



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/01/2025	08:10:07	GMT	3,503	1.3030	CHIX	1200007BT
27/01/2025	08:11:10	GMT	3,497	1.3040	XLON	1152933039183791
27/01/2025	08:11:10	GMT	3,472	1.3030	XLON	1152933039183792
27/01/2025	08:11:10	GMT	3,156	1.3040	CHIX	1200007MA
27/01/2025	08:11:10	GMT	3,114	1.3030	CHIX	1200007MB
27/01/2025	08:11:10	GMT	3,502	1.3030	BATE	2000077D
27/01/2025	08:14:55	GMT	2,538	1.3040	CHIX	12000087T
27/01/2025	08:16:17	GMT	2,914	1.3040	XLON	1152933039185442
27/01/2025	08:16:17	GMT	2,918	1.3030	XLON	1152933039185443
27/01/2025	08:16:17	GMT	3,407	1.3040	TRQX	1152933102096819
27/01/2025	08:16:17	GMT	3,470	1.3030	TRQX	1152933102096820
27/01/2025	08:16:17	GMT	3,182	1.3030	BATE	200007RS
27/01/2025	08:16:42	GMT	3,452	1.3020	TRQX	1152933102096924
27/01/2025	08:16:42	GMT	2,756	1.3020	BATE	200007TS
27/01/2025	08:16:42	GMT	703	1.3020	BATE	200007TT
27/01/2025	08:48:13	GMT	3,057	1.3010	XLON	1152933039191944
27/01/2025	08:48:31	GMT	3,343	1.3000	XLON	1152933039192010
27/01/2025	08:48:31	GMT	3,283	1.2990	XLON	1152933039192012
27/01/2025	08:49:18	GMT	1	1.2990	XLON	1152933039192093
27/01/2025	09:01:19	GMT	3,454	1.3000	XLON	1152933039193683
27/01/2025	09:04:28	GMT	88	1.3030	XLON	1152933039194235
27/01/2025	09:04:28	GMT	1,507	1.3030	XLON	1152933039194236
27/01/2025	09:04:28	GMT	446	1.3030	XLON	1152933039194237
27/01/2025	09:04:28	GMT	471	1.3030	XLON	1152933039194238
27/01/2025	09:10:39	GMT	3,497	1.3010	XLON	1152933039195281
27/01/2025	09:11:04	GMT	3,483	1.3000	XLON	1152933039195338
27/01/2025	09:11:04	GMT	3,100	1.3000	XLON	1152933039195340
27/01/2025	09:11:04	GMT	745	1.3010	XLON	1152933039195341
27/01/2025	09:11:04	GMT	458	1.3010	XLON	1152933039195342
27/01/2025	09:11:04	GMT	461	1.3010	XLON	1152933039195343
27/01/2025	09:11:04	GMT	3,250	1.3000	CHIX	120000IT1
27/01/2025	09:11:51	GMT	1,400	1.3000	XLON	1152933039195403
27/01/2025	09:12:43	GMT	3,457	1.2990	XLON	1152933039195525
27/01/2025	09:14:47	GMT	3,490	1.2980	XLON	1152933039195807
27/01/2025	09:17:12	GMT	3,409	1.2980	XLON	1152933039196066
27/01/2025	09:17:12	GMT	1,610	1.2980	XLON	1152933039196069
27/01/2025	09:17:12	GMT	3,487	1.2980	CHIX	120000JM7
27/01/2025	09:17:13	GMT	214	1.2980	XLON	1152933039196070
27/01/2025	09:18:14	GMT	3,469	1.2980	XLON	1152933039196214
27/01/2025	09:21:29	GMT	1,579	1.2980	XLON	1152933039196656
27/01/2025	09:26:21	GMT	3,440	1.2980	XLON	1152933039197156
27/01/2025	09:26:21	GMT	1,207	1.2980	CHIX	120000KXS
27/01/2025	09:30:01	GMT	2,124	1.2980	CHIX	120000LEU
27/01/2025	09:43:13	GMT	112	1.2990	XLON	1152933039198807
27/01/2025	09:43:13	GMT	477	1.2990	XLON	1152933039198808
27/01/2025	09:43:13	GMT	461	1.2990	XLON	1152933039198809
27/01/2025	09:43:13	GMT	996	1.2990	XLON	1152933039198810
27/01/2025	09:43:13	GMT	1,844	1.2980	CHIX	120000N35
27/01/2025	09:43:20	GMT	520	1.2990	XLON	1152933039198844
27/01/2025	09:43:21	GMT	167	1.2990	XLON	1152933039198845
27/01/2025	09:44:24	GMT	5,838	1.2990	XLON	1152933039198965
27/01/2025	09:46:02	GMT	191	1.2990	XLON	1152933039199193
27/01/2025	09:46:51	GMT	3,482	1.2980	XLON	1152933039199291
27/01/2025	09:46:51	GMT	3,440	1.2970	XLON	1152933039199293
27/01/2025	09:46:51	GMT	1,592	1.2980	CHIX	120000NKY
27/01/2025	09:47:30	GMT	1,848	1.2960	XLON	1152933039199469
27/01/2025	09:47:30	GMT	1,648	1.2960	XLON	1152933039199470
27/01/2025	09:47:30	GMT	3,443	1.2960	CHIX	120000NOV
27/01/2025	09:51:15	GMT	1,040	1.2950	XLON	1152933039199999
27/01/2025	10:06:01	GMT	3,484	1.2960	XLON	1152933039201537
27/01/2025	10:06:01	GMT	400	1.2970	XLON	1152933039201543
27/01/2025	10:06:01	GMT	2,782	1.2960	CHIX	120000Q78
27/01/2025	10:15:09	GMT	2,396	1.2950	XLON	1152933039202507
27/01/2025	10:15:09	GMT	3,438	1.2940	XLON	1152933039202509
27/01/2025	10:15:09	GMT	617	1.2950	XLON	1152933039202511
27/01/2025	10:15:09	GMT	1,856	1.2950	CHIX	120000REP
27/01/2025	10:15:09	GMT	930	1.2950	CHIX	120000REQ
27/01/2025	10:18:59	GMT	363	1.2950	XLON	1152933039202999
27/01/2025	10:33:43	GMT	2,619	1.2950	CHIX	120000TLE
27/01/2025	10:33:44	GMT	332	1.2950	CHIX	120000TLF
27/01/2025	10:35:04	GMT	3,000	1.2950	XLON	1152933039204685
27/01/2025	10:35:52	GMT	206	1.2950	XLON	1152933039204766
27/01/2025	10:35:52	GMT	420	1.2950	XLON	1152933039204768
27/01/2025	10:35:52	GMT	1,730	1.2950	XLON	1152933039204769
27/01/2025	10:36:19	GMT	240	1.2950	XLON	1152933039204866
27/01/2025	10:40:13	GMT	1,000	1.2950	XLON	1152933039205347
27/01/2025	10:44:37	GMT	1,800	1.2960	XLON	1152933039205978
27/01/2025	10:47:20	GMT	130	1.2980	XLON	1152933039206369
27/01/2025	10:47:20	GMT	2,315	1.2980	XLON	1152933039206370
27/01/2025	10:47:20	GMT	1,013	1.2980	XLON	1152933039206371
27/01/2025	10:47:20	GMT	4,120	1.2990	XLON	1152933039206374
27/01/2025	10:47:20	GMT	503	1.2990	XLON	1152933039206375
27/01/2025	10:48:46	GMT	2,360	1.3000	XLON	1152933039206461
27/01/2025	10:48:49	GMT	3,100	1.2990	XLON	1152933039206470
27/01/2025	10:48:49	GMT	1,000	1.2990	XLON	1152933039206471
27/01/2025	10:50:06	GMT	424	1.3000	XLON	1152933039206637
27/01/2025	10:50:07	GMT	11	1.3020	XLON	1152933039206645
27/01/2025	10:50:07	GMT	472	1.3020	XLON	1152933039206646
27/01/2025	10:50:07	GMT	967	1.3020	XLON	1152933039206653
27/01/2025	10:50:07	GMT	490	1.3020	XLON	1152933039206654
27/01/2025	10:50:07	GMT	175	1.3020	XLON	1152933039206655
27/01/2025	10:50:07	GMT	210	1.3020	XLON	1152933039206656
27/01/2025	10:50:07	GMT	444	1.3020	XLON	1152933039206657
27/01/2025	10:50:07	GMT	458	1.3020	XLON	1152933039206658
27/01/2025	10:50:10	GMT	110	1.3010	XLON	1152933039206690
27/01/2025	10:50:10	GMT	1,385	1.3010	XLON	1152933039206691
27/01/2025	10:50:10	GMT	422	1.3010	XLON	1152933039206692
27/01/2025	10:50:10	GMT	2,683	1.3000	CHIX	120000VZB
27/01/2025	10:50:42	GMT	77	1.3010	XLON	1152933039206748
27/01/2025	10:51:33	GMT	3,443	1.3000	XLON	1152933039206989
27/01/2025	10:51:33	GMT	873	1.3000	XLON	1152933039206991
27/01/2025	10:51:33	GMT	811	1.3000	CHIX	120000WAI

27/01/2025	10:52:30	GMT	3,482	1,2990	XLON	1152933039207418
27/01/2025	10:52:30	GMT	3,014	1,2990	CHIX	120000W04
27/01/2025	10:52:30	GMT	477	1,2990	CHIX	120000W05
27/01/2025	10:53:56	GMT	3,485	1,2980	XLON	1152933039207624
27/01/2025	10:53:56	GMT	2,887	1,2980	CHIX	120000WUJ
27/01/2025	11:05:25	GMT	413	1,2990	XLON	1152933039209119
27/01/2025	11:07:59	GMT	5,180	1,2990	XLON	1152933039209377
27/01/2025	11:13:24	GMT	1,813	1,2990	XLON	1152933039210020
27/01/2025	11:13:24	GMT	1,681	1,2990	XLON	1152933039210021
27/01/2025	11:13:24	GMT	1,739	1,2990	TRQX	1152933102130216
27/01/2025	11:13:24	GMT	1,739	1,2990	TRQX	1152933102130217
27/01/2025	11:13:24	GMT	440	1,2990	CHIX	120000ZOD
27/01/2025	11:13:24	GMT	2,994	1,2990	CHIX	120000ZOE
27/01/2025	11:13:24	GMT	1,741	1,2990	BATE	200000QOY
27/01/2025	11:13:24	GMT	1,741	1,2990	BATE	200000QOZ
27/01/2025	11:13:25	GMT	3,215	1,2980	XLON	1152933039210023
27/01/2025	11:13:25	GMT	261	1,2980	XLON	1152933039210024
27/01/2025	11:13:31	GMT	3,436	1,2980	CHIX	120000ZOU
27/01/2025	11:19:22	GMT	3,465	1,2970	XLON	1152933039210661
27/01/2025	11:19:22	GMT	3,442	1,2970	CHIX	1200010IK
27/01/2025	11:33:17	GMT	477	1,3020	XLON	1152933039212053
27/01/2025	11:33:31	GMT	138	1,3020	XLON	1152933039212086
27/01/2025	11:35:06	GMT	3,438	1,3010	XLON	1152933039212252
27/01/2025	11:35:06	GMT	3,464	1,3000	XLON	1152933039212254
27/01/2025	11:35:15	GMT	3,489	1,3010	XLON	1152933039212274
27/01/2025	11:35:15	GMT	3,432	1,3010	CHIX	12000128T
27/01/2025	11:35:15	GMT	34	1,3010	CHIX	12000128U
27/01/2025	11:35:15	GMT	157	1,3010	BATE	200000QJ3
27/01/2025	11:35:15	GMT	3,274	1,3010	BATE	200000QJ5
27/01/2025	11:35:15	GMT	17	1,3010	BATE	200000QJ6
27/01/2025	11:51:59	GMT	3,458	1,3020	XLON	1152933039214169
27/01/2025	11:51:59	GMT	3,286	1,3020	TRQX	1152933102135726
27/01/2025	11:51:59	GMT	3,478	1,3020	CHIX	1200014JQ
27/01/2025	11:51:59	GMT	2,958	1,3020	BATE	200000SOL
27/01/2025	11:56:19	GMT	3,438	1,3010	XLON	1152933039214842
27/01/2025	11:56:19	GMT	3,441	1,3010	CHIX	12000156Y
27/01/2025	12:18:38	GMT	1,554	1,3010	XLON	1152933039217975
27/01/2025	12:18:38	GMT	977	1,3010	XLON	1152933039217976
27/01/2025	12:18:38	GMT	692	1,3010	XLON	1152933039217977
27/01/2025	12:18:39	GMT	1,631	1,3000	XLON	1152933039217979
27/01/2025	12:18:39	GMT	1,791	1,3000	XLON	1152933039217980
27/01/2025	12:18:39	GMT	74	1,3000	XLON	1152933039217981
27/01/2025	12:18:39	GMT	3,459	1,3000	CHIX	12000188A
27/01/2025	12:19:16	GMT	500	1,3000	XLON	1152933039218052
27/01/2025	12:19:16	GMT	1,152	1,3000	XLON	1152933039218053
27/01/2025	12:19:16	GMT	3,502	1,2990	XLON	1152933039218054
27/01/2025	12:19:16	GMT	849	1,2990	CHIX	1200018A3
27/01/2025	12:19:16	GMT	2,252	1,2990	CHIX	1200018A4
27/01/2025	12:20:02	GMT	367	1,2990	CHIX	1200018FC
27/01/2025	12:28:59	GMT	3,471	1,3010	XLON	1152933039219121
27/01/2025	12:28:59	GMT	3,100	1,3010	XLON	1152933039219123
27/01/2025	12:28:59	GMT	2,683	1,3010	CHIX	1200019PJ
27/01/2025	12:28:59	GMT	562	1,3010	CHIX	1200019PK
27/01/2025	12:39:48	GMT	3,450	1,3080	XLON	1152933039220131
27/01/2025	12:39:48	GMT	3,463	1,3080	TROX	1152933102142226
27/01/2025	12:39:48	GMT	3,459	1,3080	CHIX	120001AWQ
27/01/2025	12:39:48	GMT	3,451	1,3080	BATE	200000WBP
27/01/2025	12:40:00	GMT	3,499	1,3070	XLON	1152933039220147
27/01/2025	12:40:00	GMT	3,440	1,3070	CHIX	120001AXA
27/01/2025	12:43:32	GMT	2,858	1,3110	CHIX	120001BJN
27/01/2025	12:53:07	GMT	3,432	1,3110	XLON	1152933039222603
27/01/2025	12:53:07	GMT	3,449	1,3100	XLON	1152933039222604
27/01/2025	12:53:07	GMT	3,488	1,3100	TRQX	1152933102144519
27/01/2025	12:53:07	GMT	2,897	1,3110	CHIX	120001CZU
27/01/2025	12:53:07	GMT	1,732	1,3110	BATE	200000XPD
27/01/2025	12:53:07	GMT	1,732	1,3110	BATE	200000XPE
27/01/2025	12:53:08	GMT	3,469	1,3100	XLON	1152933039222607
27/01/2025	12:53:08	GMT	3,460	1,3090	XLON	1152933039222611
27/01/2025	12:53:08	GMT	2,433	1,3080	XLON	1152933039222615
27/01/2025	12:53:08	GMT	3,480	1,3090	TRQX	1152933102144520
27/01/2025	12:53:11	GMT	1,067	1,3080	XLON	1152933039222617
27/01/2025	12:53:58	GMT	3,449	1,3070	XLON	1152933039222686
27/01/2025	13:26:28	GMT	3,494	1,3150	XLON	1152933039227150
27/01/2025	13:26:28	GMT	3,492	1,3140	XLON	1152933039227151
27/01/2025	13:26:28	GMT	3,430	1,3140	XLON	1152933039227153
27/01/2025	13:26:28	GMT	1,729	1,3130	XLON	1152933039227154
27/01/2025	13:26:28	GMT	1,729	1,3130	XLON	1152933039227155
27/01/2025	13:26:28	GMT	3,433	1,3150	TRQX	1152933102149008
27/01/2025	13:26:28	GMT	3,500	1,3150	CHIX	120001GVX
27/01/2025	13:26:28	GMT	3,479	1,3140	CHIX	120001GW0
27/01/2025	13:26:28	GMT	3,396	1,3130	CHIX	120001GW2
27/01/2025	13:26:28	GMT	3,492	1,3150	BATE	200010L6
27/01/2025	13:26:47	GMT	2,895	1,3120	XLON	1152933039227177
27/01/2025	13:26:47	GMT	597	1,3120	XLON	1152933039227178
27/01/2025	13:26:47	GMT	2,162	1,3130	TRQX	1152933102149047
27/01/2025	13:26:47	GMT	1,267	1,3130	TRQX	1152933102149048
27/01/2025	13:32:45	GMT	3,478	1,3130	XLON	1152933039227909
27/01/2025	13:33:03	GMT	3,492	1,3120	XLON	1152933039227948
27/01/2025	13:43:07	GMT	3,484	1,3140	TRQX	1152933102151862
27/01/2025	13:43:07	GMT	3,430	1,3140	CHIX	120001J4U
27/01/2025	13:51:38	GMT	3,043	1,3130	XLON	11529330392330492
27/01/2025	13:58:11	GMT	3,452	1,3150	XLON	11529330392332041
27/01/2025	13:58:11	GMT	2,918	1,3140	XLON	11529330392332043
27/01/2025	13:58:11	GMT	3,489	1,3150	TRQX	1152933102154103
27/01/2025	13:58:11	GMT	2,875	1,3150	CHIX	120001LM0
27/01/2025	13:58:11	GMT	3,445	1,3150	BATE	200013M9
27/01/2025	13:58:12	GMT	512	1,3140	XLON	1152933039232073
27/01/2025	13:59:20	GMT	405	1,3130	XLON	1152933039232209
27/01/2025	13:59:43	GMT	2,380	1,3140	CHIX	120001LSZ
27/01/2025	14:00:03	GMT	2,683	1,3140	TRQX	1152933102154335
27/01/2025	14:00:56	GMT	158	1,3140	TRQX	1152933102154444
27/01/2025	14:04:02	GMT	23	1,3140	TRQX	1152933102154836
27/01/2025	14:04:02	GMT	3,061	1,3130	TRQX	1152933102154837
27/01/2025	14:04:02	GMT	406	1,3130	TRQX	1152933102154838
27/01/2025	14:05:31	GMT	206	1,3140	XLON	1152933039233052
27/01/2025	14:05:31	GMT	500	1,3140	XLON	1152933039233053
27/01/2025	14:05:31	GMT	915	1,3140	XLON	1152933039233054
27/01/2025	14:05:31	GMT	426	1,3140	XLON	1152933039233055
27/01/2025	14:05:31	GMT	444	1,3140	XLON	1152933039233056
27/01/2025	14:05:31	GMT	839	1,3140	XLON	1152933039233057
27/01/2025	14:05:31	GMT	615	1,3140	XLON	1152933039233058
27/01/2025	14:15:16	GMT	1,448	1,3140	XLON	1152933039234191

27/01/2025	14:15:16	GMT	2,032	1.3140	XLON	1152933039234192
27/01/2025	14:15:16	GMT	3,082	1.3140	CHIX	120001NUJ
27/01/2025	14:15:16	GMT	3,457	1.3140	BATE	20001588
27/01/2025	14:21:08	GMT	270	1.3130	TRQX	1152933102157184
27/01/2025	14:21:31	GMT	3,456	1.3130	XLON	1152933039234887
27/01/2025	14:21:31	GMT	2,380	1.3130	TRQX	1152933102157224
27/01/2025	14:21:31	GMT	801	1.3130	TRQX	1152933102157225
27/01/2025	14:30:55	GMT	3,486	1.3120	XLON	1152933039237323
27/01/2025	14:30:55	GMT	3,464	1.3110	XLON	1152933039237330
27/01/2025	14:30:55	GMT	3,492	1.3100	XLON	1152933039237336
27/01/2025	14:30:55	GMT	2,327	1.3120	TRQX	1152933102160228
27/01/2025	14:30:55	GMT	667	1.3120	TRQX	1152933102160229
27/01/2025	14:30:55	GMT	3,503	1.3120	CHIX	120001R0Z
27/01/2025	14:30:55	GMT	2,991	1.3110	CHIX	120001R1E
27/01/2025	14:30:55	GMT	2,274	1.3100	CHIX	120001R1J
27/01/2025	14:30:55	GMT	1,244	1.3120	BATE	20001791
27/01/2025	14:30:55	GMT	1,244	1.3120	BATE	20001792
27/01/2025	14:30:55	GMT	951	1.3120	BATE	20001793
27/01/2025	14:31:04	GMT	2,627	1.3100	TRQX	1152933102160302
27/01/2025	14:31:06	GMT	2,628	1.3090	XLON	1152933039237512
27/01/2025	14:31:06	GMT	604	1.3090	XLON	1152933039237513
27/01/2025	14:50:16	GMT	3,462	1.3220	XLON	1152933039245224
27/01/2025	14:50:16	GMT	2,919	1.3210	XLON	1152933039245228
27/01/2025	14:50:16	GMT	520	1.3210	XLON	1152933039245229
27/01/2025	14:50:16	GMT	2,473	1.3200	XLON	1152933039245231
27/01/2025	14:50:16	GMT	967	1.3200	XLON	1152933039245232
27/01/2025	14:50:16	GMT	732	1.3200	TRQX	1152933102167401
27/01/2025	14:50:16	GMT	2,747	1.3200	TRQX	1152933102167402
27/01/2025	14:50:16	GMT	3,503	1.3210	CHIX	120001WY5
27/01/2025	14:50:16	GMT	1,102	1.3200	CHIX	120001WYG
27/01/2025	14:50:16	GMT	2,355	1.3200	CHIX	120001WYH
27/01/2025	14:50:16	GMT	3,440	1.3200	BATE	20001B9C
27/01/2025	14:50:23	GMT	3,498	1.3190	XLON	1152933039245245
27/01/2025	14:50:23	GMT	1,745	1.3190	CHIX	120001WZC
27/01/2025	14:50:23	GMT	1,745	1.3190	CHIX	120001WZD
27/01/2025	14:50:23	GMT	3,437	1.3190	BATE	20001B9S
27/01/2025	14:55:54	GMT	3,447	1.3180	XLON	1152933039247326
27/01/2025	14:55:54	GMT	3,501	1.3180	TRQX	1152933102169042
27/01/2025	14:55:54	GMT	3,480	1.3180	CHIX	120001YBF
27/01/2025	14:55:54	GMT	3,178	1.3180	BATE	20001C7V
27/01/2025	14:56:00	GMT	1,737	1.3170	XLON	1152933039247430
27/01/2025	14:56:00	GMT	1,737	1.3170	XLON	1152933039247431
27/01/2025	14:56:00	GMT	1,169	1.3160	XLON	1152933039247432
27/01/2025	14:56:00	GMT	3,496	1.3170	CHIX	120001YDS
27/01/2025	14:56:00	GMT	3,307	1.3160	BATE	20001C9E
27/01/2025	15:00:50	GMT	371	1.3180	XLON	1152933039249162
27/01/2025	15:00:50	GMT	3,120	1.3180	XLON	1152933039249163
27/01/2025	15:00:50	GMT	2,853	1.3170	CHIX	12000205C
27/01/2025	15:01:04	GMT	3,442	1.3170	XLON	1152933039249246
27/01/2025	15:01:04	GMT	2,313	1.3160	XLON	1152933039249247
27/01/2025	15:02:15	GMT	3,493	1.3170	XLON	1152933039249570
27/01/2025	15:02:15	GMT	3,433	1.3160	XLON	1152933039249572
27/01/2025	15:02:15	GMT	2,810	1.3170	CHIX	1200020IL
27/01/2025	15:02:15	GMT	2,265	1.3160	CHIX	1200020IO
27/01/2025	15:02:15	GMT	3,083	1.3170	BATE	20001DJY
27/01/2025	15:02:16	GMT	1,177	1.3160	CHIX	1200020IY
27/01/2025	15:08:47	GMT	1,141	1.3150	CHIX	1200022HP
27/01/2025	15:14:32	GMT	3,494	1.3150	XLON	1152933039252841
27/01/2025	15:14:32	GMT	3,467	1.3150	TRQX	1152933102174474
27/01/2025	15:14:32	GMT	2,288	1.3150	CHIX	1200023PM
27/01/2025	15:14:45	GMT	3,501	1.3140	XLON	1152933039252889
27/01/2025	15:14:45	GMT	3,465	1.3130	XLON	1152933039252893
27/01/2025	15:14:45	GMT	2,782	1.3140	CHIX	1200023RM
27/01/2025	15:19:54	GMT	3,489	1.3130	XLON	1152933039254083
27/01/2025	15:19:54	GMT	1,717	1.3130	TRQX	1152933102176115
27/01/2025	15:19:54	GMT	1,763	1.3130	TRQX	1152933102176116
27/01/2025	15:19:54	GMT	2,129	1.3130	CHIX	1200025AO
27/01/2025	15:19:54	GMT	1,342	1.3130	CHIX	1200025AP
27/01/2025	15:20:09	GMT	1,157	1.3120	BATE	20001GJI
27/01/2025	15:24:37	GMT	355	1.3140	XLON	1152933039255032
27/01/2025	15:28:16	GMT	372	1.3140	TRQX	1152933102178470
27/01/2025	15:28:17	GMT	2,545	1.3150	XLON	1152933039255674
27/01/2025	15:28:17	GMT	798	1.3150	XLON	1152933039255675
27/01/2025	15:28:23	GMT	119	1.3150	XLON	1152933039255714
27/01/2025	15:28:24	GMT	680	1.3150	XLON	1152933039255715
27/01/2025	15:28:54	GMT	3,100	1.3150	XLON	1152933039255793
27/01/2025	15:28:54	GMT	1,532	1.3150	TRQX	1152933102178675
27/01/2025	15:28:54	GMT	801	1.3150	TRQX	1152933102178676
27/01/2025	15:28:54	GMT	801	1.3150	TRQX	1152933102178677
27/01/2025	15:28:54	GMT	3,461	1.3150	CHIX	120002793
27/01/2025	15:39:36	GMT	797	1.3160	XLON	1152933039257624
27/01/2025	15:39:36	GMT	239	1.3160	XLON	1152933039257625
27/01/2025	15:39:36	GMT	429	1.3160	XLON	1152933039257626
27/01/2025	15:39:36	GMT	1,224	1.3160	XLON	1152933039257627
27/01/2025	15:39:36	GMT	460	1.3160	XLON	1152933039257628
27/01/2025	15:39:36	GMT	30	1.3160	XLON	1152933039257629
27/01/2025	15:39:36	GMT	2,801	1.3150	BATE	20001JMG
27/01/2025	15:47:01	GMT	3,482	1.3140	XLON	1152933039259295
27/01/2025	15:47:01	GMT	3,100	1.3140	TRQX	1152933102183550
27/01/2025	15:47:01	GMT	2,272	1.3140	CHIX	120002BBK
27/01/2025	15:47:01	GMT	1,198	1.3140	CHIX	120002BBL
27/01/2025	15:47:01	GMT	2,784	1.3140	BATE	20001KTH
27/01/2025	15:49:14	GMT	3,441	1.3130	XLON	1152933039259648
27/01/2025	15:49:14	GMT	3,461	1.3130	CHIX	120002BL1
27/01/2025	15:49:17	GMT	3,482	1.3120	XLON	1152933039259661
27/01/2025	15:54:22	GMT	3,460	1.3160	CHIX	120002CN3
27/01/2025	15:54:22	GMT	3,497	1.3160	BATE	20001LVJ
27/01/2025	15:55:30	GMT	3,478	1.3160	XLON	1152933039261187
27/01/2025	15:55:30	GMT	3,436	1.3160	TRQX	1152933102185682
27/01/2025	16:00:32	GMT	3,500	1.3150	XLON	1152933039262586
27/01/2025	16:00:32	GMT	472	1.3150	TRQX	1152933102187183
27/01/2025	16:00:32	GMT	3,473	1.3150	CHIX	120002E5P
27/01/2025	16:00:32	GMT	3,450	1.3150	BATE	20001N1C
27/01/2025	16:13:48	GMT	690	1.3160	XLON	1152933039266359
27/01/2025	16:13:48	GMT	1,174	1.3160	XLON	1152933039266360
27/01/2025	16:13:48	GMT	1,273	1.3160	CHIX	120002IP7
27/01/2025	16:13:49	GMT	1,170	1.3160	XLON	1152933039266363
27/01/2025	16:13:49	GMT	1,037	1.3160	XLON	1152933039266364
27/01/2025	16:14:00	GMT	3,435	1.3160	XLON	1152933039266463
27/01/2025	16:14:00	GMT	1,579	1.3170	CHIX	120002IT1
27/01/2025	16:14:00	GMT	940	1.3170	CHIX	120002IT2
27/01/2025	16:14:00	GMT	1,186	1.3170	CHIX	120002IT3

27/01/2025	16:14:00	GMT	874	1.3170	CHIX	120002IT4
27/01/2025	16:14:01	GMT	916	1.3170	XLON	1152933039266469
27/01/2025	16:14:01	GMT	951	1.3170	CHIX	120002IT7
27/01/2025	16:14:01	GMT	304	1.3170	CHIX	120002IT8
27/01/2025	16:14:01	GMT	1,308	1.3170	CHIX	120002IT9
27/01/2025	16:14:01	GMT	951	1.3170	CHIX	120002ITH
27/01/2025	16:14:01	GMT	265	1.3170	CHIX	120002ITI
27/01/2025	16:14:02	GMT	884	1.3170	CHIX	120002ITN
27/01/2025	16:14:36	GMT	545	1.3170	CHIX	120002IZZ
27/01/2025	16:14:36	GMT	1,460	1.3170	CHIX	120002J00
27/01/2025	16:14:36	GMT	242	1.3170	CHIX	120002J01
27/01/2025	16:14:36	GMT	507	1.3170	CHIX	120002J02
27/01/2025	16:14:44	GMT	3,100	1.3160	XLON	1152933039266650
27/01/2025	16:14:44	GMT	1,000	1.3160	XLON	1152933039266651
27/01/2025	16:14:44	GMT	1,408	1.3160	XLON	1152933039266652
27/01/2025	16:14:44	GMT	1,353	1.3150	XLON	1152933039266662
27/01/2025	16:14:44	GMT	2,142	1.3150	XLON	1152933039266663
27/01/2025	16:14:44	GMT	2,491	1.3150	TROX	1152933102191298
27/01/2025	16:14:44	GMT	2,271	1.3150	CHIX	120002J28
27/01/2025	16:14:44	GMT	979	1.3150	CHIX	120002J29
27/01/2025	16:14:44	GMT	2,923	1.3150	BATE	20001QDQ
27/01/2025	16:14:45	GMT	1,187	1.3140	XLON	1152933039266666
27/01/2025	16:14:45	GMT	2,267	1.3140	XLON	1152933039266667
27/01/2025	16:14:45	GMT	2,936	1.3140	TRQX	1152933102191299
27/01/2025	16:14:45	GMT	186	1.3150	CHIX	120002J2A
27/01/2025	16:14:45	GMT	3,027	1.3140	CHIX	120002J2C
27/01/2025	16:14:45	GMT	2,779	1.3140	BATE	20001QDW
27/01/2025	16:15:15	GMT	3,469	1.3160	XLON	11529330392666818
27/01/2025	16:15:15	GMT	825	1.3170	XLON	11529330392666819
27/01/2025	16:15:15	GMT	2,100	1.3170	XLON	11529330392666820
27/01/2025	16:15:15	GMT	416	1.3170	XLON	11529330392666821
27/01/2025	16:15:15	GMT	80	1.3170	XLON	11529330392666822
27/01/2025	16:15:15	GMT	937	1.3170	XLON	11529330392666823
27/01/2025	16:15:15	GMT	466	1.3170	XLON	11529330392666824
27/01/2025	16:15:15	GMT	2,466	1.3160	TRQX	1152933102191511
27/01/2025	16:15:15	GMT	1,021	1.3160	TRQX	1152933102191512
27/01/2025	16:15:15	GMT	3,359	1.3160	CHIX	120002J90
27/01/2025	16:15:15	GMT	3,269	1.3160	BATE	20001QIS
27/01/2025	16:15:15	GMT	2,754	1.3150	BATE	20001QIW
27/01/2025	16:15:23	GMT	1,885	1.3160	XLON	11529330392666949
27/01/2025	16:15:23	GMT	807	1.3160	XLON	11529330392666950
27/01/2025	16:15:23	GMT	807	1.3160	XLON	11529330392666951
27/01/2025	16:15:29	GMT	3,499	1.3150	XLON	11529330392666996
27/01/2025	16:15:29	GMT	537	1.3150	BATE	20001QMF
27/01/2025	16:16:35	GMT	1,093	1.3150	XLON	1152933039267241
27/01/2025	16:16:35	GMT	1,152	1.3150	XLON	1152933039267242
27/01/2025	16:16:45	GMT	464	1.3150	XLON	1152933039267303
27/01/2025	16:16:52	GMT	553	1.3150	XLON	1152933039267341
27/01/2025	16:17:23	GMT	243	1.3150	XLON	1152933039267435
27/01/2025	16:17:23	GMT	142	1.3150	XLON	1152933039267440
27/01/2025	16:17:23	GMT	147	1.3150	XLON	1152933039267441
27/01/2025	16:17:23	GMT	147	1.3150	XLON	1152933039267442
27/01/2025	16:17:23	GMT	147	1.3150	XLON	1152933039267443
27/01/2025	16:17:23	GMT	3,483	1.3140	XLON	1152933039267445
27/01/2025	16:17:44	GMT	2,220	1.3140	TROX	1152933102192425
27/01/2025	16:17:44	GMT	1,211	1.3140	TRQX	1152933102192426
27/01/2025	16:17:44	GMT	1,466	1.3140	BATE	20001R5M
27/01/2025	16:17:44	GMT	1,466	1.3140	BATE	20001R5N
27/01/2025	16:24:01	GMT	3,100	1.3140	XLON	1152933039270028
27/01/2025	16:24:01	GMT	1,870	1.3140	XLON	1152933039270029
27/01/2025	16:29:12	GMT	533	1.3150	CHIX	120002OWN
27/01/2025	16:29:12	GMT	311	1.3150	CHIX	120002OWO
27/01/2025	16:29:12	GMT	3,134	1.3150	CHIX	120002OWP
27/01/2025	16:29:12	GMT	1,452	1.3150	CHIX	120002OWQ
27/01/2025	16:29:14	GMT	3,468	1.3130	XLON	1152933039272865
27/01/2025	16:29:14	GMT	3,502	1.3120	XLON	1152933039272870
27/01/2025	16:29:14	GMT	3,467	1.3130	TROX	1152933102197556
27/01/2025	16:29:14	GMT	3,468	1.3130	CHIX	120002OX9
27/01/2025	16:29:14	GMT	2,565	1.3120	CHIX	120002OXI
27/01/2025	16:29:14	GMT	3,359	1.3130	BATE	20001LUX2
27/01/2025	16:29:30	GMT	3,432	1.3110	XLON	1152933039273007
27/01/2025	16:29:30	GMT	3,470	1.3110	TRQX	1152933102197714
27/01/2025	16:29:30	GMT	879	1.3120	CHIX	120002P57
27/01/2025	16:29:30	GMT	183	1.3120	BATE	20001V1N