

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05/06/2025	08:00:37	624	2828	XLON	592137544630709000
05/06/2025	08:00:37	508	2829	XLON	606211293466314000
05/06/2025	08:00:37	511	2829	CHIX	592137544630709000
05/06/2025	08:00:49	106	2829	CHIX	606211293466319000
05/06/2025	08:02:29	212	2836	XLON	606211293466358000
05/06/2025	08:02:29	121	2836	TRQX	592137544630754000
05/06/2025	08:05:59	106	2839	BATE	592137544630834000
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05/06/2025	08:05:59	106	2839	XLON	606211293466433000
05/06/2025	08:07:49	128	2843	XLON	592137544630876000
05/06/2025	08:07:49	106	2843	BATE	606211293466474000
05/06/2025	08:07:59	106	2842	BATE	606211293466478000
05/06/2025	08:07:59	128	2842	TRQX	592137544630880000
05/06/2025	08:08:51	106	2841	CHIX	592137544630896000
05/06/2025	08:08:51	140	2841	XLON	606211293466493000
05/06/2025	08:09:23	106	2841	TRQX	592137544630904000
05/06/2025	08:09:23	106	2841	AQXE	606211293466501000
05/06/2025	08:09:23	106	2841	BATE	606211293466501000
05/06/2025	08:15:27	124	2845	XLON	592137544630997000
05/06/2025	08:15:27	124	2845	XLON	606211293466590000
05/06/2025	08:15:27	266	2845	XLON	592137544630997000
05/06/2025	08:15:27	106	2845	CHIX	606211293466590000
05/06/2025	08:15:34	39	2843	CHIX	592137544630999000
05/06/2025	08:15:34	206	2843	CHIX	592137544630999000
05/06/2025	08:15:34	212	2843	BATE	592137544630999000
05/06/2025	08:15:34	106	2843	TRQX	592137544630999000
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05/06/2025	08:15:34	106	2843	TRQX	592137544630999000
05/06/2025	08:15:34	194	2843	XLON	592137544630999000
05/06/2025	08:15:34	248	2843	XLON	592137544630999000
05/06/2025	08:15:34	106	2843	CHIX	606211293466591000
05/06/2025	08:15:34	142	2843	CHIX	606211293466591000
05/06/2025	08:15:34	106	2843	TRQX	606211293466591000
05/06/2025	08:15:34	106	2843	CHIX	606211293466591000
05/06/2025	08:15:34	249	2843	XLON	606211293466591000
05/06/2025	08:15:34	332	2843	XLON	606211293466591000
05/06/2025	08:15:34	108	2843	XLON	606211293466591000
05/06/2025	08:15:34	26	2843	XLON	606211293466591000
05/06/2025	08:15:34	6	2843	XLON	592137544630999000
05/06/2025	08:15:34	136	2843	XLON	592137544630999000
05/06/2025	08:15:34	106	2843	AQXE	592137544630999000
05/06/2025	08:15:34	106	2843	CHIX	606211293466591000
05/06/2025	08:22:03	177	2849	XLON	592137544631099000
05/06/2025	08:22:03	98	2848	XLON	592137544631099000
05/06/2025	08:22:03	438	2848	XLON	592137544631099000
05/06/2025	08:22:03	150	2848	XLON	592137544631099000
05/06/2025	08:22:03	106	2848	BATE	606211293466686000
05/06/2025	08:22:03	268	2848	CHIX	606211293466686000
05/06/2025	08:22:03	106	2848	CHIX	592137544631099000
05/06/2025	08:22:03	30	2848	XLON	592137544631099000
05/06/2025	08:22:03	106	2848	BATE	606211293466686000
05/06/2025	08:22:03	373	2848	XLON	592137544631099000
05/06/2025	08:22:03	108	2848	XLON	592137544631099000
05/06/2025	08:24:04	428	2847	CHIX	592137544631126000
05/06/2025	08:24:04	106	2847	BATE	592137544631126000
05/06/2025	08:24:04	115	2847	BATE	592137544631126000
05/06/2025	08:24:04	33	2847	XLON	606211293466712000
05/06/2025	08:24:04	188	2847	XLON	606211293466712000
05/06/2025	08:24:04	106	2847	XLON	606211293466712000
05/06/2025	08:24:04	106	2847	CHIX	606211293466712000
05/06/2025	08:24:04	106	2847	BATE	606211293466712000
05/06/2025	08:24:04	141	2847	XLON	606211293466712000
05/06/2025	08:24:07	292	2846	CHIX	592137544631127000
05/06/2025	08:24:07	106	2846	CHIX	592137544631127000
05/06/2025	08:24:07	264	2846	CHIX	592137544631127000
05/06/2025	08:24:07	212	2846	BATE	606211293466713000
05/06/2025	08:24:07	136	2846	BATE	606211293466713000

05/06/2025	08:35:07	212	2844	BATE	592137544631294000
05/06/2025	08:35:07	106	2844	TRQX	592137544631294000
05/06/2025	08:35:07	123	2844	BATE	592137544631294000
05/06/2025	08:35:07	212	2844	CHIX	592137544631294000
05/06/2025	08:35:07	121	2844	CHIX	606211293466871000
05/06/2025	08:35:07	168	2844	XLON	606211293466871000
05/06/2025	08:35:07	106	2844	CHIX	606211293466871000
05/06/2025	08:35:07	212	2844	AQXE	606211293466871000
05/06/2025	08:35:08	147	2843	CHIX	592137544631294000
05/06/2025	08:35:08	212	2843	BATE	606211293466871000
05/06/2025	08:35:08	106	2843	TRQX	606211293466871000
05/06/2025	08:35:12	188	2842	BATE	592137544631295000
05/06/2025	08:45:19	11	2847	TRQX	592137544631458000
05/06/2025	08:50:54	107	2852	CHIX	592137544631563000
05/06/2025	08:50:54	107	2852	CHIX	592137544631563000
05/06/2025	08:50:54	134	2852	CHIX	606211293467125000
05/06/2025	08:50:55	141	2852	CHIX	592137544631563000
05/06/2025	08:52:53	115	2851	CHIX	592137544631590000
05/06/2025	08:52:53	142	2851	XLON	592137544631590000
05/06/2025	08:52:53	106	2851	AQXE	606211293467151000
05/06/2025	08:52:53	106	2851	XLON	606211293467151000
05/06/2025	08:53:33	39	2852	CHIX	592137544631602000
05/06/2025	08:53:33	67	2852	CHIX	592137544631602000
05/06/2025	08:53:33	106	2852	BATE	606211293467162000
05/06/2025	08:53:33	191	2852	XLON	592137544631602000
05/06/2025	08:54:18	190	2851	XLON	606211293467172000
05/06/2025	08:54:18	56	2851	XLON	606211293467172000
05/06/2025	08:54:18	105	2851	XLON	592137544631613000
05/06/2025	08:54:18	55	2851	XLON	592137544631613000
05/06/2025	08:55:27	578	2850	CHIX	606211293467189000
05/06/2025	08:55:27	57	2850	TRQX	592137544631630000
05/06/2025	08:55:27	62	2850	BATE	592137544631630000
05/06/2025	08:55:27	112	2850	AQXE	606211293467189000
05/06/2025	08:55:27	100	2850	AQXE	606211293467189000
05/06/2025	08:56:48	146	2854	XLON	592137544631650000
05/06/2025	08:56:48	88	2854	XLON	592137544631650000
05/06/2025	08:58:01	68	2854	CHIX	592137544631667000
05/06/2025	08:58:01	112	2854	AQXE	606211293467225000
05/06/2025	08:58:01	18	2854	AQXE	606211293467225000
05/06/2025	09:00:01	242	2856	BATE	606211293467254000
05/06/2025	09:07:21	126	2858	XLON	592137544631816000
05/06/2025	09:07:21	128	2858	XLON	606211293467364000
05/06/2025	09:07:21	252	2858	XLON	606211293467364000
05/06/2025	09:08:00	147	2858	CHIX	592137544631826000
05/06/2025	09:08:00	106	2858	XLON	606211293467374000
05/06/2025	09:08:02	175	2858	XLON	606211293467374000
05/06/2025	09:08:03	118	2858	XLON	606211293467375000
05/06/2025	09:08:59	134	2858	XLON	592137544631838000
05/06/2025	09:08:59	77	2858	XLON	592137544631838000
05/06/2025	09:09:58	221	2858	XLON	592137544631853000
05/06/2025	09:10:23	218	2858	XLON	592137544631859000
05/06/2025	09:10:23	106	2858	CHIX	606211293467405000
05/06/2025	09:12:20	94	2857	CHIX	606211293467433000
05/06/2025	09:12:20	106	2857	BATE	606211293467433000
05/06/2025	09:12:20	22	2857	CHIX	606211293467433000
05/06/2025	09:12:30	106	2857	XLON	592137544631891000
05/06/2025	09:12:30	108	2857	TRQX	592137544631891000
05/06/2025	09:12:30	159	2857	CHIX	606211293467435000
05/06/2025	09:12:31	79	2856	BATE	606211293467435000
05/06/2025	09:13:07	106	2856	XLON	592137544631901000
05/06/2025	09:13:07	133	2856	BATE	606211293467444000
05/06/2025	09:13:07	146	2856	BATE	606211293467444000
05/06/2025	09:13:07	176	2856	TRQX	606211293467444000
05/06/2025	09:13:07	106	2856	CHIX	592137544631901000
05/06/2025	09:13:07	172	2856	CHIX	592137544631901000
05/06/2025	09:13:07	305	2855	BATE	606211293467445000
05/06/2025	09:13:07	190	2855	XLON	606211293467445000
05/06/2025	09:20:31	119	2858	BATE	606211293467554000

05/06/2025	09:20:31	18	2858	XLON	606211293467554000
05/06/2025	09:20:31	142	2858	XLON	606211293467554000
05/06/2025	09:20:34	6	2857	CHIX	592137544632018000
05/06/2025	09:20:34	119	2857	BATE	592137544632018000
05/06/2025	09:20:34	154	2857	BATE	606211293467556000
05/06/2025	09:20:34	106	2857	BATE	606211293467556000
05/06/2025	09:20:34	126	2857	CHIX	592137544632018000
05/06/2025	09:21:01	139	2858	XLON	606211293467562000
05/06/2025	09:25:26	18	2861	AQXE	592137544632095000
05/06/2025	09:25:26	101	2861	AQXE	592137544632095000
05/06/2025	09:25:26	29	2861	AQXE	606211293467627000
05/06/2025	09:25:34	142	2862	XLON	592137544632096000
05/06/2025	09:25:41	226	2862	XLON	592137544632098000
05/06/2025	09:25:55	123	2862	XLON	592137544632101000
05/06/2025	09:25:56	121	2862	XLON	606211293467633000
05/06/2025	09:28:28	106	2863	XLON	592137544632150000
05/06/2025	09:28:28	146	2863	CHIX	606211293467679000
05/06/2025	09:32:40	106	2865	BATE	592137544632233000
05/06/2025	09:32:40	153	2865	CHIX	606211293467758000
05/06/2025	09:32:40	27	2865	BATE	606211293467758000
05/06/2025	09:32:40	90	2865	BATE	606211293467758000
05/06/2025	09:32:40	212	2865	XLON	592137544632233000
05/06/2025	09:32:41	106	2865	CHIX	592137544632233000
05/06/2025	09:32:42	123	2865	BATE	606211293467758000
05/06/2025	09:32:43	25	2865	XLON	592137544632233000
05/06/2025	09:32:43	187	2865	XLON	592137544632233000
05/06/2025	09:32:43	106	2865	CHIX	592137544632233000
05/06/2025	09:32:43	111	2865	BATE	606211293467758000
05/06/2025	09:32:43	106	2865	TRQX	592137544632233000
05/06/2025	09:32:43	106	2865	BATE	592137544632233000
05/06/2025	09:32:43	318	2865	XLON	606211293467758000
05/06/2025	09:32:43	212	2865	CHIX	606211293467758000
05/06/2025	09:32:43	190	2865	XLON	606211293467758000
05/06/2025	09:32:43	115	2865	XLON	606211293467758000
05/06/2025	09:32:43	79	2865	XLON	606211293467758000
05/06/2025	09:32:43	247	2865	XLON	592137544632233000
05/06/2025	09:32:43	106	2865	CHIX	606211293467758000
05/06/2025	09:39:03	42	2864	CHIX	592137544632338000
05/06/2025	09:39:03	106	2864	XLON	592137544632338000
05/06/2025	09:39:03	106	2864	BATE	606211293467857000
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05/06/2025	09:39:03	106	2864	AQXE	606211293467857000
05/06/2025	09:39:08	44	2864	CHIX	592137544632339000
05/06/2025	09:39:08	1	2864	CHIX	592137544632339000
05/06/2025	09:39:10	108	2864	CHIX	592137544632340000
05/06/2025	09:39:10	144	2864	CHIX	592137544632340000
05/06/2025	09:39:10	77	2864	XLON	606211293467859000
05/06/2025	09:39:11	231	2863	AQXE	592137544632340000
05/06/2025	09:39:11	273	2863	XLON	592137544632340000
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05/06/2025	09:39:11	147	2863	TRQX	592137544632340000
05/06/2025	09:39:11	212	2863	TRQX	606211293467860000
05/06/2025	09:39:11	212	2863	BATE	606211293467860000
05/06/2025	09:39:11	299	2863	XLON	606211293467860000
05/06/2025	09:39:11	33	2863	XLON	606211293467860000
05/06/2025	09:39:11	112	2863	AQXE	592137544632340000
05/06/2025	09:39:11	100	2863	TRQX	606211293467860000
05/06/2025	09:39:47	52	2862	BATE	592137544632351000
05/06/2025	09:39:47	94	2862	BATE	592137544632351000
05/06/2025	09:39:47	106	2862	TRQX	592137544632351000
05/06/2025	09:39:47	130	2862	BATE	606211293467870000
05/06/2025	09:39:47	106	2862	CHIX	606211293467870000
05/06/2025	09:40:41	98	2861	BATE	592137544632365000
05/06/2025	09:40:41	8	2861	BATE	592137544632365000
05/06/2025	09:40:41	155	2861	TRQX	606211293467883000
05/06/2025	09:52:31	106	2863	CHIX	592137544632546000
05/06/2025	09:52:31	303	2863	BATE	606211293468054000
05/06/2025	09:52:31	130	2863	TRQX	606211293468054000

05/06/2025	09:59:40	212	2864	BATE	592137544632666000
05/06/2025	09:59:40	106	2864	BATE	606211293468167000
05/06/2025	09:59:40	212	2864	CHIX	606211293468167000
05/06/2025	09:59:40	120	2864	TRQX	592137544632666000
05/06/2025	09:59:40	156	2864	XLON	606211293468167000
05/06/2025	09:59:40	73	2864	BATE	592137544632666000
05/06/2025	09:59:40	203	2864	XLON	592137544632666000
05/06/2025	10:05:10	144	2865	CHIX	592137544632755000
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05/06/2025	10:08:27	40	2866	CHIX	606211293468308000
05/06/2025	10:08:27	106	2866	XLON	592137544632813000
05/06/2025	10:08:31	413	2866	CHIX	606211293468308000
05/06/2025	10:08:31	106	2866	XLON	606211293468308000
05/06/2025	10:08:33	154	2866	CHIX	592137544632814000
05/06/2025	10:14:01	127	2867	XLON	606211293468400000
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05/06/2025	10:15:00	88	2867	CHIX	592137544632931000
05/06/2025	10:15:00	120	2867	TRQX	606211293468420000
05/06/2025	10:16:42	106	2867	XLON	592137544632960000
05/06/2025	10:16:42	146	2867	CHIX	606211293468447000
05/06/2025	10:18:02	227	2867	XLON	606211293468474000
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05/06/2025	10:19:49	74	2867	XLON	592137544633022000
05/06/2025	10:19:49	141	2867	XLON	592137544633022000
05/06/2025	10:19:49	106	2867	CHIX	606211293468506000
05/06/2025	10:21:31	91	2867	CHIX	592137544633049000
05/06/2025	10:21:31	2	2867	AQXE	606211293468532000
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05/06/2025	10:23:00	108	2867	CHIX	592137544633071000
05/06/2025	10:23:00	121	2867	BATE	606211293468553000
05/06/2025	10:24:00	224	2867	XLON	606211293468569000
05/06/2025	10:24:00	45	2867	XLON	606211293468569000
05/06/2025	10:25:29	148	2866	CHIX	606211293468592000
05/06/2025	10:27:00	106	2867	BATE	606211293468616000
05/06/2025	10:27:00	112	2867	XLON	592137544633137000
05/06/2025	10:27:00	106	2867	TRQX	592137544633137000
05/06/2025	10:29:01	246	2867	XLON	606211293468648000
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05/06/2025	10:33:03	129	2867	XLON	606211293468710000
05/06/2025	10:34:04	246	2867	XLON	606211293468724000
05/06/2025	10:34:37	106	2866	BATE	592137544633259000
05/06/2025	10:34:37	212	2866	BATE	606211293468732000
05/06/2025	10:34:37	374	2866	XLON	592137544633259000
05/06/2025	10:34:37	41	2866	CHIX	592137544633259000
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05/06/2025	10:34:37	127	2865	TRQX	592137544633259000
05/06/2025	10:34:37	106	2865	BATE	606211293468732000
05/06/2025	10:34:37	156	2865	BATE	606211293468732000
05/06/2025	10:34:37	68	2865	TRQX	606211293468732000
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05/06/2025	10:34:37	86	2866	AQXE	592137544633259000
05/06/2025	10:35:44	148	2865	CHIX	592137544633278000
05/06/2025	10:36:48	179	2864	CHIX	592137544633296000
05/06/2025	10:37:01	14	2864	CHIX	592137544633300000

05/06/2025	10:37:01	317	2864	TRQX	592137544633300000
05/06/2025	10:37:01	163	2864	BATE	592137544633300000
05/06/2025	10:37:01	106	2863	BATE	592137544633300000
05/06/2025	10:37:01	212	2864	BATE	606211293468770000
05/06/2025	10:37:01	106	2864	TRQX	606211293468770000
05/06/2025	10:37:01	156	2863	TRQX	606211293468770000
05/06/2025	10:37:29	120	2862	TRQX	606211293468778000
05/06/2025	10:37:29	106	2862	BATE	592137544633308000
05/06/2025	10:45:30	69	2857	BATE	592137544633428000
05/06/2025	10:47:38	37	2857	BATE	592137544633457000
05/06/2025	10:47:56	132	2857	CHIX	606211293468925000
05/06/2025	10:55:44	127	2858	AQXE	592137544633586000
05/06/2025	10:57:44	126	2858	XLON	592137544633616000
05/06/2025	11:00:52	109	2864	XLON	592137544633683000
05/06/2025	11:00:52	167	2864	XLON	606211293469136000
05/06/2025	11:02:35	132	2863	CHIX	606211293469161000
05/06/2025	11:03:00	106	2863	XLON	592137544633716000
05/06/2025	11:14:12	270	2868	XLON	606211293469328000
05/06/2025	11:14:12	494	2868	XLON	606211293469328000
05/06/2025	11:14:12	245	2868	XLON	606211293469328000
05/06/2025	11:14:12	600	2868	XLON	606211293469328000
05/06/2025	11:14:12	288	2868	XLON	606211293469328000
05/06/2025	11:14:12	348	2868	XLON	606211293469328000
05/06/2025	11:14:12	24	2868	XLON	606211293469328000
05/06/2025	11:14:57	35	2869	TRQX	606211293469338000
05/06/2025	11:14:57	180	2869	XLON	592137544633894000
05/06/2025	11:14:57	11	2869	XLON	592137544633894000
05/06/2025	11:15:24	341	2868	XLON	606211293469344000
05/06/2025	11:15:57	32	2869	CHIX	592137544633906000
05/06/2025	11:15:57	53	2869	CHIX	592137544633906000
05/06/2025	11:15:57	51	2869	CHIX	592137544633906000
05/06/2025	11:17:23	187	2869	BATE	592137544633928000
05/06/2025	11:18:17	248	2870	TRQX	592137544633939000
05/06/2025	11:20:45	60	2870	TRQX	592137544633972000
05/06/2025	11:20:45	60	2870	TRQX	606211293469414000
05/06/2025	11:20:45	60	2870	TRQX	592137544633972000
05/06/2025	11:20:45	44	2870	TRQX	606211293469414000
05/06/2025	11:21:49	281	2869	XLON	606211293469426000
05/06/2025	11:21:49	40	2869	XLON	606211293469426000
05/06/2025	11:22:45	226	2869	XLON	592137544633999000
05/06/2025	11:24:19	51	2870	CHIX	592137544634020000
05/06/2025	11:24:19	163	2870	CHIX	592137544634020000
05/06/2025	11:26:04	304	2870	CHIX	606211293469481000
05/06/2025	11:27:10	4	2868	TRQX	592137544634062000
05/06/2025	11:27:10	188	2867	XLON	606211293469499000
05/06/2025	11:27:10	108	2868	TRQX	592137544634062000
05/06/2025	11:27:10	91	2868	AQXE	606211293469499000
05/06/2025	11:27:11	67	2868	BATE	592137544634062000
05/06/2025	11:28:32	127	2869	CHIX	606211293469519000
05/06/2025	11:29:00	107	2868	TRQX	592137544634089000
05/06/2025	11:29:00	39	2868	BATE	592137544634089000
05/06/2025	11:29:00	106	2868	AQXE	606211293469526000
05/06/2025	11:29:00	271	2868	CHIX	606211293469526000
05/06/2025	11:29:00	100	2868	XLON	606211293469526000
05/06/2025	11:29:00	242	2868	XLON	606211293469526000
05/06/2025	11:29:00	50	2868	XLON	606211293469526000
05/06/2025	11:29:00	140	2868	AQXE	592137544634089000
05/06/2025	11:29:00	60	2868	TRQX	592137544634089000
05/06/2025	11:29:00	42	2868	CHIX	606211293469526000
05/06/2025	11:34:05	35	2868	BATE	592137544634172000
05/06/2025	11:34:05	132	2868	BATE	592137544634172000
05/06/2025	11:35:59	140	2868	AQXE	592137544634197000
05/06/2025	11:35:59	114	2868	AQXE	592137544634197000
05/06/2025	11:38:02	32	2870	XLON	592137544634230000
05/06/2025	11:38:02	158	2870	XLON	592137544634230000
05/06/2025	11:38:02	30	2870	XLON	606211293469659000
05/06/2025	11:40:00	138	2870	CHIX	592137544634259000
05/06/2025	11:40:00	106	2870	BATE	606211293469687000

05/06/2025	11:40:49	20	2870	XLON	592137544634271000
05/06/2025	11:40:49	198	2870	XLON	592137544634271000
05/06/2025	11:45:02	98	2870	BATE	592137544634344000
05/06/2025	11:45:45	8	2870	BATE	592137544634355000
05/06/2025	11:45:45	80	2870	XLON	592137544634355000
05/06/2025	11:45:45	68	2870	XLON	592137544634355000
05/06/2025	11:46:03	281	2870	XLON	592137544634359000
05/06/2025	11:46:03	78	2870	XLON	592137544634359000
05/06/2025	11:47:11	26	2870	CHIX	592137544634379000
05/06/2025	11:47:48	81	2870	XLON	592137544634388000
05/06/2025	11:47:48	37	2870	XLON	592137544634388000
05/06/2025	11:47:48	106	2870	BATE	606211293469810000
05/06/2025	11:49:01	64	2870	CHIX	592137544634406000
05/06/2025	11:49:01	164	2870	BATE	606211293469827000
05/06/2025	11:51:47	108	2871	BATE	592137544634451000
05/06/2025	11:51:47	118	2871	TRQX	592137544634451000
05/06/2025	11:51:47	106	2871	BATE	606211293469870000
05/06/2025	11:52:32	112	2870	BATE	592137544634462000
05/06/2025	11:53:48	125	2871	AQXE	606211293469898000
05/06/2025	11:53:48	119	2871	AQXE	606211293469898000
05/06/2025	11:54:40	2	2871	AQXE	606211293469909000
05/06/2025	11:54:40	140	2871	AQXE	606211293469909000
05/06/2025	11:54:40	100	2871	AQXE	606211293469909000
05/06/2025	11:55:55	234	2871	TRQX	606211293469926000
05/06/2025	11:57:16	112	2871	TRQX	592137544634532000
05/06/2025	11:57:16	212	2871	XLON	606211293469947000
05/06/2025	11:59:03	39	2871	XLON	606211293469972000
05/06/2025	11:59:03	181	2871	XLON	606211293469972000
05/06/2025	12:00:28	137	2871	BATE	592137544634583000