



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/01/2025	08:15:18	GMT	2 105	1 3240	XLON	1153551514473962
28/01/2025	08:15:18	GMT	1 296	1 3240	XLON	1153551514473963
28/01/2025	08:15:18	GMT	2 628	1 3240	CHIX	1200006T1
28/01/2025	08:15:18	GMT	395	1 3240	CHIX	1200006T2
28/01/2025	08:15:18	GMT	395	1 3240	CHIX	1200006T3
28/01/2025	08:15:47	GMT	3 134	1 3280	XLON	1153551514474128
28/01/2025	08:15:47	GMT	3 118	1 3280	CHIX	1200006WA
28/01/2025	08:21:24	GMT	3 138	1 3330	XLON	1153551514475044
28/01/2025	08:21:24	GMT	3 387	1 3330	TRQX	1153551577387023
28/01/2025	08:21:24	GMT	3 117	1 3330	CHIX	1200007YG
28/01/2025	08:21:24	GMT	3 167	1 3340	CHIX	1200007YI
28/01/2025	08:21:24	GMT	3 386	1 3330	BATE	2000086A
28/01/2025	08:33:13	GMT	3 381	1 3360	XLON	1153551514476635
28/01/2025	08:33:13	GMT	1 513	1 3350	XLON	1153551514476636
28/01/2025	08:33:13	GMT	1 520	1 3350	XLON	1153551514476637
28/01/2025	08:33:13	GMT	3 390	1 3350	TRQX	1153551577388803
28/01/2025	08:33:13	GMT	3 202	1 3350	BATE	200009G0
28/01/2025	08:35:08	GMT	2 938	1 3340	XLON	1153551514476869
28/01/2025	08:35:08	GMT	3 422	1 3340	TRQX	1153551577389125
28/01/2025	08:35:08	GMT	2 888	1 3340	BATE	200009LK
28/01/2025	08:47:14	GMT	2 979	1 3360	XLON	1153551514478239
28/01/2025	08:47:14	GMT	3 365	1 3360	CHIX	120000CEG
28/01/2025	08:51:09	GMT	1 000	1 3360	XLON	1153551514478573
28/01/2025	08:51:09	GMT	2 355	1 3360	XLON	1153551514478574
28/01/2025	08:51:09	GMT	3 411	1 3350	XLON	1153551514478575
28/01/2025	08:51:09	GMT	2 731	1 3340	XLON	1153551514478576
28/01/2025	08:51:09	GMT	2 203	1 3360	CHIX	120000CWA
28/01/2025	08:51:09	GMT	1 197	1 3360	CHIX	120000CWB
28/01/2025	08:51:09	GMT	3 016	1 3340	CHIX	120000CWH
28/01/2025	08:51:09	GMT	3 340	1 3350	BATE	20000AY3
28/01/2025	08:51:09	GMT	32	1 3350	BATE	20000AY4
28/01/2025	08:51:14	GMT	3 381	1 3330	XLON	1153551514478585
28/01/2025	08:51:14	GMT	3 418	1 3320	XLON	1153551514478586
28/01/2025	08:51:16	GMT	3 413	1 3310	XLON	1153551514478590
28/01/2025	08:54:10	GMT	1 304	1 3310	CHIX	120000D7L
28/01/2025	08:54:10	GMT	2 057	1 3310	CHIX	120000D7M
28/01/2025	08:54:15	GMT	870	1 3300	XLON	1153551514478816
28/01/2025	08:54:57	GMT	2 491	1 3300	XLON	1153551514478900
28/01/2025	08:55:37	GMT	196	1 3290	XLON	1153551514478969
28/01/2025	09:56:22	GMT	3 397	1 3400	XLON	1153551514485881
28/01/2025	09:56:22	GMT	3 259	1 3410	CHIX	120000M48
28/01/2025	09:56:22	GMT	3 190	1 3400	CHIX	120000M4A
28/01/2025	09:56:22	GMT	2 986	1 3400	BATE	20000HBU
28/01/2025	09:56:29	GMT	3 423	1 3390	XLON	1153551514485893
28/01/2025	09:56:29	GMT	3 404	1 3380	XLON	1153551514485894
28/01/2025	09:56:29	GMT	3 403	1 3370	XLON	1153551514485896
28/01/2025	09:56:29	GMT	2 338	1 3380	CHIX	120000M5E
28/01/2025	09:56:29	GMT	995	1 3380	CHIX	120000M5F
28/01/2025	09:59:09	GMT	3 365	1 3360	XLON	1153551514486101
28/01/2025	09:59:09	GMT	3 050	1 3370	CHIX	120000MHA
28/01/2025	09:59:09	GMT	2 955	1 3360	CHIX	120000MHB
28/01/2025	09:59:09	GMT	3 379	1 3360	BATE	20000HKP
28/01/2025	10:00:12	GMT	3 375	1 3350	XLON	1153551514486181
28/01/2025	10:00:12	GMT	865	1 3350	CHIX	120000MO0
28/01/2025	10:00:12	GMT	2 490	1 3350	CHIX	120000MO1
28/01/2025	10:07:04	GMT	997	1 3360	CHIX	120000NM8
28/01/2025	10:07:04	GMT	3 357	1 3360	BATE	20000ID2
28/01/2025	10:07:54	GMT	3 413	1 3360	XLON	1153551514486783
28/01/2025	10:07:54	GMT	149	1 3360	CHIX	120000NOD
28/01/2025	10:07:54	GMT	2 245	1 3360	CHIX	120000NOE
28/01/2025	10:45:15	GMT	3 356	1 3390	XLON	1153551514490122
28/01/2025	10:45:15	GMT	3 421	1 3380	XLON	1153551514490124
28/01/2025	10:45:15	GMT	2 745	1 3380	TRQX	1153551577406339
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28/01/2025	10:45:15	GMT	1 481	1 3390	CHIX	120000RVL
28/01/2025	10:45:15	GMT	56	1 3390	CHIX	120000RVM
28/01/2025	10:45:15	GMT	1 747	1 3390	BATE	20000L7S
28/01/2025	10:45:15	GMT	1 641	1 3390	BATE	20000L7T
28/01/2025	10:45:15	GMT	2 664	1 3380	BATE	20000L7V
28/01/2025	10:45:15	GMT	292	1 3380	BATE	20000L7W
28/01/2025	10:57:48	GMT	3 190	1 3420	CHIX	120000ICG
28/01/2025	10:57:48	GMT	3 377	1 3420	BATE	20000M2I
28/01/2025	10:58:55	GMT	3 368	1 3410	XLON	1153551514491057
28/01/2025	10:58:55	GMT	3 279	1 3410	CHIX	120000THM
28/01/2025	10:58:55	GMT	3 383	1 3410	BATE	20000M5S
28/01/2025	11:11:25	GMT	1 621	1 3420	CHIX	120000V77
28/01/2025	11:15:28	GMT	3 423	1 3420	XLON	1153551514493077
28/01/2025	11:15:28	GMT	3 378	1 3410	XLON	1153551514493078
28/01/2025	11:15:28	GMT	1 505	1 3420	CHIX	120000VOB
28/01/2025	11:15:28	GMT	3 379	1 3410	CHIX	120000VOD
28/01/2025	11:15:28	GMT	3 378	1 3420	BATE	20000NLI
28/01/2025	11:28:06	GMT	3 362	1 3400	XLON	1153551514493928
28/01/2025	11:28:06	GMT	3 408	1 3390	XLON	1153551514493929
28/01/2025	11:28:06	GMT	1 368	1 3390	BATE	20000OGM
28/01/2025	11:37:53	GMT	2 371	1 3390	CHIX	120000Y3A
28/01/2025	11:43:19	GMT	1 030	1 3390	CHIX	120000VMX
28/01/2025	11:43:19	GMT	2 030	1 3390	BATE	20000PM3
28/01/2025	11:55:32	GMT	3 384	1 3380	XLON	1153551514496207
28/01/2025	11:55:32	GMT	3 410	1 3370	XLON	1153551514496209
28/01/2025	11:55:32	GMT	3 421	1 3370	TRQX	1153551577413369
28/01/2025	11:55:32	GMT	3 355	1 3370	CHIX	120000ZSX
28/01/2025	11:57:32	GMT	2 869	1 3360	XLON	1153551514496342
28/01/2025	12:00:01	GMT	3 334	1 3350	XLON	1153551514496514
28/01/2025	12:00:01	GMT	2 773	1 3350	CHIX	120001ODL
28/01/2025	12:00:01	GMT	3 241	1 3350	BATE	20000QRI
28/01/2025	12:02:00	GMT	3 398	1 3340	XLON	1153551514496651
28/01/2025	12:10:18	GMT	3 409	1 3350	XLON	1153551514497442
28/01/2025	12:10:18	GMT	680	1 3340	XLON	1153551514497443
28/01/2025	12:10:18	GMT	2 705	1 3340	XLON	1153551514497444
28/01/2025	12:10:18	GMT	3 354	1 3340	CHIX	1200011QL
28/01/2025	12:18:46	GMT	3 056	1 3330	BATE	20000S9D
28/01/2025	12:18:47	GMT	812	1 3320	XLON	1153551514498301
28/01/2025	12:18:47	GMT	2 549	1 3320	XLON	1153551514498302
28/01/2025	12:18:47	GMT	2 888	1 3320	CHIX	1200012N9
28/01/2025	12:48:42	GMT	3 373	1 3300	XLON	1153551514500214

28/01/2025	13:19:57	GMT	2 089	1 3310	XLON	1153551514502760
28/01/2025	14:01:00	GMT	3 375	1 3380	XLON	1153551514506578
28/01/2025	14:01:00	GMT	3 404	1 3370	XLON	1153551514506579
28/01/2025	14:01:00	GMT	606	1 3380	CHIX	120001EHP
28/01/2025	14:01:00	GMT	2 189	1 3380	CHIX	120001EHQ
28/01/2025	14:01:00	GMT	1 288	1 3370	CHIX	120001EHU
28/01/2025	14:01:00	GMT	1 872	1 3370	CHIX	120001EHV
28/01/2025	14:01:00	GMT	2 978	1 3370	BATE	2000100Y
28/01/2025	14:01:06	GMT	2 311	1 3360	XLON	1153551514506586
28/01/2025	14:01:06	GMT	1 089	1 3360	XLON	1153551514506587
28/01/2025	14:01:06	GMT	3 403	1 3360	TRQX	1153551577427514
28/01/2025	14:01:06	GMT	2 789	1 3360	CHIX	120001EIL
28/01/2025	14:01:07	GMT	2 683	1 3360	CHIX	120001EJB
28/01/2025	14:01:10	GMT	140	1 3360	CHIX	120001EJC
28/01/2025	14:01:27	GMT	3 391	1 3350	XLON	1153551514506618
28/01/2025	14:01:27	GMT	3 391	1 3350	CHIX	120001EKI
28/01/2025	14:08:33	GMT	3 378	1 3340	XLON	1153551514507455
28/01/2025	14:08:33	GMT	3 374	1 3330	XLON	1153551514507456
28/01/2025	14:08:33	GMT	3 384	1 3340	CHIX	120001FPJ
28/01/2025	14:08:33	GMT	2 730	1 3330	CHIX	120001FPL
28/01/2025	14:08:33	GMT	3 120	1 3340	BATE	200010TK
28/01/2025	14:24:08	GMT	3 355	1 3320	XLON	1153551514509218
28/01/2025	14:24:08	GMT	3 389	1 3310	XLON	1153551514509221
28/01/2025	14:24:08	GMT	3 368	1 3300	XLON	1153551514509225
28/01/2025	14:24:08	GMT	3 382	1 3320	CHIX	120001HU0
28/01/2025	14:24:09	GMT	3 387	1 3300	CHIX	120001HU8
28/01/2025	14:46:53	GMT	3 417	1 3330	XLON	1153551514516570
28/01/2025	14:46:53	GMT	3 079	1 3340	CHIX	120001OP1
28/01/2025	14:46:53	GMT	2 987	1 3340	BATE	200016T4
28/01/2025	14:56:41	GMT	3 358	1 3380	XLON	1153551514518579
28/01/2025	14:56:41	GMT	3 390	1 3370	XLON	1153551514518581
28/01/2025	14:56:41	GMT	3 270	1 3360	XLON	1153551514518582
28/01/2025	14:56:41	GMT	134	1 3360	XLON	1153551514518583
28/01/2025	14:56:41	GMT	3 383	1 3370	TRQX	1153551577439841
28/01/2025	14:56:41	GMT	3 415	1 3380	CHIX	120001R7W
28/01/2025	14:56:41	GMT	3 400	1 3370	CHIX	120001R7Y
28/01/2025	14:56:41	GMT	967	1 3360	CHIX	120001R7Z
28/01/2025	14:56:41	GMT	2 404	1 3360	CHIX	120001R80
28/01/2025	14:56:41	GMT	3 036	1 3360	BATE	200018L0
28/01/2025	15:01:18	GMT	1 662	1 3350	CHIX	120001SDG
28/01/2025	15:15:19	GMT	2 151	1 3350	XLON	1153551514523011
28/01/2025	15:15:19	GMT	1 232	1 3350	XLON	1153551514523012
28/01/2025	15:15:19	GMT	2 510	1 3360	CHIX	120001W22
28/01/2025	15:15:19	GMT	392	1 3360	CHIX	120001W23
28/01/2025	15:15:19	GMT	1 758	1 3350	CHIX	120001W26
28/01/2025	15:15:19	GMT	2 939	1 3360	BATE	20001CDO
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28/01/2025	15:34:41	GMT	3 395	1 3340	XLON	1153551514527651
28/01/2025	15:34:41	GMT	3 368	1 3340	CHIX	1200020T7
28/01/2025	15:34:42	GMT	3 358	1 3330	XLON	1153551514527676
28/01/2025	15:34:42	GMT	3 392	1 3320	XLON	1153551514527679
28/01/2025	15:34:42	GMT	3 100	1 3330	XLON	1153551514527681
28/01/2025	15:34:42	GMT	3 406	1 3330	TRQX	1153551577449531
28/01/2025	15:34:42	GMT	3 373	1 3330	CHIX	1200020TJ
28/01/2025	15:34:42	GMT	2 811	1 3320	CHIX	1200020TM
28/01/2025	15:34:42	GMT	3 380	1 3330	BATE	20001FKM
28/01/2025	15:36:20	GMT	3 401	1 3310	XLON	1153551514528295
28/01/2025	15:36:39	GMT	2 728	1 3310	CHIX	1200021DC
28/01/2025	15:36:39	GMT	310	1 3310	CHIX	1200021DD
28/01/2025	15:37:36	GMT	3 365	1 3330	XLON	1153551514528614
28/01/2025	15:37:36	GMT	3 421	1 3330	CHIX	1200021H8
28/01/2025	15:37:49	GMT	111	1 3330	XLON	1153551514528674
28/01/2025	15:39:40	GMT	3 411	1 3320	XLON	1153551514529166
28/01/2025	15:39:40	GMT	1 699	1 3320	BATE	20001GPH
28/01/2025	15:39:40	GMT	1 627	1 3320	BATE	20001GPI
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28/01/2025	15:41:20	GMT	3 415	1 3310	CHIX	12000229A
28/01/2025	15:41:20	GMT	3 374	1 3310	BATE	20001GQ0
28/01/2025	15:43:00	GMT	3 407	1 3310	XLON	1153551514529764
28/01/2025	15:43:00	GMT	3 154	1 3310	CHIX	1200022KQ
28/01/2025	15:43:00	GMT	3 359	1 3310	BATE	20001GXE
28/01/2025	15:43:05	GMT	564	1 3310	XLON	1153551514529784
28/01/2025	15:46:20	GMT	2 587	1 3300	XLON	1153551514530590
28/01/2025	15:46:20	GMT	829	1 3300	XLON	1153551514530591
28/01/2025	15:46:20	GMT	3 035	1 3300	CHIX	1200023FE
28/01/2025	15:46:35	GMT	1 898	1 3290	XLON	1153551514530661
28/01/2025	15:46:36	GMT	3 113	1 3310	XLON	1153551514530667
28/01/2025	15:46:38	GMT	2 761	1 3310	XLON	1153551514530671
28/01/2025	15:46:38	GMT	2 200	1 3310	XLON	1153551514530672
28/01/2025	15:48:00	GMT	3 399	1 3300	XLON	1153551514531050
28/01/2025	15:48:00	GMT	1 488	1 3290	XLON	1153551514531053
28/01/2025	15:48:00	GMT	3 018	1 3300	CHIX	1200023Y4
28/01/2025	15:48:00	GMT	3 198	1 3290	CHIX	1200023Y5
28/01/2025	15:51:20	GMT	3 391	1 3280	XLON	1153551514531957
28/01/2025	15:51:20	GMT	3 385	1 3280	CHIX	1200024MA
28/01/2025	15:53:00	GMT	3 403	1 3270	XLON	1153551514532406
28/01/2025	15:53:00	GMT	2 815	1 3270	CHIX	1200024W7
28/01/2025	15:53:00	GMT	3 385	1 3270	BATE	20001INJ
28/01/2025	15:54:40	GMT	3 360	1 3260	XLON	1153551514532941
28/01/2025	15:54:40	GMT	3 367	1 3260	CHIX	1200025GE
28/01/2025	15:55:20	GMT	3 416	1 3270	XLON	1153551514533106
28/01/2025	15:59:16	GMT	1 013	1 3290	XLON	1153551514534157
28/01/2025	15:59:17	GMT	3 385	1 3280	XLON	1153551514534159
28/01/2025	15:59:17	GMT	3 102	1 3280	CHIX	1200026HI
28/01/2025	15:59:40	GMT	3 000	1 3280	TRQX	1153551577455048
28/01/2025	16:03:01	GMT	123	1 3270	XLON	1153551514535742
28/01/2025	16:03:01	GMT	3 241	1 3270	XLON	1153551514535743
28/01/2025	16:03:01	GMT	3 213	1 3270	CHIX	1200027N4
28/01/2025	16:03:03	GMT	1 871	1 3280	XLON	1153551514535759
28/01/2025	16:03:04	GMT	3 588	1 3280	XLON	1153551514535760
28/01/2025	16:03:17	GMT	3 410	1 3270	XLON	1153551514535797
28/01/2025	16:03:17	GMT	3 372	1 3270	CHIX	1200027QJ
28/01/2025	16:06:20	GMT	3 372	1 3270	XLON	1153551514536628
28/01/2025	16:08:00	GMT	3 391	1 3270	CHIX	12000291N
28/01/2025	16:12:02	GMT	377	1 3290	CHIX	120002AEX
28/01/2025	16:12:02	GMT	2 387	1 3290	CHIX	120002AEY
28/01/2025	16:12:02	GMT	733	1 3290	CHIX	120002AF2
28/01/2025	16:12:02	GMT	354	1 3290	CHIX	120002AF3
28/01/2025	16:12:02	GMT	339	1 3290	CHIX	120002AF4

28/01/2025	16:12:03	GMT	362	1 3290	CHIX	120002AF5
28/01/2025	16:12:10	GMT	387	1 3290	XLON	1153551514538767
28/01/2025	16:13:00	GMT	2 400	1 3280	XLON	1153551514539242
28/01/2025	16:13:00	GMT	151	1 3280	XLON	1153551514539243
28/01/2025	16:13:56	GMT	3 417	1 3270	XLON	1153551514539552
28/01/2025	16:13:56	GMT	3 421	1 3270	CHIX	120002B4F
28/01/2025	16:13:56	GMT	3 374	1 3270	BATE	20001NGT
28/01/2025	16:13:37	GMT	2 319	1 3260	XLON	1153551514540165
28/01/2025	16:18:56	GMT	1 088	1 3260	XLON	1153551514540762
28/01/2025	16:18:56	GMT	187	1 3260	CHIX	120002CKX
28/01/2025	16:18:56	GMT	3 404	1 3260	BATE	20001OCE
28/01/2025	16:17:43	GMT	4 020	1 3260	XLON	1153551514540957
28/01/2025	16:17:43	GMT	1 440	1 3260	XLON	1153551514540958
28/01/2025	16:17:43	GMT	2 570	1 3260	CHIX	120002CTZ
28/01/2025	16:17:43	GMT	2 570	1 3260	CHIX	120002CU2
28/01/2025	16:18:06	GMT	527	1 3280	CHIX	120002CYG
28/01/2025	16:18:08	GMT	2 733	1 3280	XLON	1153551514541122
28/01/2025	16:18:08	GMT	629	1 3280	XLON	1153551514541123
28/01/2025	16:18:15	GMT	1 283	1 3270	CHIX	120002D01
28/01/2025	16:19:32	GMT	3 356	1 3270	XLON	1153551514541623
28/01/2025	16:19:32	GMT	3 424	1 3270	TRQX	1153551577460359
28/01/2025	16:19:32	GMT	2 086	1 3270	CHIX	120002DIS
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28/01/2025	16:21:20	GMT	3 406	1 3260	CHIX	120002E44
28/01/2025	16:22:51	GMT	2 377	1 3250	CHIX	120002EO5
28/01/2025	16:23:05	GMT	1 000	1 3250	CHIX	120002ERD
28/01/2025	16:23:27	GMT	1 660	1 3250	XLON	1153551514543033
28/01/2025	16:24:06	GMT	1 726	1 3250	XLON	1153551514543214
28/01/2025	16:25:55	GMT	3 372	1 3250	XLON	1153551514544147
28/01/2025	16:25:55	GMT	3 366	1 3240	XLON	1153551514544148
28/01/2025	16:25:55	GMT	905	1 3230	XLON	1153551514544154
28/01/2025	16:25:55	GMT	3 407	1 3240	TRQX	1153551577462883
28/01/2025	16:25:55	GMT	3 354	1 3250	CHIX	120002G9A
28/01/2025	16:25:55	GMT	3 156	1 3240	CHIX	120002G9D
28/01/2025	16:25:55	GMT	3 396	1 3250	BATE	20001RJ3
28/01/2025	16:25:55	GMT	2 772	1 3240	BATE	20001RJ5
28/01/2025	16:26:32	GMT	844	1 3230	BATE	20001RQV
28/01/2025	16:27:59	GMT	2 395	1 3230	BATE	20001S75
28/01/2025	16:28:36	GMT	2 466	1 3230	XLON	1153551514545167
28/01/2025	16:28:36	GMT	243	1 3230	CHIX	120002HK3
28/01/2025	16:28:38	GMT	2 854	1 3230	CHIX	120002HK8
28/01/2025	16:28:38	GMT	138	1 3230	BATE	20001SHZ
28/01/2025	16:29:00	GMT	535	1 3240	XLON	1153551514545272
28/01/2025	16:29:00	GMT	3 797	1 3240	XLON	1153551514545273
28/01/2025	16:29:00	GMT	1 128	1 3240	XLON	1153551514545274
28/01/2025	16:29:01	GMT	3 399	1 3230	XLON	1153551514545287
28/01/2025	16:29:01	GMT	1 587	1 3230	CHIX	120002HRN
28/01/2025	16:29:01	GMT	1 570	1 3230	CHIX	120002HRO
28/01/2025	16:29:01	GMT	3 383	1 3230	BATE	20001SOF
28/01/2025	16:29:25	GMT	313	1 3230	XLON	1153551514545420
28/01/2025	16:29:55	GMT	465	1 3260	XLON	1153551514545817
28/01/2025	16:29:56	GMT	486	1 3260	XLON	1153551514545821
28/01/2025	16:29:56	GMT	496	1 3260	XLON	1153551514545822
28/01/2025	16:29:56	GMT	531	1 3260	XLON	1153551514545827
28/01/2025	16:29:56	GMT	530	1 3260	XLON	1153551514545828