



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/01/2025	08:00:43	GMT	3,170	1.3490	XLON	1148603712145643
20/01/2025	08:00:43	GMT	1,879	1.3480	XLON	1148603712145644
20/01/2025	08:00:43	GMT	1,287	1.3480	XLON	1148603712145645
20/01/2025	08:00:43	GMT	1,830	1.3490	TRQX	1148603775058116
20/01/2025	08:00:43	GMT	1,332	1.3490	TRQX	1148603775058117
20/01/2025	08:00:43	GMT	3,192	1.3480	TRQX	1148603775058118
20/01/2025	08:00:43	GMT	499	1.3490	CHIX	1200006JG
20/01/2025	08:00:43	GMT	2,710	1.3490	CHIX	1200006JH
20/01/2025	08:00:43	GMT	3,187	1.3480	CHIX	1200006JJ
20/01/2025	08:00:43	GMT	3,179	1.3490	BATE	200007GC
20/01/2025	08:00:43	GMT	3,170	1.3480	BATE	200007GD
20/01/2025	08:02:04	GMT	3,136	1.3470	XLON	1148603712146264
20/01/2025	08:02:04	GMT	59	1.3470	XLON	1148603712146265
20/01/2025	08:02:04	GMT	1,274	1.3460	XLON	1148603712146267
20/01/2025	08:02:04	GMT	1,777	1.3460	XLON	1148603712146268
20/01/2025	08:02:04	GMT	3,134	1.3470	TRQX	1148603775058435
20/01/2025	08:02:04	GMT	59	1.3470	TRQX	1148603775058436
20/01/2025	08:02:04	GMT	3,116	1.3470	CHIX	1200006UP
20/01/2025	08:02:04	GMT	58	1.3470	CHIX	1200006UQ
20/01/2025	08:02:04	GMT	3,020	1.3460	CHIX	1200006UR
20/01/2025	08:02:04	GMT	3,111	1.3470	BATE	200007MC
20/01/2025	08:02:04	GMT	58	1.3470	BATE	200007MD
20/01/2025	08:02:04	GMT	3,081	1.3460	BATE	200007ME
20/01/2025	08:16:38	GMT	3,183	1.3360	XLON	1148603712149087
20/01/2025	08:41:15	GMT	2,449	1.3410	XLON	1148603712152090
20/01/2025	08:41:15	GMT	751	1.3410	XLON	1148603712152091
20/01/2025	09:11:00	GMT	3,182	1.3430	XLON	1148603712155867
20/01/2025	09:11:00	GMT	3,176	1.3420	XLON	1148603712155868
20/01/2025	09:11:00	GMT	2,857	1.3420	XLON	1148603712155871
20/01/2025	09:11:00	GMT	2,869	1.3410	XLON	1148603712155872
20/01/2025	09:11:04	GMT	1,147	1.3380	XLON	1148603712155887
20/01/2025	09:11:04	GMT	2,029	1.3380	XLON	1148603712155888
20/01/2025	09:17:11	GMT	3,200	1.3350	XLON	1148603712156594
20/01/2025	09:34:43	GMT	3,180	1.3330	XLON	1148603712158370
20/01/2025	10:02:43	GMT	2,872	1.3330	XLON	1148603712161484
20/01/2025	10:02:43	GMT	2,908	1.3320	XLON	1148603712161488
20/01/2025	10:02:43	GMT	3,159	1.3330	CHIX	120000KP9
20/01/2025	10:05:45	GMT	3,192	1.3340	XLON	1148603712161692
20/01/2025	10:09:34	GMT	3,117	1.3330	XLON	1148603712162063
20/01/2025	10:09:34	GMT	1,587	1.3330	CHIX	120000LCD
20/01/2025	10:09:34	GMT	1,587	1.3330	CHIX	120000LCE
20/01/2025	10:56:17	GMT	2,600	1.3320	XLON	1148603712165629
20/01/2025	10:56:17	GMT	575	1.3320	XLON	1148603712165630
20/01/2025	10:56:17	GMT	3,174	1.3310	CHIX	120000PO8
20/01/2025	11:02:17	GMT	3,196	1.3320	XLON	1148603712166402
20/01/2025	11:07:13	GMT	1,600	1.3320	CHIX	120000ORI
20/01/2025	11:07:25	GMT	2,563	1.3310	XLON	1148603712166906
20/01/2025	11:07:25	GMT	603	1.3310	XLON	1148603712166907
20/01/2025	11:07:25	GMT	505	1.3300	XLON	1148603712166908
20/01/2025	11:07:25	GMT	844	1.3300	XLON	1148603712166909
20/01/2025	11:07:25	GMT	1,837	1.3300	XLON	1148603712166910
20/01/2025	11:07:25	GMT	1,585	1.3320	CHIX	120000QT9
20/01/2025	11:25:27	GMT	3,185	1.3360	XLON	1148603712168112
20/01/2025	11:25:27	GMT	3,156	1.3350	XLON	1148603712168113
20/01/2025	11:25:27	GMT	2,986	1.3350	TRQX	1148603775075117
20/01/2025	11:25:27	GMT	2,836	1.3350	CHIX	120000S45
20/01/2025	11:30:32	GMT	3,164	1.3340	XLON	1148603712168435
20/01/2025	11:30:32	GMT	2,841	1.3340	CHIX	120000SM6
20/01/2025	11:51:24	GMT	3,197	1.3330	XLON	1148603712169631
20/01/2025	11:51:24	GMT	478	1.3320	XLON	1148603712169633
20/01/2025	11:51:24	GMT	3,186	1.3330	CHIX	120000U2X
20/01/2025	11:51:24	GMT	3,189	1.3320	CHIX	120000U2Z
20/01/2025	11:51:24	GMT	3,170	1.3330	BATE	200000IQI
20/01/2025	11:51:25	GMT	523	1.3320	XLON	1148603712169634
20/01/2025	11:51:25	GMT	2,199	1.3320	XLON	1148603712169635
20/01/2025	12:07:23	GMT	3,201	1.3330	XLON	1148603712170670
20/01/2025	12:07:23	GMT	3,159	1.3330	TRQX	1148603775077770
20/01/2025	12:07:23	GMT	1,416	1.3340	TRQX	1148603775077772
20/01/2025	12:07:23	GMT	1,416	1.3340	TRQX	1148603775077773
20/01/2025	12:07:23	GMT	2,832	1.3330	CHIX	120000VEC
20/01/2025	12:07:23	GMT	2,78	1.3340	CHIX	120000VEJ
20/01/2025	12:07:23	GMT	2,387	1.3340	CHIX	120000VEK
20/01/2025	12:07:23	GMT	3,197	1.3350	CHIX	120000VES
20/01/2025	12:07:23	GMT	3,204	1.3330	BATE	20000PIW
20/01/2025	12:19:23	GMT	3,156	1.3370	XLON	1148603712171524
20/01/2025	12:19:23	GMT	2,170	1.3370	TRQX	1148603775078484
20/01/2025	12:19:23	GMT	1,001	1.3370	TRQX	1148603775078485
20/01/2025	12:19:23	GMT	1,070	1.3370	CHIX	120000WNO
20/01/2025	12:19:23	GMT	2,095	1.3370	CHIX	120000WNI
20/01/2025	12:19:23	GMT	2,766	1.3370	BATE	20000QJC
20/01/2025	12:30:45	GMT	1,310	1.3400	XLON	1148603712172230
20/01/2025	12:30:45	GMT	328	1.3400	XLON	1148603712172231
20/01/2025	12:30:45	GMT	360	1.3400	XLON	1148603712172232
20/01/2025	12:30:48	GMT	482	1.3400	XLON	1148603712172233
20/01/2025	12:31:05	GMT	1,113	1.3410	XLON	1148603712172304
20/01/2025	12:33:51	GMT	3,193	1.3400	XLON	1148603712172483
20/01/2025	12:33:51	GMT	3,168	1.3400	CHIX	120000Y1J
20/01/2025	12:33:51	GMT	3,174	1.3400	BATE	20000RIE
20/01/2025	12:33:54	GMT	1,168	1.3420	XLON	1148603712172490
20/01/2025	12:48:35	GMT	1,411	1.3430	XLON	1148603712173628
20/01/2025	12:53:08	GMT	3,171	1.3440	XLON	1148603712173838
20/01/2025	12:53:08	GMT	2,790	1.3440	XLON	1148603712173839
20/01/2025	12:53:08	GMT	3,200	1.3440	BATE	20000ST8
20/01/2025	13:02:48	GMT	3,183	1.3450	XLON	1148603712174834
20/01/2025	13:02:48	GMT	3,196	1.3450	CHIX	120001185
20/01/2025	13:24:06	GMT	3,168	1.3450	XLON	1148603712176086
20/01/2025	13:24:06	GMT	1,124	1.3450	TRQX	1148603775082611
20/01/2025	13:24:06	GMT	1,124	1.3450	TRQX	1148603775082612
20/01/2025	13:24:06	GMT	946	1.3450	TRQX	1148603775082613
20/01/2025	13:24:06	GMT	3,188	1.3450	CHIX	120001332
20/01/2025	13:24:06	GMT	2,961	1.3450	BATE	20000V1X
20/01/2025	13:24:06	GMT	233	1.3450	BATE	20000V1Y

20/01/2025	13:30:01	GMT	3,159	1,3440	XLON	1148603712176463
20/01/2025	13:30:01	GMT	3,203	1,3440	CHIX	1200013QE
20/01/2025	13:30:02	GMT	3,190	1,3430	XLON	1148603712176541
20/01/2025	13:30:02	GMT	3,202	1,3420	XLON	1148603712176542
20/01/2025	13:30:02	GMT	2,973	1,3420	TROX	1148603775083192
20/01/2025	13:30:02	GMT	1,366	1,3430	CHIX	1200013UJ
20/01/2025	13:30:02	GMT	1,818	1,3430	CHIX	1200013UK
20/01/2025	13:30:02	GMT	3,158	1,3420	CHIX	1200013UO
20/01/2025	13:30:29	GMT	3,186	1,3450	XLON	1148603712177553
20/01/2025	13:30:29	GMT	3,182	1,3450	TRQX	1148603775084234
20/01/2025	13:30:33	GMT	3,184	1,3440	XLON	1148603712177586
20/01/2025	13:30:33	GMT	3,178	1,3440	CHIX	1200014ZS
20/01/2025	13:30:33	GMT	3,197	1,3440	BATE	20000W7S
20/01/2025	13:51:24	GMT	3,184	1,3500	XLON	1148603712180234
20/01/2025	13:51:24	GMT	2,790	1,3510	XLON	1148603712180236
20/01/2025	13:51:24	GMT	3,171	1,3500	CHIX	12000195M
20/01/2025	13:51:24	GMT	3,187	1,3500	BATE	20000YUD
20/01/2025	14:03:54	GMT	297	1,3550	XLON	1148603712182177
20/01/2025	14:05:48	GMT	3,177	1,3560	XLON	1148603712182459
20/01/2025	14:06:13	GMT	80	1,3550	XLON	1148603712182504
20/01/2025	14:06:13	GMT	3,109	1,3550	XLON	1148603712182505
20/01/2025	14:06:13	GMT	3,158	1,3540	XLON	1148603712182507
20/01/2025	14:06:13	GMT	3,142	1,3540	TRQX	1148603775090952
20/01/2025	14:06:19	GMT	3,163	1,3530	XLON	1148603712182591
20/01/2025	14:06:19	GMT	3,173	1,3530	CHIX	120001CLD
20/01/2025	14:07:12	GMT	3,186	1,3520	XLON	1148603712182807
20/01/2025	14:07:12	GMT	3,156	1,3520	TROX	1148603775091232
20/01/2025	14:07:12	GMT	3,200	1,3520	CHIX	120001CVS
20/01/2025	14:07:15	GMT	3,163	1,3510	XLON	1148603712182816
20/01/2025	14:07:15	GMT	3,162	1,3510	CHIX	120001CW4
20/01/2025	14:11:06	GMT	3,199	1,3500	XLON	1148603712183201
20/01/2025	14:11:06	GMT	3,197	1,3500	CHIX	120001DH2
20/01/2025	14:13:06	GMT	2,949	1,3490	XLON	1148603712183421
20/01/2025	14:13:06	GMT	241	1,3490	XLON	1148603712183422
20/01/2025	14:13:06	GMT	2,949	1,3490	CHIX	120001DSU
20/01/2025	14:13:06	GMT	242	1,3490	CHIX	120001DSV
20/01/2025	14:23:29	GMT	1,259	1,3500	CHIX	120001FON
20/01/2025	14:23:29	GMT	1,899	1,3500	CHIX	120001FOO
20/01/2025	14:43:29	GMT	3,076	1,3560	XLON	1148603712188252
20/01/2025	14:43:29	GMT	119	1,3560	XLON	1148603712188253
20/01/2025	14:43:29	GMT	2,360	1,3560	TROX	1148603775096551
20/01/2025	14:43:29	GMT	460	1,3560	TROX	1148603775096552
20/01/2025	14:43:29	GMT	2,492	1,3560	CHIX	120001KEC
20/01/2025	14:43:29	GMT	708	1,3560	CHIX	120001KED
20/01/2025	14:43:29	GMT	3,164	1,3560	BATE	200016C0
20/01/2025	14:50:24	GMT	3,172	1,3550	XLON	1148603712189212
20/01/2025	14:50:24	GMT	3,002	1,3540	XLON	1148603712189214
20/01/2025	14:50:24	GMT	174	1,3540	XLON	1148603712189215
20/01/2025	14:50:24	GMT	2,820	1,3550	TRQX	1148603775097493
20/01/2025	14:50:24	GMT	1,404	1,3550	CHIX	120001LOM
20/01/2025	14:50:24	GMT	1,777	1,3550	CHIX	120001LON
20/01/2025	14:50:24	GMT	3,165	1,3550	BATE	2000176R
20/01/2025	14:50:37	GMT	3,194	1,3550	XLON	1148603712189256
20/01/2025	14:50:37	GMT	2,790	1,3550	XLON	1148603712189257
20/01/2025	14:50:37	GMT	1,299	1,3550	CHIX	120001LO0
20/01/2025	14:50:37	GMT	1,374	1,3550	CHIX	120001LQ1
20/01/2025	14:50:37	GMT	484	1,3550	CHIX	120001LQ2
20/01/2025	14:50:37	GMT	3,169	1,3550	BATE	2000177W
20/01/2025	14:51:08	GMT	3,194	1,3540	XLON	1148603712189330
20/01/2025	14:51:08	GMT	3,157	1,3540	TRQX	1148603775097596
20/01/2025	14:51:08	GMT	3,170	1,3540	CHIX	120001LTH
20/01/2025	14:56:24	GMT	2,131	1,3540	XLON	1148603712190293
20/01/2025	14:56:24	GMT	1,026	1,3540	XLON	1148603712190294
20/01/2025	14:57:17	GMT	3,162	1,3530	XLON	1148603712190524
20/01/2025	14:57:17	GMT	2,300	1,3520	XLON	1148603712190526
20/01/2025	14:57:17	GMT	890	1,3520	XLON	1148603712190527
20/01/2025	14:57:17	GMT	3,159	1,3530	CHIX	120001N7E
20/01/2025	14:57:17	GMT	3,197	1,3520	CHIX	120001N7H
20/01/2025	14:57:17	GMT	2,926	1,3530	BATE	20001889
20/01/2025	15:14:26	GMT	3,200	1,3520	XLON	1148603712193093
20/01/2025	15:14:26	GMT	1,295	1,3520	CHIX	120001QHP
20/01/2025	15:14:26	GMT	1,904	1,3520	CHIX	120001QHQ
20/01/2025	15:14:30	GMT	158	1,3530	XLON	1148603712193111
20/01/2025	15:14:35	GMT	3,159	1,3530	CHIX	120001QI7
20/01/2025	15:14:36	GMT	3,204	1,3540	XLON	1148603712193141
20/01/2025	15:14:36	GMT	2,872	1,3540	TROX	1148603775101442
20/01/2025	15:14:36	GMT	3,201	1,3540	CHIX	120001QIL
20/01/2025	15:14:36	GMT	3,197	1,3540	BATE	20001AHV
20/01/2025	15:21:06	GMT	3,196	1,3530	XLON	1148603712194052
20/01/2025	15:21:06	GMT	2,951	1,3530	TROX	1148603775102440
20/01/2025	15:21:06	GMT	3,184	1,3530	CHIX	120001RMV
20/01/2025	15:26:28	GMT	193	1,3540	XLON	1148603712194767
20/01/2025	15:26:28	GMT	343	1,3540	XLON	1148603712194768
20/01/2025	15:26:28	GMT	336	1,3540	XLON	1148603712194769
20/01/2025	15:26:29	GMT	319	1,3540	XLON	1148603712194771
20/01/2025	15:26:29	GMT	306	1,3540	XLON	1148603712194772
20/01/2025	15:26:29	GMT	940	1,3540	XLON	1148603712194773
20/01/2025	15:26:30	GMT	325	1,3540	XLON	1148603712194778
20/01/2025	15:26:30	GMT	351	1,3540	XLON	1148603712194779
20/01/2025	15:26:55	GMT	1,978	1,3530	XLON	1148603712194833
20/01/2025	15:27:33	GMT	3,184	1,3520	XLON	1148603712194930
20/01/2025	15:27:33	GMT	147	1,3530	XLON	1148603712194936
20/01/2025	15:27:33	GMT	59	1,3530	XLON	1148603712194937
20/01/2025	15:27:33	GMT	667	1,3530	XLON	1148603712194938
20/01/2025	15:27:33	GMT	910	1,3530	XLON	1148603712194939
20/01/2025	15:27:33	GMT	335	1,3530	XLON	1148603712194940
20/01/2025	15:27:33	GMT	320	1,3530	XLON	1148603712194941
20/01/2025	15:27:33	GMT	3,171	1,3520	CHIX	120001SQE
20/01/2025	15:27:34	GMT	2,137	1,3520	XLON	1148603712194947
20/01/2025	15:27:34	GMT	1,051	1,3520	XLON	1148603712194948
20/01/2025	15:27:34	GMT	3,172	1,3510	XLON	1148603712194950
20/01/2025	15:27:34	GMT	3,162	1,3510	TROX	1148603775103235
20/01/2025	15:27:34	GMT	3,172	1,3510	CHIX	120001SQL
20/01/2025	15:27:38	GMT	3,161	1,3500	XLON	1148603712194961
20/01/2025	15:27:38	GMT	3,172	1,3500	CHIX	120001SQU
20/01/2025	15:35:06	GMT	3,203	1,3490	XLON	1148603712195924
20/01/2025	15:35:06	GMT	2,634	1,3490	TRQX	1148603775104271
20/01/2025	15:35:06	GMT	534	1,3490	TRQX	1148603775104272
20/01/2025	15:35:06	GMT	2,984	1,3490	CHIX	120001U2B
20/01/2025	15:35:06	GMT	203	1,3490	CHIX	120001U2C
20/01/2025	15:35:06	GMT	3,184	1,3490	BATE	20001D1U
20/01/2025	15:35:30	GMT	1,739	1,3480	XLON	1148603712195998

20/01/2025	15:35:30	GMT	208	1.3480	XLON	1148603712195999
20/01/2025	15:35:30	GMT	645	1.3480	XLON	1148603712196000
20/01/2025	15:35:30	GMT	101	1.3480	XLON	1148603712196001
20/01/2025	15:35:36	GMT	663	1.3490	CHIX	120001U5R
20/01/2025	15:41:10	GMT	61	1.3480	XLON	1148603712196822
20/01/2025	15:41:10	GMT	436	1.3480	XLON	1148603712196823
20/01/2025	15:41:10	GMT	251	1.3470	XLON	1148603712196827
20/01/2025	15:41:10	GMT	15	1.3470	XLON	1148603712196828
20/01/2025	15:41:10	GMT	46	1.3470	XLON	1148603712196829
20/01/2025	15:41:10	GMT	200	1.3490	XLON	1148603712196831
20/01/2025	15:41:10	GMT	829	1.3490	XLON	1148603712196832
20/01/2025	15:41:10	GMT	311	1.3490	XLON	1148603712196833
20/01/2025	15:41:10	GMT	345	1.3490	XLON	1148603712196834
20/01/2025	15:41:10	GMT	3,199	1.3480	CHIX	120001VAG
20/01/2025	15:41:47	GMT	335	1.3490	XLON	1148603712196948
20/01/2025	15:41:47	GMT	2,855	1.3470	XLON	1148603712196951
20/01/2025	15:41:47	GMT	1,035	1.3470	CHIX	120001VDY
20/01/2025	15:41:47	GMT	2,163	1.3470	CHIX	120001VDZ
20/01/2025	15:41:47	GMT	3,179	1.3470	BATE	20001DYL
20/01/2025	15:42:08	GMT	3,193	1.3460	XLON	1148603712197043
20/01/2025	15:42:08	GMT	54	1.3450	XLON	1148603712197044
20/01/2025	15:42:08	GMT	1	1.3450	XLON	1148603712197045
20/01/2025	15:42:08	GMT	13	1.3450	XLON	1148603712197046
20/01/2025	15:42:08	GMT	3,118	1.3450	XLON	1148603712197047
20/01/2025	15:42:08	GMT	633	1.3460	CHIX	120001VHB
20/01/2025	15:42:08	GMT	2,543	1.3460	CHIX	120001VHC
20/01/2025	15:42:08	GMT	3,167	1.3450	CHIX	120001VHL
20/01/2025	15:42:13	GMT	537	1.3450	XLON	1148603712197065
20/01/2025	15:42:13	GMT	811	1.3450	XLON	1148603712197066
20/01/2025	15:48:01	GMT	1,228	1.3440	XLON	1148603712198022
20/01/2025	16:02:32	GMT	1,957	1.3440	XLON	1148603712200715
20/01/2025	16:02:32	GMT	2,984	1.3440	CHIX	120001ZZW
20/01/2025	16:02:32	GMT	187	1.3440	CHIX	120001ZZX
20/01/2025	16:02:35	GMT	3,722	1.3440	XLON	1148603712200728
20/01/2025	16:02:35	GMT	3,163	1.3440	CHIX	120002002
20/01/2025	16:02:35	GMT	3,193	1.3440	BATE	20001H2F
20/01/2025	16:03:01	GMT	3,187	1.3440	CHIX	120002010
20/01/2025	16:03:28	GMT	3,173	1.3430	XLON	1148603712200883
20/01/2025	16:03:28	GMT	3,200	1.3430	CHIX	12000204W
20/01/2025	16:03:28	GMT	2,811	1.3430	BATE	20001H73
20/01/2025	16:05:05	GMT	275	1.3440	CHIX	120002016
20/01/2025	16:05:23	GMT	1,826	1.3440	CHIX	1200020L2
20/01/2025	16:06:17	GMT	1,671	1.3440	CHIX	1200020PS
20/01/2025	16:06:18	GMT	131	1.3440	XLON	1148603712201440
20/01/2025	16:06:18	GMT	548	1.3440	XLON	1148603712201445
20/01/2025	16:06:18	GMT	3,196	1.3430	XLON	1148603712201448
20/01/2025	16:06:18	GMT	548	1.3440	XLON	1148603712201451
20/01/2025	16:06:18	GMT	235	1.3440	XLON	1148603712201452
20/01/2025	16:06:18	GMT	1,000	1.3440	XLON	1148603712201455
20/01/2025	16:06:18	GMT	37	1.3440	XLON	1148603712201456
20/01/2025	16:06:18	GMT	820	1.3440	XLON	1148603712201457
20/01/2025	16:06:18	GMT	339	1.3440	XLON	1148603712201458
20/01/2025	16:06:18	GMT	304	1.3440	XLON	1148603712201459
20/01/2025	16:06:18	GMT	548	1.3440	XLON	1148603712201460
20/01/2025	16:08:15	GMT	3,175	1.3430	CHIX	1200021A9
20/01/2025	16:10:17	GMT	3,204	1.3420	XLON	1148603712202388
20/01/2025	16:10:17	GMT	3,176	1.3420	CHIX	1200021SW
20/01/2025	16:10:17	GMT	276	1.3430	CHIX	1200021SY
20/01/2025	16:10:17	GMT	274	1.3430	CHIX	1200021SZ
20/01/2025	16:10:17	GMT	96	1.3430	CHIX	1200021TD
20/01/2025	16:10:17	GMT	607	1.3430	CHIX	1200021TT
20/01/2025	16:10:17	GMT	2,113	1.3420	BATE	20001IJ5
20/01/2025	16:10:17	GMT	1,047	1.3420	BATE	20001IJ6
20/01/2025	16:19:31	GMT	1,492	1.3420	XLON	1148603712204514
20/01/2025	16:19:31	GMT	1,672	1.3420	XLON	1148603712204515
20/01/2025	16:22:31	GMT	1,697	1.3410	CHIX	1200024UQ
20/01/2025	16:24:31	GMT	51	1.3410	XLON	1148603712205923
20/01/2025	16:24:31	GMT	3,119	1.3410	XLON	1148603712205924
20/01/2025	16:24:31	GMT	1,507	1.3410	CHIX	1200025FZ
20/01/2025	16:24:31	GMT	48	1.3400	CHIX	1200025G1
20/01/2025	16:24:31	GMT	3,157	1.3410	BATE	20001LKM
20/01/2025	16:24:34	GMT	19	1.3400	CHIX	1200025H9
20/01/2025	16:24:37	GMT	3,200	1.3400	XLON	1148603712205964
20/01/2025	16:24:37	GMT	1,000	1.3410	XLON	1148603712205967
20/01/2025	16:24:37	GMT	1,276	1.3410	XLON	1148603712205968
20/01/2025	16:24:37	GMT	682	1.3410	XLON	1148603712205969
20/01/2025	16:24:37	GMT	3,119	1.3400	CHIX	1200025I0
20/01/2025	16:24:44	GMT	2,886	1.3400	TRQX	1148603775113061
20/01/2025	16:24:44	GMT	3,171	1.3400	CHIX	1200025IY
20/01/2025	16:24:48	GMT	130	1.3400	XLON	1148603712206040
20/01/2025	16:24:48	GMT	1,692	1.3400	XLON	1148603712206041
20/01/2025	16:24:57	GMT	1,033	1.3400	XLON	1148603712206100
20/01/2025	16:25:07	GMT	330	1.3400	XLON	1148603712206189
20/01/2025	16:27:31	GMT	3,176	1.3390	XLON	1148603712207026
20/01/2025	16:28:31	GMT	23	1.3390	XLON	1148603712207349
20/01/2025	16:29:00	GMT	127	1.3410	XLON	1148603712207512
20/01/2025	16:29:00	GMT	691	1.3410	XLON	1148603712207513
20/01/2025	16:29:00	GMT	2,558	1.3410	XLON	1148603712207514
20/01/2025	16:29:00	GMT	2,080	1.3410	XLON	1148603712207515
20/01/2025	16:29:00	GMT	1,019	1.3410	CHIX	1200027BR
20/01/2025	16:29:00	GMT	607	1.3410	CHIX	1200027BS
20/01/2025	16:29:00	GMT	97	1.3410	CHIX	1200027BT
20/01/2025	16:29:00	GMT	607	1.3410	CHIX	1200027BU
20/01/2025	16:29:00	GMT	261	1.3410	CHIX	1200027BV
20/01/2025	16:29:00	GMT	260	1.3410	CHIX	1200027BW