:42	90	3094	CHIX	606250575750901000
24/09/2025	09:01:42	90	3094	BATE	606250575750901000
24/09/2025	09:01:42	180	3094	TRQX	606250575750901000
24/09/2025	09:01:42	184	3094	CHIX	606250575750901000
24/09/2025	09:01:42	90	3094	TRQX	606250575750901000
24/09/2025	09:01:42	257	3094	CHIX	592176826915198000
24/09/2025	09:01:42	180	3094	XLON	606250575750901000
24/09/2025	09:03:51	334	3098	TRQX	592176826915231000
24/09/2025	09:03:51	180	3098	BATE	606250575750933000
24/09/2025	09:03:51	329	3098	CHIX	592176826915231000
24/09/2025	09:06:05	90	3098	TRQX	606250575750962000
24/09/2025	09:06:05	90	3098	BATE	606250575750962000
24/09/2025	09:06:14	186	3098	CHIX	592176826915263000
24/09/2025	09:06:14	90	3098	TRQX	606250575750964000
24/09/2025	09:06:14	180	3098	XLON	606250575750964000
24/09/2025	09:06:42	180	3098	CHIX	592176826915268000
24/09/2025	09:06:42	275	3098	XLON	592176826915268000
24/09/2025	09:06:42	90	3098	BATE	606250575750968000
24/09/2025	09:06:42	90	3098	TRQX	606250575750968000
24/09/2025	09:08:23	132	3097	CHIX	592176826915291000
24/09/2025	09:08:23	207	3097	BATE	592176826915291000
24/09/2025	09:08:23	173	3097	XLON	592176826915291000
24/09/2025	09:08:23	180	3097	TRQX	606250575750991000
24/09/2025	09:08:25	258	3097	XLON	592176826915292000
24/09/2025	09:08:25	90	3097	CHIX	606250575750991000
24/09/2025	09:08:25	135	3097	XLON	592176826915292000
24/09/2025	09:08:25	82	3097	XLON	592176826915292000
24/09/2025	09:08:25	90	3097	BATE	592176826915292000
24/09/2025	09:08:25	90	3097	TRQX	592176826915292000
24/09/2025	09:08:25	270	3097	XLON	606250575750991000
24/09/2025	09:08:25	112	3097	CHIX	606250575750991000
24/09/2025	09:08:25	68	3097	CHIX	606250575750991000
24/09/2025	09:08:25	35	3097	XLON	606250575750991000
24/09/2025	09:08:45	180	3096	XLON	592176826915295000
24/09/2025	09:08:45	90	3096	TRQX	592176826915295000
24/09/2025	09:08:45	90	3096	TRQX	592176826915295000
24/09/2025	09:08:45	180	3096	AQXE	592176826915295000
24/09/2025	09:08:45	122	3096	CHIX	592176826915295000
24/09/2025	09:08:45	90	3096	BATE	592176826915295000
24/09/2025	09:08:45	90	3096	TRQX	606250575750994000
24/09/2025	09:08:45	100	3096	TRQX	606250575750994000
24/09/2025	09:08:45	90	3096	AQXE	606250575750994000
24/09/2025	09:08:45	154	3096	BATE	606250575750994000
24/09/2025	09:08:45	145	3096	CHIX	606250575750994000
24/09/2025	09:17:54	180	3094	TRQX	592176826915422000
24/09/2025	09:17:54	200	3094	BATE	606250575751115000

24/09/2025	09:18:03	90	3093	CHIX	592176826915424000
24/09/2025	09:18:03	110	3093	AQXE	592176826915424000
24/09/2025	09:18:03	90	3093	TRQX	606250575751117000
24/09/2025	09:18:03	90	3093	BATE	606250575751117000
24/09/2025	09:18:54	90	3092	TRQX	592176826915436000
24/09/2025	09:18:54	180	3092	BATE	592176826915436000
24/09/2025	09:18:54	352	3092	CHIX	606250575751128000
24/09/2025	09:18:54	390	3092	XLON	592176826915436000
24/09/2025	09:18:54	77	3092	XLON	592176826915436000
24/09/2025	09:18:54	1	3092	XLON	592176826915436000
24/09/2025	09:19:15	268	3091	BATE	592176826915443000
24/09/2025	09:22:58	175	3093	CHIX	606250575751185000
24/09/2025	09:22:58	180	3093	BATE	592176826915495000
24/09/2025	09:22:58	180	3093	XLON	606250575751185000
24/09/2025	09:23:00	116	3093	BATE	592176826915496000
24/09/2025	09:23:00	119	3092	BATE	592176826915496000
24/09/2025	09:23:00	90	3093	CHIX	606250575751185000
24/09/2025	09:23:55	90	3093	AQXE	592176826915509000
24/09/2025	09:41:25	180	3093	TRQX	592176826915775000
24/09/2025	09:41:25	193	3093	BATE	606250575751449000
24/09/2025	09:41:25	171	3096	CHIX	606250575751449000
24/09/2025	09:41:25	45	3096	BATE	592176826915775000
24/09/2025	09:41:25	180	3096	TRQX	592176826915775000
24/09/2025	09:41:25	202	3096	BATE	592176826915775000
24/09/2025	09:41:25	9	3096	CHIX	606250575751449000
24/09/2025	09:41:28	90	3096	CHIX	592176826915775000
24/09/2025	09:41:28	90	3096	XLON	606250575751450000
24/09/2025	09:41:28	96	3096	AQXE	606250575751450000
24/09/2025	09:49:32	90	3096	CHIX	592176826915895000
24/09/2025	09:49:32	154	3096	CHIX	606250575751562000
24/09/2025	09:49:32	90	3096	TRQX	592176826915895000
24/09/2025	09:49:32	215	3096	TRQX	606250575751562000
24/09/2025	09:49:32	180	3096	AQXE	606250575751562000
24/09/2025	09:49:32	90	3096	BATE	606250575751562000
24/09/2025	09:49:32	214	3096	BATE	606250575751562000
24/09/2025	09:49:32	121	3096	AQXE	592176826915895000
24/09/2025	09:49:32	152	3096	AQXE	592176826915895000
24/09/2025	09:49:32	96	3096	AQXE	592176826915895000
24/09/2025	09:49:32	170	3096	XLON	606250575751562000
24/09/2025	09:49:32	265	3096	XLON	606250575751562000
24/09/2025	09:49:32	160	3096	XLON	606250575751562000
24/09/2025	09:49:32	268	3096	CHIX	606250575751562000
24/09/2025	09:54:52	180	3099	BATE	592176826915971000
24/09/2025	09:54:52	215	3099	TRQX	606250575751634000
24/09/2025	09:54:52	54	3099	TRQX	606250575751634000
24/09/2025	09:55:13	90	3099	CHIX	592176826915976000
24/09/2025	09:55:13	90	3099	AQXE	606250575751639000
24/09/2025	09:55:13	80	3099	XLON	606250575751639000
24/09/2025	09:55:13	121	3099	XLON	606250575751639000
24/09/2025	09:55:19	236	3099	CHIX	592176826915978000
24/09/2025	09:55:19	90	3099	AQXE	592176826915978000
24/09/2025	09:55:19	90	3099	TRQX	606250575751640000
24/09/2025	09:55:19	180	3099	XLON	606250575751640000
24/09/2025	09:55:19	258	3099	XLON	592176826915978000
24/09/2025	09:55:19	90	3099	AQXE	592176826915978000
24/09/2025	09:55:19	90	3099	CHIX	606250575751640000
24/09/2025	09:56:09	258	3099	XLON	592176826915989000
24/09/2025	09:56:09	90	3099	AQXE	592176826915989000
24/09/2025	09:56:09	90	3099	CHIX	606250575751651000
24/09/2025	09:56:09	64	3099	XLON	592176826915989000
24/09/2025	09:58:02	109	3099	XLON	592176826916018000
24/09/2025	09:59:09	90	3099	AQXE	606250575751695000
24/09/2025	09:59:09	268	3099	CHIX	606250575751695000
24/09/2025	09:59:09	90	3099	TRQX	592176826916034000
24/09/2025	09:59:09	7	3099	XLON	592176826916034000
24/09/2025	09:59:09	125	3098	XLON	592176826916034000
24/09/2025	09:59:09	45	3099	XLON	592176826916034000
24/09/2025	09:59:09	97	3099	XLON	592176826916034000

24/09/2025	09:59:09	68	3099	XLON	592176826916034000
24/09/2025	09:59:09	123	3099	XLON	592176826916034000
24/09/2025	09:59:18	90	3098	CHIX	606250575751697000
24/09/2025	09:59:18	180	3098	CHIX	606250575751697000
24/09/2025	09:59:18	255	3098	BATE	592176826916037000
24/09/2025	09:59:18	90	3098	TRQX	592176826916037000
24/09/2025	09:59:18	90	3098	TRQX	592176826916037000
24/09/2025	09:59:18	90	3098	AQXE	606250575751697000
24/09/2025	09:59:18	91	3098	AQXE	606250575751697000
24/09/2025	09:59:18	72	3098	AQXE	606250575751697000
24/09/2025	09:59:18	125	3098	XLON	592176826916037000
24/09/2025	09:59:18	107	3098	XLON	592176826916037000
24/09/2025	09:59:18	90	3098	AQXE	592176826916037000
24/09/2025	09:59:18	90	3098	CHIX	606250575751697000
24/09/2025	09:59:18	170	3098	XLON	592176826916037000
24/09/2025	09:59:18	72	3098	XLON	592176826916037000
24/09/2025	09:59:18	91	3098	AQXE	606250575751697000
24/09/2025	09:59:18	72	3098	AQXE	606250575751697000
24/09/2025	09:59:18	102	3098	AQXE	606250575751697000
24/09/2025	09:59:18	180	3098	XLON	606250575751697000
24/09/2025	09:59:18	250	3098	CHIX	592176826916037000
24/09/2025	09:59:18	90	3098	AQXE	606250575751697000
24/09/2025	09:59:18	170	3098	XLON	592176826916037000
24/09/2025	09:59:18	10	3098	XLON	592176826916037000
24/09/2025	09:59:18	90	3098	AQXE	592176826916037000
24/09/2025	09:59:18	250	3098	CHIX	606250575751697000
24/09/2025	09:59:18	91	3098	AQXE	592176826916037000
24/09/2025	09:59:18	72	3098	AQXE	592176826916037000
24/09/2025	09:59:18	102	3098	XLON	606250575751697000
24/09/2025	10:01:57	8	3097	TRQX	606250575751738000
24/09/2025	10:02:43	90	3097	AQXE	592176826916090000
24/09/2025	10:02:43	201	3097	CHIX	592176826916090000
24/09/2025	10:02:43	90	3097	AQXE	592176826916090000
24/09/2025	10:02:43	215	3097	CHIX	592176826916090000
24/09/2025	10:02:43	90	3097	TRQX	606250575751748000
24/09/2025	10:02:43	90	3097	BATE	606250575751748000
24/09/2025	10:02:43	82	3097	TRQX	606250575751748000
24/09/2025	10:02:43	90	3097	BATE	606250575751748000
24/09/2025	10:02:43	91	3097	AQXE	606250575751748000
24/09/2025	10:02:43	25	3097	AQXE	606250575751748000
24/09/2025	10:02:43	70	3097	AQXE	592176826916090000
24/09/2025	10:02:43	101	3097	AQXE	592176826916090000
24/09/2025	10:02:43	25	3097	AQXE	592176826916090000
24/09/2025	10:02:43	157	3097	XLON	606250575751748000
24/09/2025	10:02:43	157	3097	XLON	592176826916090000
24/09/2025	10:02:53	102	3096	CHIX	592176826916093000
24/09/2025	10:02:53	255	3096	CHIX	592176826916093000
24/09/2025	10:02:53	90	3096	AQXE	592176826916093000
24/09/2025	10:02:53	61	3096	AQXE	592176826916093000
24/09/2025	10:02:53	29	3096	AQXE	592176826916093000
24/09/2025	10:02:53	180	3096	BATE	606250575751750000
24/09/2025	10:02:53	90	3096	BATE	606250575751750000
24/09/2025	10:02:53	180	3096	TRQX	606250575751750000
24/09/2025	10:02:53	13	3096	TRQX	606250575751750000
24/09/2025	10:02:53	50	3096	XLON	592176826916093000
24/09/2025	10:02:53	77	3096	TRQX	606250575751750000
24/09/2025	10:10:26	180	3094	BATE	592176826916206000
24/09/2025	10:17:00	55	3094	TRQX	592176826916302000
24/09/2025	10:17:00	263	3094	XLON	606250575751946000
24/09/2025	10:17:00	90	3094	BATE	592176826916302000
24/09/2025	10:17:00	180	3094	CHIX	592176826916303000
24/09/2025	10:17:00	90	3094	CHIX	592176826916303000
24/09/2025	10:17:00	62	3094	TRQX	592176826916303000
24/09/2025	10:17:00	114	3094	TRQX	592176826916303000
24/09/2025	10:17:00	90	3094	AQXE	606250575751946000
24/09/2025	10:17:00	114	3094	AQXE	606250575751946000
24/09/2025	10:17:00	90	3094	CHIX	606250575751946000
24/09/2025	10:17:00	90	3094	CHIX	606250575751946000

24/09/2025	10:17:00	90	3094	BATE	606250575751946000
24/09/2025	10:17:00	266	3094	XLON	606250575751946000
24/09/2025	10:17:00	66	3094	XLON	606250575751946000
24/09/2025	10:17:00	90	3094	AQXE	592176826916303000
24/09/2025	10:17:00	51	3094	XLON	592176826916303000
24/09/2025	10:18:14	71	3093	BATE	606250575751963000
24/09/2025	10:18:14	90	3093	CHIX	592176826916320000
24/09/2025	10:18:14	223	3093	BATE	606250575751963000
24/09/2025	10:18:14	112	3092	XLON	606250575751963000
24/09/2025	10:18:58	90	3092	TRQX	592176826916331000
24/09/2025	10:18:58	180	3092	BATE	592176826916331000
24/09/2025	10:18:58	180	3092	BATE	606250575751973000
24/09/2025	10:18:58	233	3092	AQXE	606250575751973000
24/09/2025	10:18:58	170	3092	XLON	592176826916331000
24/09/2025	10:18:58	135	3092	XLON	592176826916331000
24/09/2025	10:18:58	100	3092	TRQX	606250575751973000
24/09/2025	10:18:58	114	3092	AQXE	592176826916331000
24/09/2025	10:18:58	14	3092	XLON	606250575751973000
24/09/2025	10:32:50	270	3094	CHIX	592176826916526000
24/09/2025	10:32:50	105	3094	CHIX	592176826916526000
24/09/2025	10:32:50	90	3094	CHIX	592176826916526000
24/09/2025	10:32:50	180	3094	BATE	606250575752157000
24/09/2025	10:32:50	188	3094	AQXE	606250575752157000
24/09/2025	10:32:50	180	3094	XLON	606250575752157000
24/09/2025	10:32:50	8	3094	AQXE	606250575752157000
24/09/2025	10:32:50	82	3094	AQXE	606250575752157000
24/09/2025	10:32:50	255	3094	XLON	592176826916526000
24/09/2025	10:32:51	257	3094	CHIX	592176826916526000
24/09/2025	10:32:51	90	3094	AQXE	606250575752157000
24/09/2025	10:32:51	180	3094	XLON	606250575752157000
24/09/2025	10:32:51	35	3094	AQXE	592176826916526000
24/09/2025	10:32:55	31	3093	TRQX	592176826916527000
24/09/2025	10:32:55	149	3093	TRQX	592176826916527000
24/09/2025	10:32:55	188	3093	BATE	592176826916527000
24/09/2025	10:32:55	55	3093	CHIX	606250575752158000
24/09/2025	10:32:55	125	3093	CHIX	606250575752158000
24/09/2025	10:32:55	91	3093	AQXE	592176826916527000
24/09/2025	10:32:55	144	3093	AQXE	592176826916527000
24/09/2025	10:32:55	51	3093	XLON	606250575752158000
24/09/2025	10:32:58	195	3092	CHIX	592176826916527000
24/09/2025	10:32:58	180	3092	BATE	592176826916527000
24/09/2025	10:32:58	90	3092	TRQX	592176826916527000
24/09/2025	10:32:58	21	3092	CHIX	606250575752159000
24/09/2025	10:32:58	151	3092	CHIX	606250575752159000
24/09/2025	10:32:58	180	3092	BATE	606250575752159000
24/09/2025	10:32:58	90	3092	TRQX	606250575752159000
24/09/2025	10:33:24	23	3092	XLON	592176826916533000
24/09/2025	10:33:31	55	3091	BATE	592176826916535000
24/09/2025	10:33:31	146	3091	BATE	592176826916535000
24/09/2025	10:33:31	90	3091	AQXE	592176826916535000
24/09/2025	10:33:31	147	3091	CHIX	592176826916535000
24/09/2025	10:33:31	90	3091	BATE	606250575752166000
24/09/2025	10:34:45	90	3091	TRQX	606250575752181000
24/09/2025	10:34:45	3	3091	TRQX	606250575752181000
24/09/2025	10:47:59	234	3099	XLON	592176826916737000
24/09/2025	10:47:59	180	3099	TRQX	592176826916737000
24/09/2025	10:47:59	331	3099	CHIX	592176826916737000
24/09/2025	10:47:59	90	3099	BATE	606250575752355000
24/09/2025	10:47:59	90	3099	BATE	606250575752355000
24/09/2025	10:47:59	134	3099	XLON	592176826916737000
24/09/2025	10:47:59	350	3099	XLON	592176826916737000
24/09/2025	10:47:59	41	3099	XLON	592176826916737000
24/09/2025	10:47:59	36	3099	XLON	606250575752355000
24/09/2025	13:24:37	234	3100	XLON	592176826919073000
24/09/2025	13:24:37	245	3100	XLON	592176826919073000
24/09/2025	13:24:37	180	3100	XLON	592176826919073000
24/09/2025	13:24:37	218	3100	XLON	592176826919073000
24/09/2025	13:24:37	219	3100	XLON	592176826919073000

24/09/2025	13:24:37	219	3100	XLON	592176826919073000
24/09/2025	13:24:37	49	3100	XLON	592176826919073000
24/09/2025	13:24:37	417	3100	XLON	606250575754533000
24/09/2025	13:24:37	219	3100	XLON	606250575754533000
24/09/2025	13:24:37	90	3100	BATE	592176826919073000
24/09/2025	13:24:37	180	3100	BATE	592176826919073000
24/09/2025	13:24:37	169	3100	XLON	592176826919073000
24/09/2025	13:24:37	90	3100	BATE	592176826919073000
24/09/2025	13:24:37	98	3100	TRQX	592176826919073000
24/09/2025	13:24:37	90	3100	CHIX	592176826919073000
24/09/2025	13:24:37	90	3100	TRQX	592176826919073000
24/09/2025	13:24:37	102	3100	BATE	592176826919073000
24/09/2025	13:24:37	90	3100	TRQX	592176826919073000
24/09/2025	13:24:37	90	3100	AQXE	592176826919073000
24/09/2025	13:24:37	90	3100	AQXE	592176826919073000
24/09/2025	13:24:37	90	3100	CHIX	592176826919073000
24/09/2025	13:24:37	234	3100	XLON	606250575754533000
24/09/2025	13:24:37	180	3100	XLON	606250575754533000
24/09/2025	13:24:37	133	3100	TRQX	606250575754533000
24/09/2025	13:24:37	90	3100	CHIX	606250575754533000
24/09/2025	13:24:37	243	3100	CHIX	606250575754533000
24/09/2025	13:24:37	90	3100	CHIX	606250575754533000
24/09/2025	13:24:37	180	3100	CHIX	606250575754533000
24/09/2025	13:24:37	90	3100	CHIX	606250575754533000
24/09/2025	13:24:37	90	3100	CHIX	606250575754533000
24/09/2025	13:24:37	90	3100	CHIX	606250575754533000
24/09/2025	13:24:37	90	3100	AQXE	606250575754533000
24/09/2025	13:24:37	90	3100	CHIX	606250575754533000
24/09/2025	13:24:37	90	3100	CHIX	606250575754533000
24/09/2025	13:24:37	180	3100	AQXE	606250575754533000
24/09/2025	13:24:37	90	3100	CHIX	606250575754533000
24/09/2025	13:24:37	90	3100	AQXE	606250575754533000
24/09/2025	13:24:37	90	3100	AQXE	606250575754533000
24/09/2025	13:24:37	61	3099	TRQX	592176826919074000
24/09/2025	13:24:37	61	3100	TRQX	592176826919074000
24/09/2025	13:24:37	57	3100	TRQX	592176826919074000
24/09/2025	13:24:37	290	3100	TRQX	592176826919074000
24/09/2025	13:24:37	203	3099	XLON	606250575754533000
24/09/2025	13:24:37	181	3099	XLON	606250575754533000
24/09/2025	13:24:37	234	3100	XLON	606250575754533000
24/09/2025	13:24:37	356	3100	XLON	606250575754533000
24/09/2025	13:24:37	241	3100	XLON	606250575754533000
24/09/2025	13:24:37	99	3100	XLON	606250575754533000
24/09/2025	13:24:37	184	3100	XLON	592176826919074000
24/09/2025	13:24:37	63	3100	XLON	592176826919074000
24/09/2025	13:24:37	144	3100	XLON	592176826919074000
24/09/2025	13:24:37	243	3100	XLON	592176826919074000
24/09/2025	13:24:37	234	3100	XLON	592176826919074000
24/09/2025	13:24:37	180	3100	XLON	592176826919074000
24/09/2025	13:24:37	61	3100	TRQX	606250575754533000
24/09/2025	13:24:37	56	3100	TRQX	606250575754533000
24/09/2025	13:24:37	268	3100	CHIX	606250575754533000
24/09/2025	13:24:37	90	3100	AQXE	592176826919074000
24/09/2025	13:24:37	226	3100	CHIX	592176826919074000
24/09/2025	13:24:37	142	3100	XLON	606250575754533000
24/09/2025	13:25:05	256	3100	XLON	592176826919082000
24/09/2025	13:25:05	180	3100	XLON	606250575754541000
24/09/2025	13:25:05	90	3100	XLON	606250575754541000