



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/02/2025	08:08:09	GMT	3 169	1 3890	XLON	1161591693250289
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10/02/2025	08:08:09	GMT	3 187	1 3880	TRQX	1161591756162670
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10/02/2025	08:08:09	GMT	2 033	1 3900	CHIX	120000602
10/02/2025	08:08:09	GMT	6	1 3900	CHIX	120000603
10/02/2025	08:08:09	GMT	3 145	1 3890	CHIX	120000604
10/02/2025	08:08:09	GMT	3 178	1 3880	CHIX	120000605
10/02/2025	08:08:09	GMT	3 198	1 3890	BATE	200008EC
10/02/2025	08:08:09	GMT	3 158	1 3880	BATE	200008ED
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10/02/2025	08:08:10	GMT	3 163	1 3860	XLON	1161591693250294
10/02/2025	08:08:10	GMT	3 184	1 3850	XLON	1161591693250295
10/02/2025	08:08:10	GMT	3 154	1 3870	TRQX	1161591756162671
10/02/2025	08:08:10	GMT	3 178	1 3870	BATE	200008EG
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10/02/2025	08:08:16	GMT	2 553	1 3840	XLON	1161591693250345
10/02/2025	08:32:46	GMT	3 197	1 3760	XLON	1161591693252843
10/02/2025	08:32:46	GMT	3 190	1 3750	XLON	1161591693252847
10/02/2025	08:33:16	GMT	3 148	1 3740	XLON	1161591693252926
10/02/2025	08:33:34	GMT	362	1 3750	XLON	1161591693252977
10/02/2025	08:33:34	GMT	2 808	1 3750	XLON	1161591693252978
10/02/2025	08:35:16	GMT	3 182	1 3740	XLON	1161591693253091
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10/02/2025	09:13:36	GMT	3 171	1 3770	XLON	1161591693256668
10/02/2025	09:13:36	GMT	3 189	1 3760	XLON	1161591693256670
10/02/2025	09:13:36	GMT	3 147	1 3750	XLON	1161591693256675
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10/02/2025	10:43:13	GMT	3 169	1 3820	XLON	1161591693262945
10/02/2025	10:59:20	GMT	347	1 3870	XLON	1161591693264011
10/02/2025	10:59:54	GMT	3 154	1 3860	XLON	1161591693264035
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10/02/2025	11:03:38	GMT	500	1 3850	XLON	1161591693264315
10/02/2025	11:03:38	GMT	149	1 3850	XLON	1161591693264316
10/02/2025	11:03:38	GMT	152	1 3850	XLON	1161591693264317
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10/02/2025	11:03:43	GMT	3 187	1 3820	XLON	1161591693264322
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10/02/2025	11:40:44	GMT	1 398	1 3880	XLON	1161591693266728
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10/02/2025	11:40:44	GMT	818	1 3880	XLON	1161591693266730
10/02/2025	11:40:44	GMT	141	1 3880	XLON	1161591693266731
10/02/2025	11:40:44	GMT	3 174	1 3870	XLON	1161591693266732
10/02/2025	11:40:44	GMT	3 146	1 3880	CHIX	120000TPK
10/02/2025	11:53:12	GMT	233	1 3880	XLON	1161591693267678
10/02/2025	11:53:12	GMT	2 947	1 3880	XLON	1161591693267679
10/02/2025	11:53:12	GMT	3 166	1 3880	CHIX	120000UWH
10/02/2025	11:59:17	GMT	3 199	1 3890	XLON	1161591693268049
10/02/2025	11:59:17	GMT	3 169	1 3880	XLON	1161591693268051
10/02/2025	11:59:17	GMT	3 177	1 3890	CHIX	120000VH3
10/02/2025	12:35:28	GMT	3 199	1 3870	XLON	1161591693270425
10/02/2025	12:35:28	GMT	3 166	1 3860	XLON	1161591693270433
10/02/2025	12:35:28	GMT	3 163	1 3860	CHIX	120000VWV
10/02/2025	12:35:32	GMT	3 164	1 3850	XLON	1161591693270439
10/02/2025	12:42:40	GMT	3 197	1 3840	XLON	1161591693271182
10/02/2025	12:42:40	GMT	3 190	1 3830	XLON	1161591693271194
10/02/2025	12:42:40	GMT	3 163	1 3840	CHIX	120000ZJ1
10/02/2025	12:42:55	GMT	712	1 3830	XLON	1161591693271220
10/02/2025	12:42:55	GMT	3 175	1 3820	XLON	1161591693271222
10/02/2025	12:43:01	GMT	3 169	1 3820	CHIX	120000ZK7
10/02/2025	12:46:32	GMT	3 162	1 3810	XLON	1161591693271474
10/02/2025	12:47:14	GMT	2 727	1 3800	CHIX	120000Z2G
10/02/2025	13:37:06	GMT	1 000	1 3810	XLON	1161591693275691
10/02/2025	13:37:06	GMT	2 159	1 3810	XLON	1161591693275692
10/02/2025	13:37:06	GMT	3 198	1 3800	XLON	1161591693275695
10/02/2025	13:37:06	GMT	890	1 3800	XLON	1161591693275701
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10/02/2025	13:37:08	GMT	3 175	1 3820	XLON	1161591693275708
10/02/2025	13:37:08	GMT	1 186	1 3820	CHIX	1200015JM
10/02/2025	13:37:26	GMT	2 904	1 3840	XLON	1161591693275728
10/02/2025	13:37:26	GMT	282	1 3840	XLON	1161591693275729
10/02/2025	13:37:26	GMT	3 000	1 3840	XLON	1161591693275732
10/02/2025	13:37:27	GMT	3 197	1 3830	XLON	1161591693275734
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10/02/2025	13:37:27	GMT	1 196	1 3830	BATE	20000T7Q
10/02/2025	13:37:27	GMT	1 468	1 3830	BATE	20000T7R
10/02/2025	13:40:00	GMT	2 700	1 3830	XLON	1161591693276004
10/02/2025	13:40:00	GMT	3 195	1 3830	TRQX	1161591756196496
10/02/2025	13:40:00	GMT	315	1 3830	CHIX	1200015SX
10/02/2025	13:40:00	GMT	2 721	1 3830	CHIX	1200015SY
10/02/2025	13:40:00	GMT	264	1 3830	BATE	20000TDD
10/02/2025	13:40:00	GMT	264	1 3830	BATE	20000TDE
10/02/2025	13:42:01	GMT	366	1 3840	XLON	1161591693276189
10/02/2025	13:42:01	GMT	364	1 3840	XLON	1161591693276190
10/02/2025	13:42:01	GMT	367	1 3840	XLON	1161591693276191
10/02/2025	13:42:01	GMT	2 681	1 3840	XLON	1161591693276192
10/02/2025	13:42:01	GMT	3 187	1 3850	TRQX	1161591756196731
10/02/2025	13:42:01	GMT	3 160	1 3850	BATE	20000TJI
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10/02/2025	13:58:22	GMT	1 861	1 3850	XLON	1161591693277573
10/02/2025	13:58:22	GMT	3 193	1 3840	XLON	1161591693277577
10/02/2025	13:58:22	GMT	3 153	1 3840	TRQX	1161591756198416
10/02/2025	13:58:22	GMT	2 535	1 3850	CHIX	120001T73
10/02/2025	13:58:22	GMT	651	1 3850	CHIX	120001T74

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10/02/2025	14:16:21	GMT	3 188	1 3870	XLON	1161591693279500
10/02/2025	14:16:21	GMT	3 183	1 3860	XLON	1161591693279502
10/02/2025	14:16:21	GMT	3 012	1 3870	CHIX	1200019Y2
10/02/2025	14:16:21	GMT	74	1 3870	CHIX	1200019Y3
10/02/2025	14:16:21	GMT	73	1 3870	CHIX	1200019Y4
10/02/2025	14:17:57	GMT	70	1 3870	XLON	1161591693279715
10/02/2025	14:17:57	GMT	2 300	1 3870	XLON	1161591693278716
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10/02/2025	14:41:11	GMT	2 737	1 3870	XLON	1161591693285203
10/02/2025	14:41:11	GMT	410	1 3870	XLON	1161591693285204
10/02/2025	14:41:11	GMT	3 190	1 3870	CHIX	120001ESN
10/02/2025	14:41:11	GMT	2 921	1 3870	BATE	20000Z9U
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10/02/2025	14:47:05	GMT	319	1 3860	XLON	1161591693286416
10/02/2025	14:47:05	GMT	808	1 3860	CHIX	120001G2I
10/02/2025	14:47:12	GMT	887	1 3850	XLON	1161591693286451
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10/02/2025	14:56:02	GMT	2 017	1 3840	XLON	1161591693288036
10/02/2025	14:56:02	GMT	66	1 3850	XLON	1161591693288037
10/02/2025	14:56:02	GMT	225	1 3850	XLON	1161591693288038
10/02/2025	14:56:10	GMT	3 195	1 3870	XLON	1161591693288068
10/02/2025	14:56:10	GMT	3 179	1 3860	XLON	1161591693288074
10/02/2025	14:56:10	GMT	3 174	1 3860	TRQX	1161591756209398
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10/02/2025	14:56:10	GMT	2 670	1 3860	CHIX	120001HXX
10/02/2025	14:56:17	GMT	369	1 3860	XLON	1161591693288107
10/02/2025	14:56:17	GMT	363	1 3860	XLON	1161591693288108
10/02/2025	15:02:33	GMT	599	1 3870	XLON	1161591693289387
10/02/2025	15:02:33	GMT	256	1 3870	XLON	1161591693289388
10/02/2025	15:02:33	GMT	214	1 3870	XLON	1161591693289389
10/02/2025	15:02:33	GMT	3 192	1 3860	XLON	1161591693289396
10/02/2025	15:02:33	GMT	2 097	1 3860	CHIX	120001JHK
10/02/2025	15:02:33	GMT	699	1 3860	CHIX	120001JHL
10/02/2025	15:04:50	GMT	227	1 3860	XLON	1161591693289899
10/02/2025	15:04:50	GMT	2 973	1 3860	XLON	1161591693289900
10/02/2025	15:06:25	GMT	803	1 3860	XLON	1161591693290274
10/02/2025	15:07:16	GMT	2 371	1 3860	XLON	1161591693290400
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10/02/2025	15:07:18	GMT	1 497	1 3850	XLON	1161591693290403
10/02/2025	15:07:18	GMT	2 612	1 3850	BATE	20001Z25
10/02/2025	15:07:18	GMT	551	1 3850	BATE	20001Z26
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10/02/2025	15:13:38	GMT	3 158	1 3850	XLON	1161591693291758
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10/02/2025	15:14:28	GMT	3 078	1 3840	TRQX	1161591756214041
10/02/2025	15:14:28	GMT	1 534	1 3840	CHIX	120001LWB
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10/02/2025	15:16:24	GMT	3 211	1 3860	XLON	1161591693292187
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10/02/2025	15:16:26	GMT	356	1 3860	XLON	1161591693292189
10/02/2025	15:16:27	GMT	305	1 3860	XLON	1161591693292190
10/02/2025	15:36:24	GMT	2 121	1 3840	XLON	1161591693296259
10/02/2025	15:36:24	GMT	1 064	1 3840	XLON	1161591693296260
10/02/2025	15:36:24	GMT	2 577	1 3840	CHIX	120001PXQ
10/02/2025	15:36:24	GMT	577	1 3840	CHIX	120001PXR
10/02/2025	15:36:42	GMT	3 148	1 3830	XLON	1161591693296346
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10/02/2025	15:38:13	GMT	438	1 3820	XLON	1161591693296664
10/02/2025	15:38:20	GMT	599	1 3830	XLON	1161591693296698
10/02/2025	15:38:20	GMT	213	1 3830	XLON	1161591693296699
10/02/2025	15:38:20	GMT	256	1 3830	XLON	1161591693296700
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10/02/2025	15:38:27	GMT	355	1 3820	XLON	1161591693296727
10/02/2025	15:38:30	GMT	55	1 3820	XLON	1161591693296728
10/02/2025	15:45:12	GMT	8	1 3830	XLON	1161591693298408
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10/02/2025	15:54:45	GMT	198	1 3840	XLON	1161591693300630
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10/02/2025	15:54:50	GMT	3 184	1 3830	XLON	1161591693300645
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10/02/2025	15:55:05	GMT	956	1 3820	XLON	1161591693300720
10/02/2025	15:55:05	GMT	3 200	1 3810	TRQX	1161591756223269
10/02/2025	15:55:05	GMT	2 620	1 3820	CHIX	120001TDT
10/02/2025	15:55:05	GMT	573	1 3820	CHIX	120001TDU
10/02/2025	15:55:05	GMT	2 527	1 3820	BATE	200019PI
10/02/2025	15:55:05	GMT	642	1 3820	BATE	200019PJ
10/02/2025	15:57:19	GMT	673	1 3810	XLON	1161591693301376
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10/02/2025	16:03:18	GMT	258	1 3790	XLON	1161591693302662
10/02/2025	16:04:11	GMT	606	1 3790	XLON	1161591693302805
10/02/2025	16:13:38	GMT	3 159	1 3820	CHIX	120001XZN
10/02/2025	16:13:38	GMT	3 158	1 3820	BATE	20001CYL
10/02/2025	16:13:43	GMT	1 700	1 3820	XLON	1161591693305588
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10/02/2025	16:15:25	GMT	657	1 3840	XLON	1161591693306007
10/02/2025	16:15:25	GMT	6	1 3840	XLON	1161591693306008
10/02/2025	16:15:25	GMT	2 100	1 3840	XLON	1161591693306009
10/02/2025	16:15:25	GMT	955	1 3840	CHIX	120001YEZ
10/02/2025	16:15:25	GMT	1 077	1 3840	CHIX	120001YFO
10/02/2025	16:18:40	GMT	3 175	1 3850	XLON	1161591693306998

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10/02/2025	16:18:40	GMT	1 676	1 3850	CHIX	120001ZBY
10/02/2025	16:20:08	GMT	3 178	1 3840	XLON	1161591693307536
10/02/2025	16:20:08	GMT	2 066	1 3840	CHIX	120001ZU9
10/02/2025	16:20:08	GMT	1 097	1 3840	CHIX	120001ZUA
10/02/2025	16:20:08	GMT	2 966	1 3840	BATE	20001EFJ
10/02/2025	16:20:14	GMT	3 184	1 3830	XLON	1161591693307609
10/02/2025	16:20:14	GMT	3 148	1 3820	XLON	1161591693307614
10/02/2025	16:20:14	GMT	3 175	1 3830	CHIX	120001ZY4
10/02/2025	16:20:14	GMT	3 063	1 3830	BATE	20001EIN
10/02/2025	16:20:16	GMT	450	1 3830	CHIX	12000200I
10/02/2025	16:20:52	GMT	32	1 3820	BATE	20001ERA
10/02/2025	16:23:01	GMT	2 948	1 3830	XLON	1161591693308603
10/02/2025	16:23:01	GMT	218	1 3830	XLON	1161591693308604
10/02/2025	16:23:01	GMT	2 683	1 3830	CHIX	1200020ZJ
10/02/2025	16:23:01	GMT	2 662	1 3830	BATE	20001FCJ
10/02/2025	16:23:46	GMT	869	1 3820	XLON	1161591693308893
10/02/2025	16:23:47	GMT	2 307	1 3820	XLON	1161591693308913
10/02/2025	16:23:47	GMT	2 990	1 3820	CHIX	1200021AK
10/02/2025	16:23:47	GMT	2 663	1 3820	BATE	20001FKI
10/02/2025	16:24:18	GMT	9	1 3820	XLON	1161591693309077
10/02/2025	16:24:18	GMT	877	1 3820	CHIX	1200021EF
10/02/2025	16:27:45	GMT	135	1 3830	XLON	1161591693310715
10/02/2025	16:27:45	GMT	436	1 3830	XLON	1161591693310716
10/02/2025	16:27:45	GMT	171	1 3830	XLON	1161591693310717
10/02/2025	16:27:45	GMT	320	1 3830	XLON	1161591693310718
10/02/2025	16:27:45	GMT	2 100	1 3830	XLON	1161591693310719
10/02/2025	16:27:45	GMT	377	1 3830	XLON	1161591693310720
10/02/2025	16:27:45	GMT	370	1 3830	XLON	1161591693310721
10/02/2025	16:28:46	GMT	3 157	1 3840	XLON	1161591693311201
10/02/2025	16:28:46	GMT	3 187	1 3840	CHIX	1200023E5
10/02/2025	16:28:46	GMT	3 008	1 3840	BATE	20001H7C
10/02/2025	16:29:56	GMT	13	1 3830	XLON	1161591693311956
10/02/2025	16:29:57	GMT	22	1 3830	XLON	1161591693311972