



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/02/2025	08:03:06	GMT	3 209	1 3870	XLON	1163447119123454
13/02/2025	08:03:06	GMT	3 210	1 3860	XLON	1163447119123455
13/02/2025	08:03:06	GMT	2 688	1 3850	XLON	1163447119123456
13/02/2025	08:03:06	GMT	2 697	1 3870	TRQX	1163447182033942
13/02/2025	08:03:06	GMT	2 694	1 3850	TRQX	1163447182033943
13/02/2025	08:03:06	GMT	3 199	1 3870	CHIX	1200007OU
13/02/2025	08:03:06	GMT	3 204	1 3860	CHIX	1200007OV
13/02/2025	08:03:06	GMT	2 737	1 3850	CHIX	1200007OW
13/02/2025	08:03:06	GMT	3 209	1 3870	BATE	20000606
13/02/2025	08:03:06	GMT	3 218	1 3860	BATE	20000607
13/02/2025	08:03:06	GMT	2 679	1 3850	BATE	20000608
13/02/2025	08:03:09	GMT	2 694	1 3840	TRQX	1163447182033974
13/02/2025	08:30:00	GMT	3 162	1 3960	CHIX	120000F8B
13/02/2025	08:30:00	GMT	3 110	1 3950	CHIX	120000F8E
13/02/2025	08:34:27	GMT	3 209	1 3930	XLON	1163447119136246
13/02/2025	08:34:27	GMT	3 069	1 3940	CHIX	120000GC1
13/02/2025	08:34:27	GMT	2 932	1 3930	CHIX	120000GC2
13/02/2025	08:37:22	GMT	3 186	1 3970	XLON	1163447119136917
13/02/2025	08:37:22	GMT	3 209	1 3960	XLON	1163447119136919
13/02/2025	08:37:22	GMT	3 193	1 3960	CHIX	120000GYD
13/02/2025	08:47:07	GMT	910	1 3970	XLON	1163447119139200
13/02/2025	08:47:07	GMT	2 270	1 3970	XLON	1163447119139201
13/02/2025	08:47:07	GMT	3 182	1 3970	CHIX	120000IT5
13/02/2025	08:48:24	GMT	2 565	1 3960	XLON	1163447119139529
13/02/2025	08:48:24	GMT	307	1 3960	XLON	1163447119139530
13/02/2025	08:48:24	GMT	307	1 3960	XLON	1163447119139531
13/02/2025	09:00:10	GMT	3 177	1 3970	CHIX	120000LBC
13/02/2025	09:00:17	GMT	2 577	1 3970	XLON	1163447119142040
13/02/2025	09:00:17	GMT	599	1 3970	XLON	1163447119142041
13/02/2025	09:05:00	GMT	2 335	1 3960	XLON	1163447119143647
13/02/2025	09:05:00	GMT	835	1 3960	XLON	1163447119143648
13/02/2025	09:05:02	GMT	2 745	1 3950	XLON	1163447119143659
13/02/2025	09:08:45	GMT	3 188	1 3920	XLON	1163447119144455
13/02/2025	09:08:45	GMT	312	1 3920	CHIX	120000MX Y
13/02/2025	09:08:45	GMT	2 896	1 3920	CHIX	120000MX Z
13/02/2025	09:09:41	GMT	1 395	1 3980	XLON	1163447119144713
13/02/2025	09:09:41	GMT	1 504	1 3980	XLON	1163447119144714
13/02/2025	09:12:20	GMT	2 498	1 3970	XLON	1163447119145511
13/02/2025	09:12:20	GMT	416	1 3970	XLON	1163447119145512
13/02/2025	09:12:20	GMT	395	1 3960	XLON	1163447119145515
13/02/2025	09:12:20	GMT	1 189	1 3960	XLON	1163447119145516
13/02/2025	09:12:20	GMT	1 189	1 3960	XLON	1163447119145517
13/02/2025	09:12:20	GMT	2 197	1 3970	BATE	20000EF9
13/02/2025	09:12:20	GMT	1 002	1 3970	BATE	20000EFA
13/02/2025	09:23:36	GMT	2 857	1 4000	XLON	1163447119147522
13/02/2025	09:23:36	GMT	1 969	1 3990	XLON	1163447119147526
13/02/2025	09:23:36	GMT	2 577	1 4000	CHIX	120000PK9
13/02/2025	09:23:36	GMT	311	1 4000	CHIX	120000PKA
13/02/2025	09:23:36	GMT	280	1 4000	CHIX	120000PKB
13/02/2025	09:23:36	GMT	3 189	1 4000	BATE	20000FOV
13/02/2025	09:23:37	GMT	753	1 3990	XLON	1163447119147530
13/02/2025	09:23:37	GMT	151	1 3990	XLON	1163447119147531
13/02/2025	09:30:04	GMT	2 128	1 4010	XLON	1163447119148806
13/02/2025	09:30:04	GMT	1 069	1 4010	XLON	1163447119148807
13/02/2025	09:39:18	GMT	3 173	1 4000	XLON	1163447119150077
13/02/2025	09:39:18	GMT	2 833	1 3990	CHIX	120000RUS
13/02/2025	09:39:23	GMT	3 167	1 3990	XLON	1163447119150095
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13/02/2025	09:40:12	GMT	1 820	1 4000	XLON	1163447119150183
13/02/2025	09:40:12	GMT	138	1 4000	XLON	1163447119150184
13/02/2025	09:40:12	GMT	1 335	1 4000	TRQX	1163447182055626
13/02/2025	09:40:12	GMT	1 335	1 4000	TRQX	1163447182055627
13/02/2025	09:45:59	GMT	2 887	1 3990	XLON	1163447119151748
13/02/2025	09:45:59	GMT	3 195	1 3980	CHIX	120000TJU
13/02/2025	09:46:05	GMT	2 969	1 3980	XLON	1163447119151759
13/02/2025	09:46:06	GMT	615	1 3970	XLON	1163447119151763
13/02/2025	09:46:06	GMT	2 217	1 3970	XLON	1163447119151764
13/02/2025	10:00:05	GMT	2 429	1 4000	XLON	1163447119154020
13/02/2025	10:00:05	GMT	762	1 4000	XLON	1163447119154021
13/02/2025	10:00:10	GMT	1 636	1 3990	BATE	20000JTE
13/02/2025	10:00:35	GMT	2 788	1 3990	XLON	1163447119154143
13/02/2025	10:00:35	GMT	381	1 3990	XLON	1163447119154144
13/02/2025	10:00:35	GMT	1 537	1 3990	BATE	20000JXG
13/02/2025	10:00:37	GMT	3 170	1 3980	XLON	1163447119154154
13/02/2025	10:03:27	GMT	582	1 3970	XLON	1163447119154467
13/02/2025	10:04:48	GMT	2 616	1 3970	XLON	1163447119154703
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13/02/2025	10:04:48	GMT	1 600	1 3970	BATE	20000KEK
13/02/2025	10:05:42	GMT	3 187	1 3960	CHIX	120000WXX
13/02/2025	10:06:47	GMT	86	1 3960	XLON	1163447119154997
13/02/2025	10:08:27	GMT	529	1 3960	XLON	1163447119155206
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13/02/2025	10:36:25	GMT	3 189	1 3990	XLON	1163447119159743
13/02/2025	10:36:57	GMT	3 215	1 3980	XLON	1163447119159772
13/02/2025	10:36:57	GMT	3 165	1 3980	TRQX	1163447182065284
13/02/2025	10:36:57	GMT	1 903	1 3980	CHIX	120001IO1
13/02/2025	10:36:57	GMT	1 282	1 3980	CHIX	120001IO2
13/02/2025	10:36:57	GMT	1 499	1 3980	BATE	20000NPL
13/02/2025	10:36:57	GMT	847	1 3980	BATE	20000NPM
13/02/2025	10:36:57	GMT	847	1 3980	BATE	20000NPN
13/02/2025	10:44:25	GMT	2 577	1 3990	CHIX	1200012T7
13/02/2025	10:46:50	GMT	1 151	1 4000	XLON	1163447119161688
13/02/2025	10:46:52	GMT	533	1 4000	XLON	1163447119161690
13/02/2025	10:46:52	GMT	1 532	1 4000	XLON	1163447119161691
13/02/2025	10:47:55	GMT	4 363	1 4000	XLON	1163447119161813
13/02/2025	10:48:55	GMT	418	1 4000	XLON	1163447119161935

13/02/2025	10:48:55	GMT	446	1 4000	XLON	1163447119161936
13/02/2025	10:48:58	GMT	1 011	1 4000	XLON	1163447119161940
13/02/2025	10:49:23	GMT	803	1 4000	CHIX	1200013OX
13/02/2025	10:49:23	GMT	1 005	1 4000	CHIX	1200013OY
13/02/2025	10:50:44	GMT	3 206	1 4000	XLON	1163447119162348
13/02/2025	10:51:09	GMT	1 960	1 4000	XLON	1163447119162391
13/02/2025	10:51:09	GMT	1 092	1 4000	XLON	1163447119162392
13/02/2025	10:51:09	GMT	117	1 4000	XLON	1163447119162393
13/02/2025	10:51:25	GMT	3 172	1 4010	BATE	20000P7Y
13/02/2025	10:51:27	GMT	2 577	1 4000	CHIX	12000143Z
13/02/2025	10:51:36	GMT	3 189	1 4000	XLON	1163447119162451
13/02/2025	10:51:36	GMT	3 207	1 4000	BATE	20000P8C
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13/02/2025	10:52:01	GMT	3 188	1 3990	TRQX	1163447182067783
13/02/2025	10:52:01	GMT	3 157	1 3990	BATE	20000P91
13/02/2025	10:55:49	GMT	3 205	1 3980	XLON	1163447119163038
13/02/2025	10:55:49	GMT	3 172	1 3980	BATE	20000PM7
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13/02/2025	11:08:39	GMT	2 683	1 3970	XLON	1163447119164878
13/02/2025	11:11:51	GMT	2 200	1 3960	XLON	1163447119165262
13/02/2025	11:11:51	GMT	993	1 3960	XLON	1163447119165263
13/02/2025	11:11:51	GMT	2 548	1 3960	CHIX	1200016UF
13/02/2025	11:11:51	GMT	263	1 3960	CHIX	1200016UG
13/02/2025	11:11:51	GMT	2 731	1 3960	BATE	20000QWU
13/02/2025	11:25:21	GMT	3 197	1 4000	XLON	1163447119166892
13/02/2025	11:25:21	GMT	3 209	1 4010	CHIX	1200018NI
13/02/2025	11:25:21	GMT	3 215	1 4010	BATE	20000S24
13/02/2025	11:25:21	GMT	3 181	1 4000	BATE	20000S26
13/02/2025	11:25:24	GMT	3 169	1 4010	XLON	1163447119166905
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13/02/2025	11:25:24	GMT	3 211	1 4000	TRQX	1163447182072708
13/02/2025	11:25:24	GMT	2 769	1 4000	BATE	20000S2D
13/02/2025	11:25:24	GMT	3 184	1 4000	BATE	20000S2F
13/02/2025	11:25:27	GMT	3 119	1 4000	TRQX	1163447182072763
13/02/2025	11:25:57	GMT	3 165	1 4000	XLON	1163447119166977
13/02/2025	11:25:57	GMT	3 215	1 4000	BATE	20000SSF
13/02/2025	11:26:34	GMT	896	1 3990	BATE	20000S7S
13/02/2025	11:27:24	GMT	2 940	1 4000	XLON	1163447119167121
13/02/2025	11:28:17	GMT	2 506	1 4000	BATE	20000SFJ
13/02/2025	11:28:18	GMT	287	1 4000	BATE	20000SFK
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13/02/2025	11:30:07	GMT	2 286	1 3990	BATE	20000SLE
13/02/2025	11:30:31	GMT	2 796	1 3980	BATE	20000SMR
13/02/2025	11:31:03	GMT	423	1 3980	BATE	20000SOZ
13/02/2025	11:31:45	GMT	3 181	1 3970	TRQX	1163447182073869
13/02/2025	11:31:45	GMT	3 218	1 3970	BATE	20000SR5
13/02/2025	11:32:02	GMT	3 186	1 3960	BATE	20000SRZ
13/02/2025	11:36:45	GMT	272	1 3950	BATE	20000T61
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13/02/2025	11:46:35	GMT	2 985	1 3950	XLON	1163447119169754
13/02/2025	11:46:35	GMT	2 860	1 3960	TRQX	1163447182076452
13/02/2025	11:46:35	GMT	2 922	1 3960	CHIX	120001BFN
13/02/2025	11:46:35	GMT	246	1 3960	CHIX	120001BFO
13/02/2025	11:46:35	GMT	3 171	1 3960	BATE	20000TZL
13/02/2025	11:46:35	GMT	1 900	1 3950	BATE	20000TZQ
13/02/2025	11:46:35	GMT	1 025	1 3950	BATE	20000TZR
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13/02/2025	12:15:03	GMT	3 190	1 3960	XLON	1163447119174856
13/02/2025	12:15:03	GMT	3 174	1 3970	CHIX	120001FPB
13/02/2025	12:15:03	GMT	3 006	1 3960	CHIX	120001FPJ
13/02/2025	12:15:03	GMT	3 172	1 3970	BATE	20000WVZ
13/02/2025	12:15:03	GMT	3 204	1 3960	BATE	20000WW3
13/02/2025	12:23:57	GMT	1 602	1 3960	XLON	1163447119176223
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13/02/2025	12:24:01	GMT	335	1 3950	TRQX	1163447182082144
13/02/2025	12:24:01	GMT	2 838	1 3950	TRQX	1163447182082145
13/02/2025	12:33:32	GMT	2 810	1 3950	XLON	1163447119178073
13/02/2025	12:33:32	GMT	1 793	1 3950	CHIX	120001I01
13/02/2025	12:33:32	GMT	1 426	1 3950	CHIX	120001I02
13/02/2025	12:33:32	GMT	3 214	1 3950	BATE	20000YPX
13/02/2025	12:33:45	GMT	375	1 3950	XLON	1163447119178128
13/02/2025	12:33:45	GMT	3 196	1 3940	XLON	1163447119178131
13/02/2025	12:42:19	GMT	1 596	1 3940	BATE	20000ZEI
13/02/2025	12:42:19	GMT	1 596	1 3940	BATE	20000ZEJ
13/02/2025	12:53:22	GMT	3 205	1 3940	XLON	1163447119181033
13/02/2025	12:53:22	GMT	3 213	1 3930	XLON	1163447119181034
13/02/2025	12:53:22	GMT	1 713	1 3920	XLON	1163447119181039
13/02/2025	12:53:22	GMT	1 164	1 3920	XLON	1163447119181040
13/02/2025	12:53:22	GMT	1 322	1 3930	CHIX	120001KG2
13/02/2025	12:53:22	GMT	1 877	1 3930	CHIX	120001KG3
13/02/2025	13:00:06	GMT	3 194	1 3930	TRQX	1163447182087043
13/02/2025	13:01:23	GMT	3 169	1 3930	CHIX	120001LGP
13/02/2025	13:16:08	GMT	1 947	1 3920	XLON	1163447119184253
13/02/2025	13:16:08	GMT	1 236	1 3920	XLON	1163447119184254
13/02/2025	13:30:01	GMT	3 214	1 3910	XLON	1163447119185888
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13/02/2025	13:30:01	GMT	32	1 3920	XLON	1163447119185893
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13/02/2025	13:30:01	GMT	3 015	1 3910	CHIX	120001P9U
13/02/2025	13:30:01	GMT	2 882	1 3910	BATE	2000142M
13/02/2025	13:30:16	GMT	1 124	1 3930	TRQX	1163447182091254
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13/02/2025	13:33:11	GMT	3 193	1 3910	XLON	1163447119187083
13/02/2025	13:35:25	GMT	3 183	1 3900	XLON	1163447119187538

13/02/2025	13:35:27	GMT	2 682	1 3890	XLON	1163447119187549
13/02/2025	13:35:27	GMT	518	1 3890	XLON	1163447119187550
13/02/2025	13:35:28	GMT	3 191	1 3880	XLON	1163447119187552
13/02/2025	13:39:21	GMT	2 352	1 3900	XLON	1163447119188306
13/02/2025	13:39:21	GMT	829	1 3900	XLON	1163447119188307
13/02/2025	13:45:19	GMT	3 169	1 3890	XLON	1163447119189220
13/02/2025	13:45:19	GMT	331	1 3890	BATE	200016AO
13/02/2025	13:45:19	GMT	2 875	1 3890	BATE	200016AP
13/02/2025	13:56:04	GMT	1 784	1 3900	TRQX	1163447182095627
13/02/2025	13:56:04	GMT	885	1 3900	TRQX	1163447182095628
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13/02/2025	13:58:00	GMT	2 832	1 3890	CHIX	120001UO5
13/02/2025	13:58:00	GMT	3 193	1 3890	BATE	200017O4
13/02/2025	13:59:24	GMT	3 194	1 3880	XLON	1163447119191582
13/02/2025	13:59:24	GMT	2 393	1 3880	CHIX	120001UV4
13/02/2025	13:59:24	GMT	781	1 3880	CHIX	120001UV5
13/02/2025	14:04:14	GMT	3 167	1 3890	XLON	1163447119192275
13/02/2025	14:04:14	GMT	377	1 3890	CHIX	120001VNH
13/02/2025	14:04:14	GMT	1 584	1 3890	CHIX	120001VNI
13/02/2025	14:04:14	GMT	1 207	1 3890	CHIX	120001VNIJ
13/02/2025	14:04:14	GMT	3 218	1 3890	BATE	200018AK
13/02/2025	14:04:18	GMT	413	1 3880	XLON	1163447119192281
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13/02/2025	14:08:35	GMT	3 176	1 3900	XLON	1163447119193064
13/02/2025	14:08:35	GMT	3 182	1 3900	BATE	200018RO
13/02/2025	14:08:39	GMT	3 162	1 3890	XLON	1163447119193068
13/02/2025	14:26:27	GMT	3 190	1 3880	XLON	1163447119196381
13/02/2025	14:26:27	GMT	3 093	1 3870	XLON	1163447119196387
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13/02/2025	14:26:27	GMT	3 209	1 3870	CHIX	120001YVJ
13/02/2025	14:26:27	GMT	2 837	1 3860	CHIX	120001YVM
13/02/2025	14:26:27	GMT	3 188	1 3870	BATE	20001APB
13/02/2025	14:41:32	GMT	3 217	1 3860	XLON	1163447119206138
13/02/2025	14:41:32	GMT	4 570	1 3860	XLON	1163447119206142
13/02/2025	14:41:32	GMT	734	1 3860	XLON	1163447119206143
13/02/2025	14:41:32	GMT	581	1 3860	XLON	1163447119206144
13/02/2025	14:41:32	GMT	3 202	1 3860	CHIX	1200023TB
13/02/2025	14:41:33	GMT	3 192	1 3850	XLON	1163447119206152
13/02/2025	14:41:33	GMT	2 940	1 3850	TRQX	1163447182106320
13/02/2025	14:41:33	GMT	3 069	1 3850	CHIX	1200023TP
13/02/2025	14:41:33	GMT	3 190	1 3850	BATE	20001E1Z
13/02/2025	14:42:08	GMT	4 750	1 3850	XLON	1163447119206624
13/02/2025	14:42:08	GMT	554	1 3850	XLON	1163447119206625
13/02/2025	14:42:08	GMT	1 035	1 3840	TRQX	1163447182106554
13/02/2025	14:44:53	GMT	3 214	1 3840	XLON	1163447119207932
13/02/2025	14:44:53	GMT	2 147	1 3840	TRQX	1163447182107291
13/02/2025	14:44:53	GMT	1 403	1 3840	CHIX	1200024P9
13/02/2025	14:44:53	GMT	1 767	1 3840	CHIX	1200024PA
13/02/2025	14:44:53	GMT	3 188	1 3840	BATE	20001E08
13/02/2025	14:44:54	GMT	3 780	1 3840	XLON	1163447119207933
13/02/2025	14:50:52	GMT	600	1 3880	XLON	1163447119210047
13/02/2025	14:50:52	GMT	2 587	1 3880	XLON	1163447119210048
13/02/2025	14:50:52	GMT	3 211	1 3880	TRQX	1163447182109272
13/02/2025	14:50:52	GMT	2 492	1 3880	CHIX	1200026FP
13/02/2025	14:50:52	GMT	671	1 3880	CHIX	1200026FQ
13/02/2025	14:50:52	GMT	2 802	1 3880	BATE	20001FWK
13/02/2025	14:57:16	GMT	1 601	1 3900	XLON	1163447119212746
13/02/2025	14:57:16	GMT	1 601	1 3900	XLON	1163447119212747
13/02/2025	14:57:16	GMT	3 219	1 3890	XLON	1163447119212754
13/02/2025	14:57:16	GMT	3 134	1 3900	CHIX	1200028BN
13/02/2025	14:57:16	GMT	1 955	1 3900	BATE	20001HSI
13/02/2025	14:57:16	GMT	1 147	1 3900	BATE	20001HSJ
13/02/2025	14:57:16	GMT	459	1 3890	BATE	20001HSQ
13/02/2025	14:57:16	GMT	1 160	1 3890	BATE	20001HST
13/02/2025	14:57:24	GMT	3 135	1 3890	CHIX	1200028DG
13/02/2025	14:57:24	GMT	719	1 3890	BATE	20001H6U
13/02/2025	14:57:24	GMT	719	1 3890	BATE	20001H6V
13/02/2025	15:00:17	GMT	631	1 3910	XLON	1163447119214205
13/02/2025	15:00:17	GMT	225	1 3910	XLON	1163447119214206
13/02/2025	15:00:17	GMT	270	1 3910	XLON	1163447119214207
13/02/2025	15:00:17	GMT	1 000	1 3910	XLON	1163447119214208
13/02/2025	15:00:17	GMT	476	1 3910	XLON	1163447119214209
13/02/2025	15:00:17	GMT	455	1 3910	XLON	1163447119214210
13/02/2025	15:00:17	GMT	3 179	1 3890	XLON	1163447119214212
13/02/2025	15:00:17	GMT	3 194	1 3890	CHIX	1200029G2
13/02/2025	15:00:17	GMT	2 874	1 3890	BATE	20001HWR
13/02/2025	15:01:13	GMT	1 402	1 3890	XLON	1163447119214665
13/02/2025	15:01:13	GMT	200	1 3900	XLON	1163447119214666
13/02/2025	15:01:13	GMT	67	1 3900	XLON	1163447119214667
13/02/2025	15:01:13	GMT	3 201	1 3890	BATE	200016K
13/02/2025	15:10:32	GMT	1 773	1 3890	XLON	1163447119218443
13/02/2025	15:10:32	GMT	3 180	1 3890	TRQX	1163447182116696
13/02/2025	15:10:32	GMT	2 689	1 3890	CHIX	120002CWH
13/02/2025	15:13:05	GMT	694	1 3890	XLON	1163447119219230
13/02/2025	15:24:13	GMT	3 174	1 3900	CHIX	120002G0D
13/02/2025	15:24:13	GMT	3 171	1 3900	BATE	20001MPP
13/02/2025	15:25:02	GMT	891	1 3890	CHIX	120002G7N
13/02/2025	15:25:51	GMT	3 206	1 3890	XLON	1163447119224030
13/02/2025	15:25:51	GMT	2 625	1 3890	TRQX	1163447182121026
13/02/2025	15:25:51	GMT	1 940	1 3890	BATE	20001MZA
13/02/2025	15:25:51	GMT	1 228	1 3890	BATE	20001MZB
13/02/2025	15:27:14	GMT	243	1 3890	TRQX	1163447182121447
13/02/2025	15:27:17	GMT	824	1 3890	CHIX	120002GSN
13/02/2025	15:27:17	GMT	1 484	1 3890	CHIX	120002GSO
13/02/2025	15:27:17	GMT	10	1 3890	BATE	20001NAA
13/02/2025	15:27:17	GMT	10	1 3890	BATE	20001NAB
13/02/2025	15:53:19	GMT	18	1 3910	CHIX	120002NO5
13/02/2025	15:55:45	GMT	3 194	1 3900	XLON	1163447119232532
13/02/2025	15:55:45	GMT	10	1 3910	XLON	1163447119232536
13/02/2025	15:55:45	GMT	10	1 3910	XLON	1163447119232537
13/02/2025	15:55:45	GMT	799	1 3910	XLON	1163447119232538
13/02/2025	15:55:45	GMT	3 212	1 3900	TRQX	1163447182129797
13/02/2025	15:55:45	GMT	3 170	1 3900	CHIX	120002OAK
13/02/2025	15:55:45	GMT	3 180	1 3900	BATE	20001SSB

13/02/2025	15:55:48	GMT	1 777	1 3910	CHIX	120002OBU
13/02/2025	15:56:24	GMT	369	1 3910	CHIX	120002QJ3
13/02/2025	15:56:24	GMT	112	1 3910	CHIX	120002QJ4
13/02/2025	15:56:24	GMT	587	1 3910	CHIX	120002QJ5
13/02/2025	15:56:24	GMT	298	1 3910	CHIX	120002QJ6
13/02/2025	15:56:26	GMT	3 173	1 3900	XLON	1163447119232740
13/02/2025	15:56:26	GMT	2 692	1 3900	CHIX	120002QJD
13/02/2025	15:56:26	GMT	502	1 3900	CHIX	120002QJE
13/02/2025	15:56:52	GMT	1 512	1 3900	XLON	1163447119232853
13/02/2025	15:56:53	GMT	1 047	1 3900	XLON	1163447119232875
13/02/2025	16:02:01	GMT	2 900	1 3900	XLON	1163447119234450
13/02/2025	16:02:01	GMT	1 700	1 3900	XLON	1163447119234451
13/02/2025	16:02:01	GMT	704	1 3900	XLON	1163447119234452
13/02/2025	16:02:01	GMT	369	1 3900	CHIX	120002QB9
13/02/2025	16:02:01	GMT	657	1 3900	CHIX	120002QBA
13/02/2025	16:02:02	GMT	13	1 3900	CHIX	120002QBB
13/02/2025	16:02:06	GMT	10	1 3900	CHIX	120002QD9
13/02/2025	16:02:06	GMT	7	1 3900	CHIX	120002QDC
13/02/2025	16:02:10	GMT	8	1 3900	CHIX	120002QDQ
13/02/2025	16:03:55	GMT	1 067	1 3900	XLON	1163447119235147
13/02/2025	16:03:55	GMT	3 218	1 3890	CHIX	120002QTT
13/02/2025	16:04:46	GMT	1 569	1 3910	XLON	1163447119235358
13/02/2025	16:04:46	GMT	2 968	1 3900	BATE	20001V13
13/02/2025	16:04:52	GMT	2 590	1 3910	XLON	1163447119235408
13/02/2025	16:04:52	GMT	597	1 3910	XLON	1163447119235409
13/02/2025	16:04:52	GMT	2 014	1 3910	CHIX	120002R39
13/02/2025	16:04:52	GMT	1 205	1 3910	CHIX	120002R3A
13/02/2025	16:05:15	GMT	2 100	1 3910	XLON	1163447119235541
13/02/2025	16:05:15	GMT	424	1 3910	XLON	1163447119235542
13/02/2025	16:05:15	GMT	480	1 3910	XLON	1163447119235543
13/02/2025	16:05:15	GMT	486	1 3910	XLON	1163447119235544
13/02/2025	16:05:15	GMT	431	1 3910	XLON	1163447119235545
13/02/2025	16:05:15	GMT	695	1 3910	XLON	1163447119235546
13/02/2025	16:05:15	GMT	2	1 3910	XLON	1163447119235547
13/02/2025	16:05:15	GMT	810	1 3910	XLON	1163447119235548
13/02/2025	16:05:15	GMT	2 100	1 3910	XLON	1163447119235549
13/02/2025	16:05:15	GMT	450	1 3910	XLON	1163447119235550
13/02/2025	16:05:15	GMT	492	1 3910	XLON	1163447119235551
13/02/2025	16:05:15	GMT	483	1 3910	XLON	1163447119235552
13/02/2025	16:05:15	GMT	297	1 3910	XLON	1163447119235553
13/02/2025	16:05:16	GMT	695	1 3910	XLON	1163447119235554
13/02/2025	16:05:16	GMT	427	1 3910	XLON	1163447119235555
13/02/2025	16:05:16	GMT	1 225	1 3910	XLON	1163447119235563
13/02/2025	16:05:17	GMT	1 225	1 3910	XLON	1163447119235564
13/02/2025	16:05:17	GMT	1 225	1 3910	XLON	1163447119235566
13/02/2025	16:05:17	GMT	1 225	1 3910	XLON	1163447119235567
13/02/2025	16:05:20	GMT	1 428	1 3910	XLON	1163447119235578
13/02/2025	16:05:45	GMT	444	1 3910	XLON	1163447119235832
13/02/2025	16:05:45	GMT	730	1 3910	XLON	1163447119235833
13/02/2025	16:05:46	GMT	1 276	1 3910	XLON	1163447119235838
13/02/2025	16:05:46	GMT	1 276	1 3910	XLON	1163447119235843
13/02/2025	16:05:46	GMT	468	1 3910	XLON	1163447119235844
13/02/2025	16:05:46	GMT	489	1 3910	XLON	1163447119235845
13/02/2025	16:05:46	GMT	1 276	1 3910	XLON	1163447119235851
13/02/2025	16:05:47	GMT	1 276	1 3910	XLON	1163447119235852
13/02/2025	16:05:48	GMT	1 416	1 3910	XLON	1163447119235857
13/02/2025	16:05:49	GMT	1 276	1 3910	XLON	1163447119235858
13/02/2025	16:05:51	GMT	6	1 3910	XLON	1163447119235883
13/02/2025	16:05:54	GMT	696	1 3910	XLON	1163447119235909
13/02/2025	16:06:01	GMT	2 688	1 3910	XLON	1163447119235982
13/02/2025	16:06:05	GMT	1 165	1 3910	XLON	1163447119236051
13/02/2025	16:06:06	GMT	1 172	1 3910	XLON	1163447119236055
13/02/2025	16:06:06	GMT	3 221	1 3910	XLON	1163447119236056
13/02/2025	16:06:06	GMT	483	1 3910	XLON	1163447119236057
13/02/2025	16:06:10	GMT	247	1 3910	XLON	1163447119236124
13/02/2025	16:06:11	GMT	1 075	1 3910	XLON	1163447119236142
13/02/2025	16:06:22	GMT	1 271	1 3910	XLON	1163447119236216
13/02/2025	16:06:22	GMT	5 304	1 3910	XLON	1163447119236223
13/02/2025	16:06:52	GMT	871	1 3910	XLON	1163447119236355
13/02/2025	16:06:54	GMT	3 182	1 3900	XLON	1163447119236357
13/02/2025	16:06:54	GMT	2 900	1 3900	XLON	1163447119236362
13/02/2025	16:06:54	GMT	1 606	1 3900	TRQX	1163447182133224
13/02/2025	16:06:54	GMT	1 606	1 3900	TRQX	1163447182133225
13/02/2025	16:06:54	GMT	3 192	1 3900	CHIX	120002RU2
13/02/2025	16:06:54	GMT	72	1 3900	BATE	20001VNX
13/02/2025	16:06:54	GMT	3 125	1 3900	BATE	20001VNY
13/02/2025	16:06:55	GMT	146	1 3900	XLON	1163447119236419
13/02/2025	16:06:56	GMT	146	1 3900	XLON	1163447119236421
13/02/2025	16:07:09	GMT	1 067	1 3900	XLON	1163447119236483
13/02/2025	16:17:08	GMT	3 194	1 3890	XLON	1163447119239931
13/02/2025	16:17:08	GMT	2 709	1 3890	TRQX	1163447182137008
13/02/2025	16:17:08	GMT	1 450	1 3890	CHIX	120002VBQ
13/02/2025	16:17:08	GMT	1 765	1 3890	CHIX	120002VBR
13/02/2025	16:17:08	GMT	2 663	1 3890	BATE	20001YLB
13/02/2025	16:17:09	GMT	1 352	1 3880	CHIX	120002VBV
13/02/2025	16:17:09	GMT	199	1 3880	CHIX	120002VBW
13/02/2025	16:26:58	GMT	3 251	1 3910	XLON	1163447119244208
13/02/2025	16:26:58	GMT	451	1 3910	XLON	1163447119244209
13/02/2025	16:26:58	GMT	3 924	1 3910	CHIX	120002ZJM
13/02/2025	16:26:58	GMT	1 380	1 3910	CHIX	120002ZJN
13/02/2025	16:26:59	GMT	350	1 3910	XLON	1163447119244228
13/02/2025	16:27:01	GMT	4 758	1 3910	CHIX	120002ZL3
13/02/2025	16:27:15	GMT	442	1 3910	XLON	1163447119244419
13/02/2025	16:27:15	GMT	480	1 3910	XLON	1163447119244420
13/02/2025	16:27:15	GMT	744	1 3910	XLON	1163447119244421
13/02/2025	16:27:15	GMT	1	1 3910	XLON	1163447119244422
13/02/2025	16:27:15	GMT	348	1 3910	XLON	1163447119244423
13/02/2025	16:27:15	GMT	634	1 3910	XLON	1163447119244430
13/02/2025	16:27:15	GMT	5 190	1 3910	CHIX	120002ZP5
13/02/2025	16:27:15	GMT	114	1 3910	CHIX	120002ZP6
13/02/2025	16:27:45	GMT	504	1 3910	XLON	1163447119244652
13/02/2025	16:27:45	GMT	466	1 3910	XLON	1163447119244653
13/02/2025	16:27:45	GMT	743	1 3910	XLON	1163447119244656
13/02/2025	16:27:45	GMT	318	1 3910	XLON	1163447119244657
13/02/2025	16:27:45	GMT	349	1 3910	XLON	1163447119244658
13/02/2025	16:27:45	GMT	482	1 3910	XLON	1163447119244659
13/02/2025	16:27:45	GMT	4 963	1 3910	TRQX	1163447182141723
13/02/2025	16:27:46	GMT	1 120	1 3910	XLON	1163447119244660
13/02/2025	16:29:00	GMT	4	1 3900	XLON	1163447119245205

13/02/2025	16:29:59	GMT	3 102	1 3920	XLON	1163447119246014
13/02/2025	16:29:59	GMT	4	1 3900	XLON	1163447119246017
13/02/2025	16:29:59	GMT	545	1 3920	TRQX	1163447182142990
13/02/2025	16:29:59	GMT	545	1 3920	TRQX	1163447182142991
13/02/2025	16:29:59	GMT	545	1 3920	TRQX	1163447182142992
13/02/2025	16:29:59	GMT	536	1 3920	BATE	20002354
13/02/2025	16:29:59	GMT	536	1 3920	BATE	2000235C