



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/02/2025	08:03:27	GMT	3,161	1.3900	XLON	1164065594412102
14/02/2025	08:03:27	GMT	3,194	1.3890	XLON	1164065594412103
14/02/2025	08:03:27	GMT	3,159	1.3880	XLON	1164065594412104
14/02/2025	08:03:27	GMT	3,169	1.3900	CHIX	12000079N
14/02/2025	08:03:27	GMT	3,199	1.3890	CHIX	12000079O
14/02/2025	08:03:27	GMT	3,177	1.3880	CHIX	12000079P
14/02/2025	08:12:38	GMT	296	1.3980	CHIX	120000997
14/02/2025	08:12:38	GMT	2,928	1.3980	CHIX	120000998
14/02/2025	08:12:42	GMT	3,198	1.3970	TROX	1164065657327837
14/02/2025	08:12:42	GMT	3,183	1.3970	BATE	200005X9
14/02/2025	08:14:30	GMT	983	1.3970	CHIX	1200009HZ
14/02/2025	08:14:30	GMT	1,376	1.3970	CHIX	1200009IO
14/02/2025	08:14:51	GMT	285	1.3970	CHIX	1200009IL
14/02/2025	08:20:36	GMT	3,205	1.3980	CHIX	120000ACZ
14/02/2025	08:20:38	GMT	2,647	1.3970	BATE	200006K0
14/02/2025	08:32:30	GMT	851	1.4000	XLON	1164065594417167
14/02/2025	08:32:30	GMT	1,176	1.4000	XLON	1164065594417168
14/02/2025	08:32:30	GMT	1,176	1.4000	XLON	1164065594417169
14/02/2025	08:32:52	GMT	3,140	1.4010	XLON	1164065594417186
14/02/2025	08:41:11	GMT	3,175	1.4020	XLON	1164065594418166
14/02/2025	08:41:11	GMT	3,213	1.4020	TROX	1164065657333227
14/02/2025	08:41:11	GMT	3,198	1.4020	CHIX	120000CZP
14/02/2025	08:41:11	GMT	2,698	1.4020	BATE	2000084X
14/02/2025	08:41:15	GMT	3,170	1.4010	XLON	1164065594418173
14/02/2025	08:41:15	GMT	3,181	1.4010	CHIX	120000CZU
14/02/2025	08:41:15	GMT	2,699	1.4010	BATE	20000853
14/02/2025	08:42:06	GMT	3,133	1.4000	XLON	1164065594418242
14/02/2025	08:43:00	GMT	3,213	1.3990	XLON	1164065594418321
14/02/2025	08:44:10	GMT	2,755	1.3990	XLON	1164065594418462
14/02/2025	08:44:10	GMT	31	1.3990	XLON	1164065594418463
14/02/2025	08:48:06	GMT	3,057	1.3980	XLON	1164065594418960
14/02/2025	08:48:06	GMT	3,177	1.3990	CHIX	120000DW5
14/02/2025	08:49:38	GMT	3,192	1.4000	XLON	1164065594419072
14/02/2025	08:51:06	GMT	3,156	1.4000	XLON	1164065594419207
14/02/2025	08:51:16	GMT	3,201	1.3990	XLON	1164065594419224
14/02/2025	09:10:49	GMT	3,195	1.4010	XLON	1164065594421791
14/02/2025	09:10:49	GMT	2,980	1.4010	CHIX	120000H52
14/02/2025	09:10:49	GMT	186	1.4010	CHIX	120000H53
14/02/2025	09:21:04	GMT	296	1.4000	XLON	1164065594423362
14/02/2025	09:27:30	GMT	2,683	1.4000	XLON	1164065594424137
14/02/2025	09:27:30	GMT	230	1.4000	XLON	1164065594424138
14/02/2025	09:27:30	GMT	363	1.4000	XLON	1164065594424141
14/02/2025	09:27:30	GMT	862	1.4000	CHIX	120000JCK
14/02/2025	09:27:30	GMT	2,097	1.4000	CHIX	120000JCL
14/02/2025	09:27:30	GMT	244	1.4000	CHIX	120000JCM
14/02/2025	09:27:30	GMT	1,554	1.4000	BATE	20000C51
14/02/2025	09:27:30	GMT	1,554	1.4000	BATE	20000C52
14/02/2025	09:37:54	GMT	3,195	1.4000	TRQX	1164065657342195
14/02/2025	09:40:41	GMT	1,666	1.3990	XLON	1164065594425617
14/02/2025	09:40:41	GMT	1,501	1.3990	XLON	1164065594425618
14/02/2025	09:40:41	GMT	2,963	1.3990	CHIX	120000L8T
14/02/2025	09:42:55	GMT	256	1.3980	XLON	1164065594425872
14/02/2025	09:49:17	GMT	6	1.3990	XLON	1164065594426657
14/02/2025	09:58:37	GMT	1,537	1.3980	XLON	1164065594427515
14/02/2025	09:58:37	GMT	1,371	1.3980	XLON	1164065594427516
14/02/2025	09:58:37	GMT	2,904	1.3980	CHIX	120000N8V
14/02/2025	09:58:37	GMT	298	1.3980	CHIX	120000N8W
14/02/2025	10:13:31	GMT	815	1.3970	XLON	1164065594429046
14/02/2025	10:13:31	GMT	2,401	1.3970	XLON	1164065594429047
14/02/2025	10:13:31	GMT	3,163	1.3970	TRQX	1164065657346947
14/02/2025	10:13:31	GMT	2,622	1.3970	CHIX	120000P2J
14/02/2025	10:13:31	GMT	393	1.3970	CHIX	120000P2K
14/02/2025	10:13:31	GMT	141	1.3970	CHIX	120000P2L
14/02/2025	10:29:49	GMT	1,255	1.3990	TRQX	1164065657349210
14/02/2025	10:29:49	GMT	965	1.3990	TRQX	1164065657349211
14/02/2025	10:29:49	GMT	2,999	1.3990	CHIX	120000QXS
14/02/2025	10:30:27	GMT	999	1.3990	TRQX	1164065657349327
14/02/2025	10:47:10	GMT	1,270	1.3990	XLON	1164065594432741
14/02/2025	10:47:10	GMT	340	1.3990	XLON	1164065594432742
14/02/2025	10:47:10	GMT	287	1.3990	XLON	1164065594432743
14/02/2025	10:50:12	GMT	1,890	1.3990	BATE	20000JOB
14/02/2025	11:01:49	GMT	997	1.4010	XLON	1164065594435284
14/02/2025	11:01:56	GMT	1,010	1.4010	XLON	1164065594435295
14/02/2025	11:01:56	GMT	836	1.4000	XLON	1164065594435297
14/02/2025	11:01:56	GMT	885	1.4000	XLON	1164065594435298
14/02/2025	11:01:56	GMT	1,445	1.4000	XLON	1164065594435299
14/02/2025	11:01:56	GMT	735	1.4000	TRQX	1164065657354942
14/02/2025	11:01:59	GMT	1,409	1.4000	XLON	1164065594435306
14/02/2025	11:01:59	GMT	143	1.4000	XLON	1164065594435307
14/02/2025	11:03:41	GMT	223	1.4010	XLON	1164065594435572
14/02/2025	11:03:42	GMT	1,781	1.4000	TRQX	1164065657355173
14/02/2025	11:07:35	GMT	243	1.4000	TROX	1164065657355588
14/02/2025	11:11:50	GMT	3,180	1.4000	CHIX	120000VXL
14/02/2025	11:13:50	GMT	1,031	1.4000	XLON	1164065594436814
14/02/2025	11:13:50	GMT	935	1.4000	XLON	1164065594436815
14/02/2025	11:13:51	GMT	661	1.4010	XLON	1164065594436818
14/02/2025	11:14:20	GMT	3,104	1.4000	XLON	1164065594436901
14/02/2025	11:14:50	GMT	56	1.4000	XLON	1164065594437012
14/02/2025	11:14:50	GMT	2,741	1.4000	TRQX	1164065657356390
14/02/2025	11:14:50	GMT	2,303	1.4000	CHIX	120000W82
14/02/2025	11:14:50	GMT	890	1.4000	CHIX	120000W83
14/02/2025	11:14:50	GMT	3,101	1.4000	BATE	20000LO8
14/02/2025	11:14:50	GMT	48	1.4000	BATE	20000LO9
14/02/2025	11:14:50	GMT	48	1.4000	BATE	20000LOA
14/02/2025	11:16:22	GMT	5,164	1.4000	XLON	1164065594437176
14/02/2025	11:17:20	GMT	943	1.4000	XLON	1164065594437264
14/02/2025	11:17:25	GMT	2,582	1.4000	XLON	1164065594437291
14/02/2025	11:17:50	GMT	2,959	1.4000	XLON	1164065594437354
14/02/2025	11:17:50	GMT	103	1.4000	XLON	1164065594437355
14/02/2025	11:17:50	GMT	103	1.4000	XLON	1164065594437356
14/02/2025	11:20:20	GMT	1,099	1.4000	XLON	1164065594437639
14/02/2025	11:22:33	GMT	790	1.4000	XLON	1164065594437815

14/02/2025	11:22:34	GMT	1,734	1.4020	XLON	1164065594437842
14/02/2025	11:22:34	GMT	1,153	1.4020	XLON	1164065594437843
14/02/2025	11:23:04	GMT	2,366	1.4000	XLON	1164065594437925
14/02/2025	11:23:33	GMT	2,900	1.4000	XLON	1164065594437950
14/02/2025	11:23:33	GMT	747	1.4000	XLON	1164065594437951
14/02/2025	11:23:33	GMT	1,604	1.4000	TRQX	1164065657357253
14/02/2025	11:23:33	GMT	1,604	1.4000	TRQX	1164065657357254
14/02/2025	11:23:33	GMT	2,830	1.4000	CHIX	120000X4B
14/02/2025	11:23:33	GMT	1,591	1.4000	BATE	20000MBS
14/02/2025	11:23:33	GMT	1,591	1.4000	BATE	20000MBT
14/02/2025	11:23:35	GMT	4,631	1.4000	XLON	1164065594437953
14/02/2025	11:23:45	GMT	3,204	1.3990	XLON	1164065594437959
14/02/2025	11:23:45	GMT	3,199	1.3990	TRQX	1164065657357265
14/02/2025	11:23:45	GMT	2,904	1.3990	CHIX	120000X4N
14/02/2025	11:23:45	GMT	646	1.3990	BATE	20000MCS
14/02/2025	11:23:45	GMT	646	1.3990	BATE	20000MC6
14/02/2025	11:35:15	GMT	3,167	1.3980	XLON	1164065594438975
14/02/2025	11:35:15	GMT	3,215	1.3970	XLON	1164065594438979
14/02/2025	11:35:15	GMT	2,738	1.3980	CHIX	120000YH0
14/02/2025	11:35:15	GMT	3,156	1.3980	BATE	20000NBJ
14/02/2025	11:35:15	GMT	3,161	1.3970	BATE	20000NBM
14/02/2025	11:40:09	GMT	302	1.3960	CHIX	120000Z1J
14/02/2025	11:40:09	GMT	2,875	1.3960	CHIX	120000Z1K
14/02/2025	11:40:12	GMT	3,197	1.3960	XLON	1164065594439474
14/02/2025	11:40:12	GMT	1,247	1.3950	XLON	1164065594439477
14/02/2025	11:40:12	GMT	3,158	1.3960	BATE	20000NSF
14/02/2025	11:40:12	GMT	1,394	1.3950	BATE	20000NSG
14/02/2025	11:41:05	GMT	1,520	1.3950	XLON	1164065594439558
14/02/2025	11:41:05	GMT	438	1.3950	XLON	1164065594439559
14/02/2025	11:41:05	GMT	1,812	1.3950	BATE	20000NV8
14/02/2025	11:49:25	GMT	31	1.3940	XLON	1164065594440376
14/02/2025	11:49:25	GMT	3,157	1.3940	BATE	20000OH3
14/02/2025	11:56:15	GMT	2,899	1.3940	XLON	1164065594440835
14/02/2025	11:56:15	GMT	255	1.3940	XLON	1164065594440836
14/02/2025	12:03:05	GMT	3,023	1.3930	BATE	20000PFU
14/02/2025	12:48:28	GMT	9	1.3980	XLON	1164065594445475
14/02/2025	12:52:35	GMT	1,010	1.3980	XLON	1164065594445896
14/02/2025	12:52:35	GMT	1,010	1.3980	XLON	1164065594445897
14/02/2025	12:52:35	GMT	1,170	1.3980	XLON	1164065594445898
14/02/2025	12:52:35	GMT	1,437	1.3980	TRQX	1164065657367330
14/02/2025	12:52:35	GMT	1,776	1.3980	TRQX	1164065657367331
14/02/2025	12:52:35	GMT	1,369	1.3980	CHIX	12000165V
14/02/2025	12:52:35	GMT	1,822	1.3980	CHIX	12000165W
14/02/2025	12:52:35	GMT	748	1.3980	BATE	20000TLQ
14/02/2025	12:52:35	GMT	748	1.3980	BATE	20000TLR
14/02/2025	12:52:35	GMT	1,629	1.3980	BATE	20000TLS
14/02/2025	12:52:35	GMT	1,496	1.3970	BATE	20000TLT
14/02/2025	12:52:36	GMT	1,331	1.3980	XLON	1164065594445901
14/02/2025	12:52:36	GMT	2,111	1.3970	CHIX	120001662
14/02/2025	12:52:36	GMT	1,546	1.3970	BATE	20000TLV
14/02/2025	12:55:55	GMT	739	1.3980	CHIX	120001619
14/02/2025	12:56:16	GMT	2,002	1.3980	CHIX	1200016L8
14/02/2025	13:02:27	GMT	3,150	1.3970	XLON	1164065594446780
14/02/2025	13:02:27	GMT	57	1.3970	XLON	1164065594446781
14/02/2025	13:02:27	GMT	3,029	1.3970	TRQX	1164065657368766
14/02/2025	13:02:27	GMT	151	1.3970	TRQX	1164065657368767
14/02/2025	13:02:27	GMT	1,054	1.3970	CHIX	12000175S
14/02/2025	13:02:27	GMT	3,167	1.3970	BATE	20000UEZ
14/02/2025	13:03:57	GMT	1,076	1.3960	XLON	1164065594446855
14/02/2025	13:04:27	GMT	993	1.3960	XLON	1164065594446818
14/02/2025	13:04:27	GMT	993	1.3960	XLON	1164065594446919
14/02/2025	13:04:27	GMT	157	1.3960	XLON	1164065594446920
14/02/2025	13:04:27	GMT	3,026	1.3960	TRQX	1164065657368989
14/02/2025	13:04:27	GMT	2,876	1.3960	CHIX	1200017D6
14/02/2025	13:04:27	GMT	146	1.3960	CHIX	1200017D7
14/02/2025	13:04:27	GMT	146	1.3960	CHIX	1200017D8
14/02/2025	13:04:27	GMT	1,236	1.3960	BATE	20000UM7
14/02/2025	13:04:27	GMT	1,236	1.3960	BATE	20000UM8
14/02/2025	13:04:27	GMT	136	1.3960	BATE	20000UM9
14/02/2025	13:04:57	GMT	3,204	1.3950	XLON	1164065594446958
14/02/2025	13:04:57	GMT	1,345	1.3950	CHIX	1200017EB
14/02/2025	13:04:57	GMT	909	1.3950	CHIX	1200017EC
14/02/2025	13:04:57	GMT	909	1.3950	CHIX	1200017ED
14/02/2025	13:04:57	GMT	3,029	1.3950	BATE	20000UMY
14/02/2025	13:17:25	GMT	32	1.3950	XLON	1164065594447967
14/02/2025	13:34:25	GMT	3,201	1.3970	XLON	1164065594450011
14/02/2025	13:34:25	GMT	301	1.3970	CHIX	120001B12
14/02/2025	13:34:25	GMT	1,600	1.3970	CHIX	120001B13
14/02/2025	13:34:25	GMT	1,931	1.3970	BATE	20000XFF
14/02/2025	13:34:25	GMT	466	1.3970	BATE	20000XFG
14/02/2025	13:34:25	GMT	375	1.3970	BATE	20000XFH
14/02/2025	13:37:20	GMT	245	1.3990	XLON	1164065594450428
14/02/2025	13:43:32	GMT	2,641	1.3980	BATE	20000Y9Z
14/02/2025	13:43:45	GMT	3,202	1.3980	XLON	1164065594451084
14/02/2025	13:43:45	GMT	133	1.3990	XLON	1164065594451089
14/02/2025	13:43:45	GMT	31	1.3990	XLON	1164065594451090
14/02/2025	13:43:45	GMT	49	1.3990	XLON	1164065594451091
14/02/2025	13:43:45	GMT	282	1.3980	BATE	20000YAH
14/02/2025	13:44:17	GMT	844	1.3980	CHIX	120001C7R
14/02/2025	13:44:17	GMT	2,357	1.3980	CHIX	120001C7S
14/02/2025	13:47:25	GMT	3,195	1.3970	XLON	1164065594451496
14/02/2025	13:47:25	GMT	3,071	1.3970	TRQX	1164065657373920
14/02/2025	13:47:25	GMT	1,291	1.3970	CHIX	120001CLO
14/02/2025	13:47:25	GMT	2,622	1.3970	BATE	20000YLI
14/02/2025	13:54:45	GMT	2,485	1.3960	BATE	20000Z5B
14/02/2025	14:01:05	GMT	2,843	1.3960	CHIX	120001E26
14/02/2025	14:01:05	GMT	680	1.3960	BATE	20000ZSH
14/02/2025	14:03:35	GMT	2,764	1.3970	BATE	20000ZZR
14/02/2025	14:08:45	GMT	2,984	1.3960	BATE	200010JA
14/02/2025	14:13:20	GMT	3,204	1.3960	CHIX	120001FKS
14/02/2025	14:13:21	GMT	698	1.3960	XLON	1164065594454408
14/02/2025	14:13:21	GMT	1,148	1.3970	XLON	1164065594454409
14/02/2025	14:13:24	GMT	922	1.3970	XLON	1164065594454414
14/02/2025	14:13:24	GMT	2,950	1.3970	CHIX	120001FLK
14/02/2025	14:13:24	GMT	210	1.3970	CHIX	120001FLI
14/02/2025	14:13:24	GMT	2,868	1.3970	BATE	20001149
14/02/2025	14:13:59	GMT	2,503	1.3960	XLON	1164065594454495
14/02/2025	14:13:59	GMT	1,606	1.3960	TRQX	1164065657377382
14/02/2025	14:13:59	GMT	1,606	1.3960	TRQX	1164065657377383
14/02/2025	14:13:59	GMT	1,649	1.3960	BATE	2000115X
14/02/2025	14:13:59	GMT	785	1.3960	BATE	2000115Y
14/02/2025	14:13:59	GMT	785	1.3960	BATE	2000115Z

14/02/2025	14:14:29	GMT	401	1.3960	XLON	1164065594454531
14/02/2025	14:14:29	GMT	366	1.3960	XLON	1164065594454532
14/02/2025	14:14:29	GMT	390	1.3960	XLON	1164065594454533
14/02/2025	14:14:29	GMT	411	1.3960	XLON	1164065594454534
14/02/2025	14:14:29	GMT	641	1.3960	XLON	1164065594454535
14/02/2025	14:19:05	GMT	3,211	1.3950	XLON	1164065594455105
14/02/2025	14:19:05	GMT	1,320	1.3950	BATE	200011MH
14/02/2025	14:19:05	GMT	1,320	1.3950	BATE	200011MI
14/02/2025	14:23:15	GMT	384	1.3950	XLON	1164065594455834
14/02/2025	14:23:15	GMT	2,491	1.3940	CHIX	120001GZZ
14/02/2025	14:23:15	GMT	2,652	1.3940	BATE	20001252
14/02/2025	14:26:45	GMT	560	1.3940	CHIX	120001HNI
14/02/2025	14:45:38	GMT	1,253	1.3960	XLON	1164065594464774
14/02/2025	14:45:38	GMT	1,535	1.3960	XLON	1164065594464775
14/02/2025	14:45:38	GMT	2,441	1.3960	XLON	1164065594464776
14/02/2025	14:45:38	GMT	2,517	1.3960	XLON	1164065594464779
14/02/2025	14:45:38	GMT	65	1.3960	XLON	1164065594464780
14/02/2025	14:45:38	GMT	529	1.3950	BATE	200016P1
14/02/2025	14:53:59	GMT	4,188	1.3960	XLON	1164065594468054
14/02/2025	14:57:43	GMT	3,160	1.4000	TRQX	1164065657389190
14/02/2025	14:57:43	GMT	3,157	1.4000	BATE	200018XV
14/02/2025	14:59:20	GMT	2,076	1.4000	CHIX	120001REZ
14/02/2025	15:03:25	GMT	2,891	1.4010	CHIX	120001SLN
14/02/2025	15:03:25	GMT	911	1.4010	CHIX	120001SLO
14/02/2025	15:06:44	GMT	1,708	1.4020	CHIX	120001TMG
14/02/2025	15:06:44	GMT	245	1.4020	CHIX	120001TMH
14/02/2025	15:06:44	GMT	270	1.4020	CHIX	120001TMI
14/02/2025	15:06:44	GMT	258	1.4020	CHIX	120001TMJ
14/02/2025	15:07:06	GMT	409	1.4020	XLON	1164065594472478
14/02/2025	15:07:06	GMT	628	1.4020	XLON	1164065594472481
14/02/2025	15:07:06	GMT	1,803	1.4020	XLON	1164065594472482
14/02/2025	15:07:07	GMT	944	1.4020	XLON	1164065594472485
14/02/2025	15:07:07	GMT	337	1.4020	XLON	1164065594472486
14/02/2025	15:07:07	GMT	404	1.4020	XLON	1164065594472487
14/02/2025	15:07:07	GMT	944	1.4020	XLON	1164065594472488
14/02/2025	15:07:07	GMT	405	1.4020	XLON	1164065594472489
14/02/2025	15:07:07	GMT	370	1.4020	XLON	1164065594472490
14/02/2025	15:07:07	GMT	205	1.4010	XLON	1164065594472495
14/02/2025	15:07:07	GMT	2,982	1.4010	XLON	1164065594472496
14/02/2025	15:07:07	GMT	1,191	1.4010	CHIX	120001TO8
14/02/2025	15:07:07	GMT	2,016	1.4010	CHIX	120001TO9
14/02/2025	15:07:13	GMT	417	1.4010	XLON	1164065594472511
14/02/2025	15:07:13	GMT	407	1.4010	XLON	1164065594472512
14/02/2025	15:07:13	GMT	2,300	1.4010	XLON	1164065594472513
14/02/2025	15:07:13	GMT	365	1.4010	XLON	1164065594472514
14/02/2025	15:07:13	GMT	3,185	1.4000	XLON	1164065594472515
14/02/2025	15:07:13	GMT	1,588	1.4000	TRQX	1164065657392103
14/02/2025	15:07:13	GMT	1,588	1.4000	TRQX	1164065657392104
14/02/2025	15:07:13	GMT	1,756	1.4000	CHIX	120001TR5
14/02/2025	15:07:13	GMT	1,450	1.4000	CHIX	120001TR6
14/02/2025	15:07:13	GMT	2,893	1.4000	BATE	20001ANX
14/02/2025	15:07:13	GMT	149	1.4000	BATE	20001ANY
14/02/2025	15:07:13	GMT	149	1.4000	BATE	20001ANZ
14/02/2025	15:09:07	GMT	66	1.4000	XLON	1164065594472854
14/02/2025	15:09:07	GMT	499	1.4000	XLON	1164065594472855
14/02/2025	15:09:07	GMT	1,523	1.3990	CHIX	120001U7I
14/02/2025	15:09:07	GMT	3,161	1.3990	BATE	20001AZH
14/02/2025	15:09:08	GMT	1,340	1.4010	XLON	1164065594472862
14/02/2025	15:11:17	GMT	447	1.4000	CHIX	120001UPW
14/02/2025	15:11:17	GMT	3,010	1.4000	BATE	20001BCV
14/02/2025	15:14:46	GMT	374	1.4010	XLON	1164065594474559
14/02/2025	15:14:46	GMT	370	1.4010	XLON	1164065594474560
14/02/2025	15:14:46	GMT	410	1.4010	XLON	1164065594474561
14/02/2025	15:28:33	GMT	1,810	1.4000	XLON	1164065594478320
14/02/2025	15:28:33	GMT	1,405	1.4000	XLON	1164065594478321
14/02/2025	15:28:33	GMT	1,900	1.4000	XLON	1164065594478325
14/02/2025	15:28:33	GMT	2,661	1.4000	TRQX	1164065657398168
14/02/2025	15:28:33	GMT	2,766	1.4000	CHIX	120001Z1C
14/02/2025	15:28:35	GMT	2,012	1.4000	XLON	1164065594478326
14/02/2025	15:28:35	GMT	494	1.3990	XLON	1164065594478327
14/02/2025	15:28:35	GMT	2,671	1.3990	XLON	1164065594478328
14/02/2025	15:28:35	GMT	1,641	1.3990	CHIX	120001Z1N
14/02/2025	15:28:35	GMT	2,878	1.3990	BATE	20001EU2
14/02/2025	15:28:37	GMT	2,602	1.3990	TRQX	1164065657398182
14/02/2025	15:28:37	GMT	406	1.3990	TRQX	1164065657398183
14/02/2025	15:28:37	GMT	189	1.3990	TRQX	1164065657398184
14/02/2025	15:46:37	GMT	5,164	1.3990	XLON	1164065594482599
14/02/2025	15:46:37	GMT	750	1.3980	XLON	1164065594482601
14/02/2025	15:46:37	GMT	1,207	1.3980	XLON	1164065594482602
14/02/2025	15:46:37	GMT	1,207	1.3980	XLON	1164065594482603
14/02/2025	15:46:37	GMT	10	1.3980	XLON	1164065594482604
14/02/2025	15:46:37	GMT	3,174	1.3980	TRQX	1164065657403349
14/02/2025	15:46:37	GMT	3,173	1.3980	CHIX	120002322
14/02/2025	15:46:37	GMT	2,380	1.3980	CHIX	12000232A
14/02/2025	15:46:37	GMT	366	1.3990	CHIX	12000232B
14/02/2025	15:46:37	GMT	574	1.3990	CHIX	12000232C
14/02/2025	15:46:37	GMT	77	1.3990	CHIX	12000232D
14/02/2025	15:46:37	GMT	265	1.3980	CHIX	12000232G
14/02/2025	15:46:37	GMT	1,100	1.3980	CHIX	12000232H
14/02/2025	15:46:37	GMT	695	1.3980	BATE	20001IOE
14/02/2025	15:46:37	GMT	695	1.3980	BATE	20001IOF
14/02/2025	15:46:37	GMT	1,826	1.3980	BATE	20001IOG
14/02/2025	15:46:37	GMT	3,159	1.3980	BATE	20001IOI
14/02/2025	15:46:37	GMT	131	1.3970	BATE	20001IOK
14/02/2025	15:46:38	GMT	1,242	1.3980	XLON	1164065594482607
14/02/2025	15:46:38	GMT	682	1.3980	XLON	1164065594482608
14/02/2025	15:46:38	GMT	143	1.3980	XLON	1164065594482609
14/02/2025	15:46:38	GMT	19	1.3980	XLON	1164065594482610
14/02/2025	15:46:38	GMT	398	1.3980	XLON	1164065594482611
14/02/2025	15:46:38	GMT	3,179	1.3970	XLON	1164065594482612
14/02/2025	15:46:38	GMT	3,207	1.3970	TRQX	1164065657403352
14/02/2025	15:46:38	GMT	1,336	1.3960	TRQX	1164065657403353
14/02/2025	15:46:38	GMT	1,350	1.3970	CHIX	12000232J
14/02/2025	15:46:38	GMT	1,807	1.3970	CHIX	12000232M
14/02/2025	15:46:38	GMT	3,068	1.3970	BATE	20001IOQ
14/02/2025	15:46:39	GMT	720	1.3970	XLON	1164065594482616
14/02/2025	15:46:39	GMT	1,000	1.3970	XLON	1164065594482617
14/02/2025	15:46:39	GMT	394	1.3970	XLON	1164065594482618
14/02/2025	15:46:39	GMT	3,211	1.3960	XLON	1164065594482619
14/02/2025	15:46:39	GMT	1,275	1.3950	XLON	1164065594482622
14/02/2025	15:46:39	GMT	1,645	1.3950	XLON	1164065594482623
14/02/2025	15:46:39	GMT	262	1.3950	XLON	1164065594482624

14/02/2025	15:46:39	GMT	1,828	1.3960	TRQX	1164065657403354
14/02/2025	15:46:39	GMT	246	1.3970	CHIX	12000232Q
14/02/2025	15:46:39	GMT	246	1.3970	CHIX	12000232R
14/02/2025	15:46:39	GMT	271	1.3970	CHIX	12000232S
14/02/2025	15:46:39	GMT	1,220	1.3970	CHIX	12000232T
14/02/2025	15:46:39	GMT	3,162	1.3960	CHIX	12000232U
14/02/2025	15:46:39	GMT	3,201	1.3950	CHIX	12000232W
14/02/2025	15:46:39	GMT	1,919	1.3960	BATE	2000110W
14/02/2025	15:46:39	GMT	1,251	1.3960	BATE	2000110X
14/02/2025	15:46:39	GMT	3,159	1.3950	BATE	2000110Y
14/02/2025	15:46:44	GMT	964	1.3950	XLON	1164065594482664
14/02/2025	15:46:44	GMT	1,106	1.3950	XLON	1164065594482665
14/02/2025	15:47:10	GMT	927	1.3940	XLON	1164065594482749
14/02/2025	15:47:10	GMT	2,274	1.3940	XLON	1164065594482750
14/02/2025	15:47:10	GMT	3,198	1.3940	CHIX	120002378
14/02/2025	15:52:12	GMT	2,991	1.3960	BATE	2000116P
14/02/2025	15:57:26	GMT	3,169	1.3970	XLON	1164065594484760
14/02/2025	16:06:50	GMT	3,216	1.3960	XLON	1164065594487486
14/02/2025	16:06:50	GMT	3,166	1.3950	XLON	1164065594487490
14/02/2025	16:06:50	GMT	3,206	1.3960	CHIX	1200028NE
14/02/2025	16:06:50	GMT	867	1.3950	CHIX	1200028NJ
14/02/2025	16:06:50	GMT	2,631	1.3960	BATE	20001MO8
14/02/2025	16:06:50	GMT	2,617	1.3950	BATE	20001MOB
14/02/2025	16:06:51	GMT	3,006	1.3950	TRQX	1164065657408392
14/02/2025	16:06:51	GMT	1,789	1.3950	CHIX	1200028NL
14/02/2025	16:14:57	GMT	1,186	1.3940	XLON	1164065594490507
14/02/2025	16:14:57	GMT	1,997	1.3940	XLON	1164065594490508
14/02/2025	16:14:57	GMT	1,929	1.3940	CHIX	12000281T
14/02/2025	16:14:57	GMT	715	1.3940	CHIX	12000281U
14/02/2025	16:20:17	GMT	2,829	1.3930	BATE	20001QFX
14/02/2025	16:26:03	GMT	3,158	1.3930	XLON	1164065594494627
14/02/2025	16:26:03	GMT	3,142	1.3930	TRQX	1164065657415159
14/02/2025	16:26:03	GMT	3,166	1.3930	CHIX	120002EU0
14/02/2025	16:26:03	GMT	171	1.3920	CHIX	120002EUG
14/02/2025	16:26:03	GMT	3,218	1.3920	BATE	20001S9H
14/02/2025	16:26:06	GMT	3,036	1.3920	CHIX	120002EV5
14/02/2025	16:26:31	GMT	3,162	1.3920	XLON	1164065594494910
14/02/2025	16:26:31	GMT	2,100	1.3920	XLON	1164065594494913
14/02/2025	16:26:31	GMT	38	1.3920	XLON	1164065594494919
14/02/2025	16:26:31	GMT	3,010	1.3920	TRQX	1164065657415330
14/02/2025	16:26:31	GMT	2,901	1.3910	BATE	20001SF3
14/02/2025	16:26:38	GMT	3	1.3910	XLON	1164065594494984
14/02/2025	16:29:08	GMT	3,161	1.3910	XLON	1164065594496303
14/02/2025	16:29:08	GMT	880	1.3900	XLON	1164065594496312
14/02/2025	16:29:08	GMT	1,293	1.3910	XLON	1164065594496321
14/02/2025	16:29:08	GMT	1,478	1.3910	XLON	1164065594496322
14/02/2025	16:29:08	GMT	412	1.3910	XLON	1164065594496323
14/02/2025	16:29:08	GMT	586	1.3900	TRQX	1164065657416581
14/02/2025	16:29:08	GMT	3,171	1.3910	CHIX	120002GJ1
14/02/2025	16:29:08	GMT	3,219	1.3900	CHIX	120002GJ7
14/02/2025	16:29:08	GMT	3,069	1.3910	BATE	20001TNS
14/02/2025	16:29:09	GMT	1,665	1.3900	CHIX	120002GJM
14/02/2025	16:29:16	GMT	1,000	1.3920	XLON	1164065594496345
14/02/2025	16:29:16	GMT	1,703	1.3920	CHIX	120002GLA
14/02/2025	16:29:16	GMT	854	1.3920	CHIX	120002GLB
14/02/2025	16:29:16	GMT	590	1.3920	CHIX	120002GLC
14/02/2025	16:29:16	GMT	2,017	1.3920	CHIX	120002GLD
14/02/2025	16:29:17	GMT	3,217	1.3910	XLON	1164065594496356
14/02/2025	16:29:17	GMT	1,148	1.3910	XLON	1164065594496359
14/02/2025	16:29:17	GMT	1,000	1.3910	XLON	1164065594496360
14/02/2025	16:29:17	GMT	5	1.3910	XLON	1164065594496365
14/02/2025	16:29:17	GMT	2,279	1.3900	XLON	1164065594496367
14/02/2025	16:29:17	GMT	390	1.3900	TRQX	1164065657416661
14/02/2025	16:29:17	GMT	1,554	1.3900	CHIX	120002GLL
14/02/2025	16:29:32	GMT	3,213	1.3890	XLON	1164065594496531
14/02/2025	16:29:32	GMT	1,289	1.3890	CHIX	120002GOV
14/02/2025	16:29:33	GMT	8	1.3890	CHIX	120002GR3
14/02/2025	16:29:33	GMT	1,163	1.3890	BATE	20001TTG