



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/01/2025	08:01:07	GMT	3 362	1 3110	XLON	1149840662727212
22/01/2025	08:01:07	GMT	3 010	1 3100	XLON	1149840662727214
22/01/2025	08:01:07	GMT	357	1 3100	XLON	1149840662727215
22/01/2025	08:01:07	GMT	3 387	1 3090	XLON	1149840662727216
22/01/2025	08:01:07	GMT	3 256	1 3090	TRQX	1149840725639613
22/01/2025	08:01:07	GMT	456	1 3110	CHIX	1200007HA
22/01/2025	08:01:07	GMT	2 915	1 3110	CHIX	1200007HB
22/01/2025	08:01:07	GMT	3 362	1 3100	CHIX	1200007HD
22/01/2025	08:01:07	GMT	2 799	1 3090	CHIX	1200007HE
22/01/2025	08:01:07	GMT	602	1 3090	CHIX	1200007HF
22/01/2025	08:01:13	GMT	1 600	1 3080	TRQX	1149840725639653
22/01/2025	08:01:22	GMT	1 738	1 3080	TRQX	1149840725639774
22/01/2025	08:01:29	GMT	3 346	1 3070	TRQX	1149840725639837
22/01/2025	08:48:35	GMT	3 376	1 3090	XLON	1149840662736308
22/01/2025	08:48:35	GMT	3 376	1 3080	XLON	1149840662736311
22/01/2025	08:48:35	GMT	3 401	1 3090	BATE	20000COV
22/01/2025	08:48:35	GMT	3 407	1 3080	BATE	20000COX
22/01/2025	08:48:47	GMT	3 382	1 3070	XLON	1149840662736320
22/01/2025	08:48:47	GMT	1 301	1 3070	BATE	20000CP3
22/01/2025	08:48:47	GMT	2 065	1 3070	BATE	20000CP4
22/01/2025	08:49:55	GMT	2 693	1 3080	CHIX	120000G4A
22/01/2025	08:51:32	GMT	3 393	1 3080	XLON	1149840662736706
22/01/2025	08:51:32	GMT	723	1 3080	CHIX	120000GD5
22/01/2025	08:51:57	GMT	2 077	1 3070	XLON	1149840662736723
22/01/2025	08:53:19	GMT	1 295	1 3070	XLON	1149840662736908
22/01/2025	08:53:59	GMT	2 876	1 3060	XLON	1149840662736973
22/01/2025	08:54:37	GMT	516	1 3060	XLON	1149840662737051
22/01/2025	08:55:38	GMT	3 378	1 3050	XLON	1149840662737233
22/01/2025	09:23:03	GMT	3 406	1 3090	XLON	1149840662740746
22/01/2025	09:23:03	GMT	3 412	1 3080	XLON	1149840662740747
22/01/2025	09:23:03	GMT	3 416	1 3090	CHIX	120000L87
22/01/2025	09:49:14	GMT	3 390	1 3090	XLON	1149840662743745
22/01/2025	09:49:14	GMT	3 413	1 3080	XLON	1149840662743749
22/01/2025	09:49:14	GMT	3 372	1 3080	CHIX	120000OO0
22/01/2025	10:12:05	GMT	3 414	1 3090	XLON	1149840662746968
22/01/2025	10:12:05	GMT	1 273	1 3090	CHIX	120000RY8
22/01/2025	10:12:05	GMT	2 092	1 3090	CHIX	120000RY9
22/01/2025	10:12:11	GMT	3 396	1 3080	XLON	1149840662746996
22/01/2025	10:12:11	GMT	3 409	1 3070	XLON	1149840662746997
22/01/2025	10:12:11	GMT	3 406	1 3070	TRQX	1149840725658233
22/01/2025	10:12:11	GMT	3 378	1 3080	CHIX	120000RYS
22/01/2025	10:12:11	GMT	3 065	1 3070	CHIX	120000RYV
22/01/2025	10:21:55	GMT	2 473	1 3070	XLON	1149840662749275
22/01/2025	10:21:55	GMT	500	1 3070	XLON	1149840662749276
22/01/2025	10:21:55	GMT	442	1 3070	XLON	1149840662749277
22/01/2025	11:05:33	GMT	3 378	1 3080	XLON	1149840662753609
22/01/2025	11:05:33	GMT	247	1 3070	XLON	1149840662753612
22/01/2025	11:05:33	GMT	3 164	1 3070	XLON	1149840662753613
22/01/2025	11:05:33	GMT	2 672	1 3070	CHIX	120000YK4
22/01/2025	11:05:33	GMT	703	1 3070	CHIX	120000YK5
22/01/2025	11:05:33	GMT	247	1 3060	CHIX	120000YK6
22/01/2025	11:05:33	GMT	3 132	1 3060	CHIX	120000YK7
22/01/2025	11:06:49	GMT	2 800	1 3060	XLON	1149840662753719
22/01/2025	11:30:48	GMT	574	1 3060	XLON	1149840662755755
22/01/2025	11:30:48	GMT	3 390	1 3050	XLON	1149840662755759
22/01/2025	11:30:48	GMT	3 407	1 3040	XLON	1149840662755762
22/01/2025	11:30:48	GMT	3 362	1 3050	CHIX	1200011K1
22/01/2025	12:04:46	GMT	2 854	1 3090	CHIX	1200015QX
22/01/2025	12:23:32	GMT	3 410	1 3080	XLON	1149840662762650
22/01/2025	12:23:32	GMT	3 401	1 3080	TRQX	1149840725672212
22/01/2025	12:23:32	GMT	2 885	1 3080	CHIX	1200017ZD
22/01/2025	12:23:32	GMT	3 415	1 3080	BATE	20000W1F
22/01/2025	12:46:42	GMT	3 363	1 3070	XLON	1149840662764825
22/01/2025	12:46:42	GMT	157	1 3070	XLON	1149840662764830
22/01/2025	12:46:42	GMT	2 799	1 3070	CHIX	120001AWH
22/01/2025	12:46:42	GMT	104	1 3070	CHIX	120001AWI
22/01/2025	12:46:42	GMT	3 405	1 3070	BATE	20000XY8
22/01/2025	12:46:45	GMT	316	1 3070	XLON	1149840662764832
22/01/2025	12:46:45	GMT	156	1 3070	XLON	1149840662764833
22/01/2025	12:46:45	GMT	200	1 3070	XLON	1149840662764834
22/01/2025	12:46:45	GMT	162	1 3070	XLON	1149840662764835
22/01/2025	12:46:46	GMT	456	1 3070	XLON	1149840662764836
22/01/2025	12:46:49	GMT	155	1 3070	XLON	1149840662764837
22/01/2025	12:46:49	GMT	1 000	1 3060	XLON	1149840662764838
22/01/2025	12:46:49	GMT	2 421	1 3060	XLON	1149840662764839
22/01/2025	12:46:49	GMT	3 079	1 3060	TRQX	1149840725674838
22/01/2025	12:46:49	GMT	287	1 3060	TRQX	1149840725674839
22/01/2025	12:46:49	GMT	2 376	1 3060	CHIX	120001AWX
22/01/2025	12:46:49	GMT	996	1 3060	CHIX	120001AWY
22/01/2025	12:46:49	GMT	3 403	1 3060	BATE	20000XYF
22/01/2025	12:46:57	GMT	3 413	1 3060	XLON	1149840662764843
22/01/2025	13:06:07	GMT	1 066	1 3080	XLON	1149840662766521
22/01/2025	13:14:13	GMT	1 069	1 3100	XLON	1149840662767395
22/01/2025	13:14:13	GMT	1 666	1 3100	XLON	1149840662767396
22/01/2025	13:14:13	GMT	497	1 3100	XLON	1149840662767397
22/01/2025	13:14:13	GMT	448	1 3100	XLON	1149840662767398
22/01/2025	13:14:15	GMT	1 700	1 3090	XLON	1149840662767405
22/01/2025	13:14:19	GMT	3 510	1 3090	XLON	1149840662767406
22/01/2025	13:14:35	GMT	3 745	1 3100	XLON	1149840662767435
22/01/2025	13:25:36	GMT	3 376	1 3100	XLON	1149840662768414
22/01/2025	13:25:36	GMT	2 477	1 3100	CHIX	120001F1H
22/01/2025	13:25:36	GMT	927	1 3100	CHIX	120001F1I
22/01/2025	13:25:36	GMT	255	1 3090	BATE	200010ZK
22/01/2025	13:25:39	GMT	3 375	1 3090	XLON	1149840662768419
22/01/2025	13:25:39	GMT	1 199	1 3100	XLON	1149840662768421
22/01/2025	13:25:39	GMT	100	1 3100	XLON	1149840662768422

22/01/2025	13:25:39	GMT	389	1 3100	XLON	1149840662768423
22/01/2025	13:25:39	GMT	448	1 3100	XLON	1149840662768424
22/01/2025	13:25:39	GMT	656	1 3100	XLON	1149840662768425
22/01/2025	13:25:39	GMT	3 375	1 3090	CHIX	120001F1T
22/01/2025	13:25:39	GMT	3 064	1 3090	BATE	200010ZQ
22/01/2025	13:36:24	GMT	3 395	1 3090	XLON	1149840662769799
22/01/2025	13:36:24	GMT	3 362	1 3080	XLON	1149840662769801
22/01/2025	13:36:24	GMT	3 420	1 3070	XLON	1149840662769803
22/01/2025	13:36:24	GMT	3 409	1 3050	XLON	1149840662769828
22/01/2025	13:36:24	GMT	3 361	1 3040	XLON	1149840662769829
22/01/2025	13:36:24	GMT	3 361	1 3090	TRQX	1149840725679938
22/01/2025	13:36:24	GMT	2 922	1 3090	CHIX	120001GBH
22/01/2025	13:36:24	GMT	3 382	1 3080	CHIX	120001GBK
22/01/2025	13:36:24	GMT	3 372	1 3070	CHIX	120001GBN
22/01/2025	13:36:24	GMT	3 368	1 3090	BATE	200011YY
22/01/2025	13:36:24	GMT	3 096	1 3080	BATE	200011YZ
22/01/2025	13:36:26	GMT	200	1 3060	XLON	1149840662769840
22/01/2025	13:36:26	GMT	300	1 3060	XLON	1149840662769841
22/01/2025	13:37:44	GMT	3 393	1 3060	TRQX	1149840725680092
22/01/2025	13:37:44	GMT	3 411	1 3060	CHIX	120001GJJ
22/01/2025	13:37:44	GMT	3 416	1 3060	BATE	2000125R
22/01/2025	13:38:24	GMT	2 026	1 3050	CHIX	120001GND
22/01/2025	13:40:20	GMT	2 006	1 3060	TRQX	1149840725680459
22/01/2025	13:40:20	GMT	2 789	1 3060	CHIX	120001H2V
22/01/2025	13:40:20	GMT	608	1 3060	CHIX	120001H2W
22/01/2025	13:40:22	GMT	341	1 3080	XLON	1149840662770741
22/01/2025	13:40:25	GMT	1 181	1 3080	XLON	1149840662770749
22/01/2025	13:40:33	GMT	312	1 3090	XLON	1149840662770805
22/01/2025	13:40:33	GMT	469	1 3090	XLON	1149840662770808
22/01/2025	13:40:33	GMT	684	1 3090	CHIX	120001H51
22/01/2025	13:40:33	GMT	2 698	1 3090	CHIX	120001H52
22/01/2025	13:40:35	GMT	51	1 3090	XLON	1149840662770809
22/01/2025	13:40:35	GMT	437	1 3090	XLON	1149840662770810
22/01/2025	13:40:37	GMT	1 228	1 3090	XLON	1149840662770816
22/01/2025	13:40:38	GMT	465	1 3090	XLON	1149840662770821
22/01/2025	13:40:38	GMT	284	1 3090	XLON	1149840662770822
22/01/2025	13:40:46	GMT	82	1 3090	XLON	1149840662770842
22/01/2025	13:41:00	GMT	2 235	1 3080	XLON	1149840662770846
22/01/2025	13:41:41	GMT	2 752	1 3070	CHIX	120001HCM
22/01/2025	13:42:06	GMT	3 409	1 3070	XLON	1149840662771013
22/01/2025	13:42:06	GMT	3 415	1 3060	XLON	1149840662771014
22/01/2025	13:42:06	GMT	3 410	1 3050	XLON	1149840662771018
22/01/2025	13:42:06	GMT	929	1 3060	TRQX	1149840725680649
22/01/2025	13:42:06	GMT	617	1 3070	CHIX	120001HDY
22/01/2025	13:42:06	GMT	3 377	1 3060	CHIX	120001HDZ
22/01/2025	13:42:06	GMT	3 362	1 3050	CHIX	120001HE3
22/01/2025	13:42:06	GMT	1 363	1 3030	CHIX	120001HEE
22/01/2025	13:42:06	GMT	2 943	1 3070	BATE	200012R5
22/01/2025	13:42:06	GMT	2 984	1 3060	BATE	200012R8
22/01/2025	13:46:53	GMT	1 380	1 3030	XLON	1149840662771861
22/01/2025	13:46:53	GMT	152	1 3030	XLON	1149840662771862
22/01/2025	13:46:53	GMT	2 010	1 3030	CHIX	120001ICA
22/01/2025	13:46:53	GMT	586	1 3020	BATE	200013CY
22/01/2025	14:10:47	GMT	1 477	1 3030	BATE	2000162M
22/01/2025	14:10:52	GMT	503	1 3050	XLON	1149840662774419
22/01/2025	14:12:05	GMT	224	1 3050	XLON	1149840662774578
22/01/2025	14:12:13	GMT	487	1 3050	XLON	1149840662774601
22/01/2025	14:12:13	GMT	2 000	1 3050	XLON	1149840662774602
22/01/2025	14:12:13	GMT	2 100	1 3050	XLON	1149840662774603
22/01/2025	14:12:46	GMT	501	1 3050	XLON	1149840662774642
22/01/2025	14:12:46	GMT	485	1 3050	XLON	1149840662774643
22/01/2025	14:12:46	GMT	1 800	1 3050	XLON	1149840662774644
22/01/2025	14:12:46	GMT	1 492	1 3030	CHIX	120001M4R
22/01/2025	14:13:22	GMT	473	1 3050	XLON	1149840662774722
22/01/2025	14:13:22	GMT	2 100	1 3050	XLON	1149840662774723
22/01/2025	14:13:53	GMT	807	1 3040	CHIX	120001M9E
22/01/2025	14:13:53	GMT	2 601	1 3040	CHIX	120001M9F
22/01/2025	14:14:46	GMT	3 404	1 3030	XLON	1149840662774839
22/01/2025	14:14:46	GMT	1 905	1 3030	CHIX	120001MDU
22/01/2025	14:14:46	GMT	474	1 3030	BATE	200016G2
22/01/2025	14:14:46	GMT	695	1 3030	BATE	200016G3
22/01/2025	14:14:46	GMT	695	1 3030	BATE	200016G4
22/01/2025	14:14:53	GMT	5 584	1 3030	XLON	1149840662774850
22/01/2025	14:14:53	GMT	2 458	1 3020	XLON	1149840662774853
22/01/2025	14:14:53	GMT	917	1 3020	XLON	1149840662774854
22/01/2025	14:14:53	GMT	3 315	1 3020	TRQX	1149840725684873
22/01/2025	14:14:53	GMT	3 371	1 3020	CHIX	120001ME1
22/01/2025	14:14:53	GMT	2 305	1 3020	BATE	200016GK
22/01/2025	14:15:00	GMT	470	1 3030	XLON	1149840662774868
22/01/2025	14:15:01	GMT	161	1 3030	XLON	1149840662774872
22/01/2025	14:15:05	GMT	37	1 3030	XLON	1149840662774904
22/01/2025	14:15:10	GMT	84	1 3030	XLON	1149840662774923
22/01/2025	14:17:43	GMT	987	1 3030	XLON	1149840662775316
22/01/2025	14:17:43	GMT	2 395	1 3030	XLON	1149840662775317
22/01/2025	14:18:25	GMT	2 651	1 3020	XLON	1149840662775400
22/01/2025	14:18:25	GMT	717	1 3020	XLON	1149840662775401
22/01/2025	14:18:25	GMT	3 386	1 3020	CHIX	120001N1L
22/01/2025	14:18:25	GMT	3 394	1 3020	BATE	200016VW
22/01/2025	14:18:33	GMT	277	1 3050	XLON	1149840662775413
22/01/2025	14:25:18	GMT	3 166	1 3080	XLON	1149840662776552
22/01/2025	14:25:32	GMT	68	1 3090	XLON	1149840662776598
22/01/2025	14:25:35	GMT	1 944	1 3090	XLON	1149840662776605
22/01/2025	14:30:00	GMT	195	1 3090	XLON	1149840662777543
22/01/2025	14:30:00	GMT	3 066	1 3080	XLON	1149840662777546
22/01/2025	14:30:00	GMT	357	1 3080	XLON	1149840662777547
22/01/2025	14:30:08	GMT	38	1 3090	XLON	1149840662778041
22/01/2025	14:32:18	GMT	3 423	1 3070	XLON	1149840662779528
22/01/2025	14:32:18	GMT	731	1 3070	TRQX	1149840725688831
22/01/2025	14:32:18	GMT	1 698	1 3070	TRQX	1149840725688832
22/01/2025	14:32:18	GMT	965	1 3070	TRQX	1149840725688833
22/01/2025	14:32:18	GMT	2 101	1 3070	CHIX	120001Q3B
22/01/2025	14:32:18	GMT	1 271	1 3070	CHIX	120001Q3C
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22/01/2025	14:33:45	GMT	64	1 3080	XLON	1149840662780016
22/01/2025	14:42:21	GMT	3 414	1 3070	XLON	1149840662783193
22/01/2025	14:43:17	GMT	3 417	1 3060	XLON	1149840662783655
22/01/2025	14:43:17	GMT	3 381	1 3050	XLON	1149840662783656
22/01/2025	14:43:17	GMT	3 200	1 3050	XLON	1149840662783658
22/01/2025	14:43:17	GMT	1 695	1 3060	TRQX	1149840725692287

22/01/2025	14:43:17	GMT	1 695	1 3060	TRQX	1149840725692288
22/01/2025	14:43:17	GMT	2 984	1 3060	CHIX	120001TWN
22/01/2025	14:43:17	GMT	391	1 3060	CHIX	120001TWO
22/01/2025	14:43:17	GMT	3 375	1 3050	CHIX	120001TWS
22/01/2025	14:43:17	GMT	2 815	1 3060	BATE	20001BKR
22/01/2025	14:43:17	GMT	2 535	1 3050	BATE	20001BKT
22/01/2025	14:43:17	GMT	534	1 3050	BATE	20001BKU
22/01/2025	14:56:56	GMT	3 296	1 3080	XLON	1149840662788124
22/01/2025	14:56:56	GMT	715	1 3080	XLON	1149840662788125
22/01/2025	14:58:10	GMT	3 060	1 3070	XLON	1149840662788429
22/01/2025	14:58:10	GMT	335	1 3070	XLON	1149840662788430
22/01/2025	14:58:10	GMT	2 091	1 3070	CHIX	120001XRH
22/01/2025	14:58:10	GMT	1 269	1 3070	CHIX	120001XRI
22/01/2025	15:01:27	GMT	3 377	1 3060	XLON	1149840662789334
22/01/2025	15:01:27	GMT	1 872	1 3060	BATE	20001FOH
22/01/2025	15:06:16	GMT	3 401	1 3060	TRQX	1149840725698065
22/01/2025	15:06:16	GMT	801	1 3060	CHIX	120001ZXS
22/01/2025	15:06:16	GMT	740	1 3060	CHIX	120001ZXT
22/01/2025	15:06:16	GMT	1 879	1 3060	CHIX	120001ZXU
22/01/2025	15:06:16	GMT	1 060	1 3060	BATE	20001FXA
22/01/2025	15:06:43	GMT	511	1 3060	XLON	1149840662790755
22/01/2025	15:07:29	GMT	3 416	1 3050	XLON	1149840662790916
22/01/2025	15:07:29	GMT	1 081	1 3050	TRQX	1149840725698342
22/01/2025	15:07:29	GMT	1 008	1 3050	TRQX	1149840725698343
22/01/2025	15:07:29	GMT	1 008	1 3050	TRQX	1149840725698344
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22/01/2025	15:07:29	GMT	475	1 3050	CHIX	12000206T
22/01/2025	15:07:29	GMT	847	1 3050	CHIX	12000206U
22/01/2025	15:07:29	GMT	3 410	1 3050	BATE	20001G58
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22/01/2025	15:09:10	GMT	2 827	1 3040	BATE	20001GIK
22/01/2025	15:14:33	GMT	3 378	1 3030	XLON	1149840662792296
22/01/2025	15:14:33	GMT	607	1 3040	XLON	1149840662792298
22/01/2025	15:14:33	GMT	1 900	1 3040	XLON	1149840662792299
22/01/2025	15:14:33	GMT	752	1 3040	XLON	1149840662792300
22/01/2025	15:14:33	GMT	958	1 3040	XLON	1149840662792301
22/01/2025	15:14:33	GMT	1 367	1 3040	XLON	1149840662792302
22/01/2025	15:14:33	GMT	3 393	1 3030	CHIX	12000225Z
22/01/2025	15:14:41	GMT	3 949	1 3030	XLON	1149840662792318
22/01/2025	15:14:41	GMT	1 635	1 3030	XLON	1149840662792319
22/01/2025	15:14:41	GMT	3 383	1 3020	XLON	1149840662792320
22/01/2025	15:14:41	GMT	914	1 3020	CHIX	12000227U
22/01/2025	15:14:41	GMT	3 418	1 3020	BATE	20001HNC
22/01/2025	15:15:51	GMT	459	1 3040	XLON	1149840662792626
22/01/2025	15:15:51	GMT	439	1 3040	XLON	1149840662792627
22/01/2025	15:15:51	GMT	443	1 3040	XLON	1149840662792628
22/01/2025	15:15:52	GMT	684	1 3040	XLON	1149840662792649
22/01/2025	15:15:53	GMT	2 294	1 3030	XLON	1149840662792660
22/01/2025	15:15:53	GMT	313	1 3030	XLON	1149840662792661
22/01/2025	15:15:53	GMT	28	1 3030	XLON	1149840662792662
22/01/2025	15:15:53	GMT	4	1 3030	XLON	1149840662792663
22/01/2025	15:15:53	GMT	30	1 3030	XLON	1149840662792664
22/01/2025	15:15:53	GMT	28	1 3030	XLON	1149840662792665
22/01/2025	15:16:02	GMT	718	1 3030	XLON	1149840662792689
22/01/2025	15:17:09	GMT	2 500	1 3050	XLON	1149840662792951
22/01/2025	15:17:09	GMT	898	1 3050	XLON	1149840662792954
22/01/2025	15:17:09	GMT	2 497	1 3050	CHIX	1200022VB
22/01/2025	15:17:09	GMT	909	1 3050	CHIX	1200022VC
22/01/2025	15:27:00	GMT	453	1 3050	XLON	1149840662794993
22/01/2025	15:27:00	GMT	130	1 3050	XLON	1149840662794996
22/01/2025	15:27:00	GMT	739	1 3050	XLON	1149840662794997
22/01/2025	15:27:00	GMT	739	1 3050	XLON	1149840662794998
22/01/2025	15:27:04	GMT	966	1 3050	XLON	1149840662795017
22/01/2025	15:27:05	GMT	157	1 3050	XLON	1149840662795018
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22/01/2025	15:29:18	GMT	3 415	1 3040	XLON	1149840662795591
22/01/2025	15:29:18	GMT	3 375	1 3040	TRQX	1149840725703269
22/01/2025	15:29:18	GMT	365	1 3030	TRQX	1149840725703271
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22/01/2025	15:29:18	GMT	1 870	1 3040	BATE	20001K59
22/01/2025	15:29:18	GMT	1 509	1 3040	BATE	20001K5A
22/01/2025	15:29:21	GMT	3 365	1 3030	XLON	1149840662795609
22/01/2025	15:29:21	GMT	2 852	1 3040	XLON	1149840662795611
22/01/2025	15:29:21	GMT	855	1 3040	XLON	1149840662795612
22/01/2025	15:29:21	GMT	389	1 3040	XLON	1149840662795614
22/01/2025	15:29:21	GMT	2 995	1 3030	TRQX	1149840725703280
22/01/2025	15:29:21	GMT	523	1 3030	CHIX	1200025P6
22/01/2025	15:29:21	GMT	315	1 3030	CHIX	1200025P8
22/01/2025	15:29:21	GMT	1 684	1 3030	CHIX	1200025P9
22/01/2025	15:29:21	GMT	12	1 3030	CHIX	1200025PA
22/01/2025	15:29:21	GMT	13	1 3030	CHIX	1200025PB
22/01/2025	15:29:21	GMT	4	1 3030	CHIX	1200025PC
22/01/2025	15:29:21	GMT	12	1 3030	CHIX	1200025PD
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22/01/2025	15:29:21	GMT	1 711	1 3030	BATE	20001K5R
22/01/2025	15:29:22	GMT	2 647	1 3040	XLON	1149840662795615
22/01/2025	15:29:22	GMT	1 706	1 3040	XLON	1149840662795617
22/01/2025	15:29:26	GMT	217	1 3040	XLON	1149840662795641
22/01/2025	15:29:32	GMT	436	1 3050	XLON	1149840662795700
22/01/2025	15:30:34	GMT	130	1 3050	XLON	1149840662795918
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22/01/2025	15:31:02	GMT	531	1 3040	XLON	1149840662796038
22/01/2025	15:32:30	GMT	185	1 3040	XLON	1149840662796373
22/01/2025	15:32:30	GMT	505	1 3040	XLON	1149840662796374
22/01/2025	15:32:40	GMT	399	1 3040	XLON	1149840662796427
22/01/2025	15:34:10	GMT	204	1 3040	XLON	1149840662796745
22/01/2025	15:34:17	GMT	4 848	1 3040	XLON	1149840662796792
22/01/2025	15:34:17	GMT	3 411	1 3030	XLON	1149840662796793
22/01/2025	15:34:17	GMT	694	1 3030	BATE	20001LOY
22/01/2025	15:35:36	GMT	329	1 3040	CHIX	12000279U
22/01/2025	15:35:36	GMT	240	1 3040	CHIX	12000279V
22/01/2025	15:35:36	GMT	5	1 3040	CHIX	12000279W
22/01/2025	15:35:36	GMT	366	1 3040	CHIX	12000279X
22/01/2025	15:35:36	GMT	155	1 3040	CHIX	12000279Y
22/01/2025	15:35:36	GMT	468	1 3040	CHIX	12000279Z
22/01/2025	15:35:38	GMT	1 550	1 3040	XLON	1149840662797218
22/01/2025	15:35:38	GMT	520	1 3040	XLON	1149840662797219
22/01/2025	15:35:38	GMT	354	1 3040	XLON	1149840662797221

22/01/2025	15:36:29	GMT	114	1 3040	XLON	1149840662797439
22/01/2025	15:36:30	GMT	674	1 3040	XLON	1149840662797455
22/01/2025	15:36:30	GMT	2 400	1 3040	XLON	1149840662797456
22/01/2025	15:36:41	GMT	2 009	1 3040	XLON	1149840662797479
22/01/2025	15:37:23	GMT	463	1 3040	XLON	1149840662797595
22/01/2025	15:37:24	GMT	440	1 3040	XLON	1149840662797601
22/01/2025	15:37:33	GMT	383	1 3040	XLON	1149840662797632
22/01/2025	15:37:56	GMT	196	1 3040	XLON	1149840662797699
22/01/2025	15:37:57	GMT	115	1 3040	XLON	1149840662797700
22/01/2025	15:38:26	GMT	962	1 3040	CHIX	1200027QB
22/01/2025	15:38:26	GMT	312	1 3040	CHIX	1200027QC
22/01/2025	15:38:36	GMT	227	1 3040	XLON	1149840662797884
22/01/2025	15:38:38	GMT	661	1 3040	XLON	1149840662797923
22/01/2025	15:40:50	GMT	127	1 3040	XLON	1149840662798449
22/01/2025	15:43:20	GMT	70	1 3050	CHIX	1200028Y6
22/01/2025	15:49:34	GMT	250	1 3060	XLON	1149840662800645
22/01/2025	15:49:34	GMT	466	1 3060	XLON	1149840662800646
22/01/2025	15:49:34	GMT	464	1 3060	CHIX	120002AJ5
22/01/2025	15:49:34	GMT	1 425	1 3060	CHIX	120002AJ7
22/01/2025	15:49:37	GMT	760	1 3060	CHIX	120002AJN
22/01/2025	15:49:37	GMT	914	1 3060	CHIX	120002AJT
22/01/2025	15:49:44	GMT	284	1 3060	XLON	1149840662800680
22/01/2025	15:49:44	GMT	280	1 3060	CHIX	120002AKO
22/01/2025	15:52:32	GMT	116	1 3060	XLON	1149840662801546
22/01/2025	15:52:32	GMT	502	1 3060	XLON	1149840662801556
22/01/2025	15:52:32	GMT	437	1 3060	XLON	1149840662801557
22/01/2025	15:52:32	GMT	483	1 3060	XLON	1149840662801558
22/01/2025	15:52:32	GMT	520	1 3060	CHIX	120002BA3
22/01/2025	15:52:32	GMT	387	1 3060	CHIX	120002BA4
22/01/2025	15:52:32	GMT	353	1 3060	CHIX	120002BA5
22/01/2025	15:52:33	GMT	1 497	1 3060	XLON	1149840662801559
22/01/2025	15:52:33	GMT	481	1 3060	XLON	1149840662801566
22/01/2025	15:52:33	GMT	200	1 3060	XLON	1149840662801567
22/01/2025	15:52:33	GMT	1 497	1 3060	XLON	1149840662801571
22/01/2025	15:52:33	GMT	3 418	1 3050	XLON	1149840662801573
22/01/2025	15:52:33	GMT	3 360	1 3050	TRQX	1149840725708560
22/01/2025	15:52:33	GMT	1 000	1 3060	CHIX	120002BA6
22/01/2025	15:52:33	GMT	3 350	1 3050	CHIX	120002BA8
22/01/2025	15:52:33	GMT	3 389	1 3050	BATE	20001OAB
22/01/2025	15:52:38	GMT	3 417	1 3040	XLON	1149840662801587
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22/01/2025	15:52:38	GMT	1 691	1 3040	TRQX	1149840725708573
22/01/2025	15:52:38	GMT	2 233	1 3040	CHIX	120002BAR
22/01/2025	15:52:38	GMT	991	1 3040	CHIX	120002BAS
22/01/2025	15:52:38	GMT	150	1 3040	CHIX	120002BAT
22/01/2025	15:52:38	GMT	3 370	1 3040	BATE	20001OAJ
22/01/2025	15:52:42	GMT	836	1 3040	XLON	1149840662801611
22/01/2025	15:52:42	GMT	2 497	1 3040	XLON	1149840662801612
22/01/2025	15:52:42	GMT	620	1 3040	CHIX	120002BBI
22/01/2025	15:53:18	GMT	1 174	1 3050	CHIX	120002BIO
22/01/2025	15:53:28	GMT	146	1 3050	XLON	1149840662801845
22/01/2025	15:53:30	GMT	3 759	1 3060	XLON	1149840662801860
22/01/2025	15:53:30	GMT	488	1 3060	XLON	1149840662801861
22/01/2025	15:53:30	GMT	470	1 3060	XLON	1149840662801862
22/01/2025	15:53:30	GMT	507	1 3060	XLON	1149840662801863
22/01/2025	15:53:30	GMT	180	1 3060	XLON	1149840662801864
22/01/2025	15:53:30	GMT	1 800	1 3060	CHIX	120002BN4
22/01/2025	15:53:30	GMT	417	1 3060	CHIX	120002BN5
22/01/2025	15:53:31	GMT	2 788	1 3060	XLON	1149840662801886
22/01/2025	15:53:31	GMT	1 640	1 3060	XLON	1149840662801887
22/01/2025	15:53:31	GMT	230	1 3060	XLON	1149840662801888
22/01/2025	15:53:31	GMT	1 640	1 3060	XLON	1149840662801896
22/01/2025	15:53:32	GMT	526	1 3060	XLON	1149840662801906
22/01/2025	15:53:32	GMT	105	1 3060	XLON	1149840662801907
22/01/2025	15:53:33	GMT	1 129	1 3060	XLON	1149840662801916
22/01/2025	15:53:33	GMT	2 253	1 3060	XLON	1149840662801917
22/01/2025	15:57:16	GMT	3 379	1 3050	XLON	1149840662802938
22/01/2025	15:57:16	GMT	3 380	1 3050	TRQX	1149840725709749
22/01/2025	15:57:16	GMT	3 371	1 3050	CHIX	120002CHX
22/01/2025	15:57:16	GMT	2 860	1 3050	BATE	20001P79
22/01/2025	15:57:17	GMT	960	1 3060	XLON	1149840662802939
22/01/2025	15:57:17	GMT	476	1 3060	XLON	1149840662802940
22/01/2025	15:57:17	GMT	502	1 3060	XLON	1149840662802941
22/01/2025	15:57:17	GMT	456	1 3060	XLON	1149840662802942
22/01/2025	15:57:17	GMT	472	1 3060	CHIX	120002CI1
22/01/2025	15:57:17	GMT	239	1 3060	CHIX	120002CI2
22/01/2025	15:57:17	GMT	619	1 3060	CHIX	120002CI3
22/01/2025	15:57:17	GMT	69	1 3060	CHIX	120002CI4
22/01/2025	15:57:17	GMT	393	1 3060	CHIX	120002CI5
22/01/2025	15:57:17	GMT	343	1 3060	CHIX	120002CI6
22/01/2025	15:57:22	GMT	503	1 3050	XLON	1149840662802949
22/01/2025	15:57:22	GMT	789	1 3050	XLON	1149840662802950
22/01/2025	15:57:22	GMT	3 396	1 3040	XLON	1149840662802952
22/01/2025	15:57:22	GMT	152	1 3040	XLON	1149840662802964
22/01/2025	15:57:22	GMT	420	1 3040	XLON	1149840662802965
22/01/2025	15:57:22	GMT	519	1 3040	XLON	1149840662802966
22/01/2025	15:57:22	GMT	490	1 3040	XLON	1149840662802967
22/01/2025	15:57:22	GMT	496	1 3040	XLON	1149840662802968
22/01/2025	15:57:22	GMT	511	1 3040	XLON	1149840662802969
22/01/2025	15:57:22	GMT	3 371	1 3040	TRQX	1149840725709777
22/01/2025	15:57:22	GMT	218	1 3050	CHIX	120002CK3
22/01/2025	15:57:22	GMT	391	1 3040	CHIX	120002CK4
22/01/2025	15:57:22	GMT	2 069	1 3040	CHIX	120002CK5
22/01/2025	15:57:22	GMT	960	1 3040	CHIX	120002CK6
22/01/2025	15:57:22	GMT	2 872	1 3040	BATE	20001P8G
22/01/2025	15:57:23	GMT	42	1 3040	XLON	1149840662802970
22/01/2025	15:57:25	GMT	330	1 3040	XLON	1149840662802980
22/01/2025	15:57:27	GMT	35	1 3040	XLON	1149840662802993
22/01/2025	15:57:27	GMT	820	1 3040	XLON	1149840662802999
22/01/2025	15:57:27	GMT	640	1 3040	XLON	1149840662803001
22/01/2025	15:57:28	GMT	554	1 3040	XLON	1149840662803003
22/01/2025	15:57:28	GMT	557	1 3040	XLON	1149840662803004
22/01/2025	15:57:30	GMT	3 767	1 3040	XLON	1149840662803021
22/01/2025	15:57:30	GMT	364	1 3040	XLON	1149840662803022
22/01/2025	16:00:10	GMT	512	1 3040	XLON	1149840662803934
22/01/2025	16:00:10	GMT	502	1 3040	XLON	1149840662803935
22/01/2025	16:00:10	GMT	453	1 3040	XLON	1149840662803953
22/01/2025	16:00:10	GMT	571	1 3040	XLON	1149840662803954
22/01/2025	16:00:10	GMT	485	1 3040	XLON	1149840662803955

22/01/2025	16:00:10	GMT	2 100	1 3040	XLON	1149840662803956
22/01/2025	16:00:10	GMT	730	1 3040	XLON	1149840662803957
22/01/2025	16:00:10	GMT	501	1 3040	XLON	1149840662803958
22/01/2025	16:00:10	GMT	497	1 3040	CHIX	120002DHC
22/01/2025	16:00:10	GMT	381	1 3040	CHIX	120002DHD
22/01/2025	16:00:10	GMT	1 102	1 3040	CHIX	120002DHE
22/01/2025	16:00:10	GMT	2 509	1 3040	CHIX	120002DHF
22/01/2025	16:00:11	GMT	175	1 3040	XLON	1149840662803959
22/01/2025	16:00:11	GMT	311	1 3040	XLON	1149840662803965
22/01/2025	16:00:11	GMT	4	1 3040	CHIX	120002DHH
22/01/2025	16:00:11	GMT	398	1 3040	CHIX	120002DHI
22/01/2025	16:00:12	GMT	140	1 3050	XLON	1149840662803975
22/01/2025	16:00:15	GMT	52	1 3060	CHIX	120002DIO
22/01/2025	16:00:17	GMT	778	1 3060	CHIX	120002DJ4
22/01/2025	16:00:35	GMT	3 394	1 3050	XLON	1149840662804138
22/01/2025	16:00:35	GMT	2 172	1 3050	TRQX	1149840725710703
22/01/2025	16:00:35	GMT	812	1 3050	TRQX	1149840725710704
22/01/2025	16:00:35	GMT	3 406	1 3050	CHIX	120002DKW
22/01/2025	16:00:35	GMT	3 374	1 3050	BATE	20001PDZ
22/01/2025	16:00:36	GMT	378	1 3050	TRQX	1149840725710705
22/01/2025	16:01:38	GMT	1 659	1 3040	XLON	1149840662804387
22/01/2025	16:01:38	GMT	736	1 3050	XLON	1149840662804388
22/01/2025	16:01:38	GMT	517	1 3050	XLON	1149840662804389
22/01/2025	16:01:38	GMT	521	1 3050	XLON	1149840662804390
22/01/2025	16:01:38	GMT	509	1 3050	XLON	1149840662804391
22/01/2025	16:01:38	GMT	1 756	1 3040	XLON	1149840662804392
22/01/2025	16:01:38	GMT	3 414	1 3040	CHIX	120002DSE
22/01/2025	16:02:54	GMT	140	1 3040	XLON	1149840662804740
22/01/2025	16:02:54	GMT	112	1 3040	CHIX	120002E5D
22/01/2025	16:02:58	GMT	3 411	1 3050	XLON	1149840662804751
22/01/2025	16:02:58	GMT	2 453	1 3050	TRQX	1149840725711303
22/01/2025	16:02:58	GMT	918	1 3050	TRQX	1149840725711304
22/01/2025	16:05:00	GMT	832	1 3040	XLON	1149840662805397
22/01/2025	16:05:00	GMT	2 554	1 3040	XLON	1149840662805398
22/01/2025	16:05:00	GMT	825	1 3050	XLON	1149840662805399
22/01/2025	16:05:00	GMT	471	1 3050	XLON	1149840662805400
22/01/2025	16:05:00	GMT	2 100	1 3050	XLON	1149840662805401
22/01/2025	16:05:00	GMT	524	1 3050	XLON	1149840662805402
22/01/2025	16:05:00	GMT	459	1 3050	XLON	1149840662805403
22/01/2025	16:05:00	GMT	247	1 3050	XLON	1149840662805404
22/01/2025	16:05:00	GMT	3 367	1 3040	CHIX	120002EVR
22/01/2025	16:05:00	GMT	597	1 3040	BATE	20001QYD
22/01/2025	16:05:42	GMT	58	1 3050	XLON	1149840662805545
22/01/2025	16:05:42	GMT	3 377	1 3050	CHIX	120002F2Y
22/01/2025	16:05:43	GMT	200	1 3050	XLON	1149840662805549
22/01/2025	16:05:44	GMT	369	1 3050	XLON	1149840662805556
22/01/2025	16:05:51	GMT	119	1 3050	CHIX	120002F5I
22/01/2025	16:05:52	GMT	286	1 3050	XLON	1149840662805573
22/01/2025	16:05:52	GMT	600	1 3050	XLON	1149840662805575
22/01/2025	16:06:34	GMT	229	1 3050	CHIX	120002FBP
22/01/2025	16:06:34	GMT	855	1 3050	CHIX	120002FBT
22/01/2025	16:06:34	GMT	2 191	1 3050	CHIX	120002FBU
22/01/2025	16:07:07	GMT	34	1 3050	CHIX	120002FH2
22/01/2025	16:07:13	GMT	192	1 3050	CHIX	120002FHD
22/01/2025	16:07:44	GMT	77	1 3050	XLON	1149840662806063
22/01/2025	16:07:44	GMT	199	1 3050	CHIX	120002FNN
22/01/2025	16:07:59	GMT	256	1 3050	XLON	1149840662806151
22/01/2025	16:08:00	GMT	200	1 3050	XLON	1149840662806155
22/01/2025	16:08:10	GMT	120	1 3050	CHIX	120002FUI
22/01/2025	16:08:29	GMT	214	1 3050	CHIX	120002FY6
22/01/2025	16:08:55	GMT	51	1 3050	CHIX	120002G1F
22/01/2025	16:09:00	GMT	46	1 3050	CHIX	120002G30
22/01/2025	16:09:13	GMT	476	1 3060	CHIX	120002G6D
22/01/2025	16:09:13	GMT	537	1 3060	CHIX	120002G6E
22/01/2025	16:09:14	GMT	3 370	1 3060	XLON	1149840662806507
22/01/2025	16:13:17	GMT	478	1 3060	XLON	1149840662807703
22/01/2025	16:13:17	GMT	467	1 3060	CHIX	120002HIZ
22/01/2025	16:13:17	GMT	1 102	1 3060	CHIX	120002HJ2
22/01/2025	16:13:17	GMT	1 525	1 3060	CHIX	120002HJ3
22/01/2025	16:13:17	GMT	392	1 3060	CHIX	120002HJ4
22/01/2025	16:16:32	GMT	148	1 3070	XLON	1149840662808859
22/01/2025	16:16:32	GMT	2 100	1 3070	XLON	1149840662808860
22/01/2025	16:16:41	GMT	459	1 3070	XLON	1149840662808908
22/01/2025	16:17:06	GMT	3 411	1 3070	XLON	1149840662809005
22/01/2025	16:17:06	GMT	3 360	1 3070	CHIX	120002IQP
22/01/2025	16:17:06	GMT	3 090	1 3070	BATE	20001TUV
22/01/2025	16:19:17	GMT	471	1 3070	CHIX	120002JHR
22/01/2025	16:20:00	GMT	895	1 3060	XLON	1149840662810010
22/01/2025	16:20:00	GMT	323	1 3060	XLON	1149840662810011
22/01/2025	16:20:00	GMT	2 178	1 3060	XLON	1149840662810012
22/01/2025	16:20:00	GMT	1 022	1 3070	XLON	1149840662810016
22/01/2025	16:20:00	GMT	464	1 3070	XLON	1149840662810017
22/01/2025	16:20:00	GMT	524	1 3070	XLON	1149840662810018
22/01/2025	16:20:00	GMT	513	1 3070	XLON	1149840662810019
22/01/2025	16:20:00	GMT	306	1 3070	XLON	1149840662810020
22/01/2025	16:20:00	GMT	80	1 3070	XLON	1149840662810021
22/01/2025	16:20:00	GMT	2 829	1 3060	TRQX	1149840725716866
22/01/2025	16:20:00	GMT	3 374	1 3060	CHIX	120002JOG
22/01/2025	16:20:00	GMT	1 548	1 3060	BATE	20001UN0
22/01/2025	16:20:00	GMT	1 548	1 3060	BATE	20001UN1
22/01/2025	16:20:16	GMT	149	1 3060	XLON	1149840662810127
22/01/2025	16:20:16	GMT	145	1 3060	CHIX	120002JTO
22/01/2025	16:20:17	GMT	162	1 3060	CHIX	120002JTQ
22/01/2025	16:20:19	GMT	714	1 3060	CHIX	120002JUE
22/01/2025	16:20:23	GMT	351	1 3060	CHIX	120002JVB
22/01/2025	16:20:23	GMT	875	1 3060	CHIX	120002JVD
22/01/2025	16:20:27	GMT	188	1 3060	CHIX	120002JWQ
22/01/2025	16:20:32	GMT	456	1 3060	CHIX	120002JXM
22/01/2025	16:21:06	GMT	229	1 3060	CHIX	120002K36
22/01/2025	16:21:10	GMT	2 216	1 3060	CHIX	120002K4T
22/01/2025	16:21:11	GMT	2 947	1 3060	CHIX	120002K58
22/01/2025	16:21:16	GMT	1 038	1 3060	CHIX	120002K6D
22/01/2025	16:21:37	GMT	206	1 3060	CHIX	120002KAQ
22/01/2025	16:22:06	GMT	199	1 3060	CHIX	120002KHK
22/01/2025	16:22:16	GMT	462	1 3060	XLON	1149840662810843
22/01/2025	16:22:16	GMT	3 361	1 3050	XLON	1149840662810845
22/01/2025	16:22:16	GMT	2 833	1 3050	TRQX	1149840725717713
22/01/2025	16:22:16	GMT	107	1 3060	CHIX	120002KK9
22/01/2025	16:22:16	GMT	3 401	1 3050	CHIX	120002KKA

22/01/2025	16:22:16	GMT	2 917	1 3050	BATE	20001VCZ
22/01/2025	16:24:37	GMT	317	1 3050	XLON	1149840662811702
22/01/2025	16:24:38	GMT	7	1 3050	CHIX	120002LE5
22/01/2025	16:24:38	GMT	330	1 3050	CHIX	120002LE6
22/01/2025	16:24:38	GMT	2 878	1 3050	CHIX	120002LE7
22/01/2025	16:24:53	GMT	233	1 3060	CHIX	120002LIH
22/01/2025	16:25:01	GMT	3 397	1 3060	XLON	1149840662811881
22/01/2025	16:25:03	GMT	120	1 3060	XLON	1149840662811901
22/01/2025	16:25:03	GMT	118	1 3060	CHIX	120002LM2
22/01/2025	16:25:13	GMT	1 319	1 3060	CHIX	120002LPB
22/01/2025	16:28:17	GMT	480	1 3070	XLON	1149840662813443
22/01/2025	16:28:17	GMT	477	1 3070	XLON	1149840662813446
22/01/2025	16:28:17	GMT	514	1 3070	XLON	1149840662813447
22/01/2025	16:28:17	GMT	513	1 3070	XLON	1149840662813448
22/01/2025	16:28:17	GMT	1 132	1 3060	XLON	1149840662813449
22/01/2025	16:28:17	GMT	465	1 3070	CHIX	120002NGH
22/01/2025	16:28:17	GMT	470	1 3070	CHIX	120002NGK
22/01/2025	16:28:17	GMT	330	1 3070	CHIX	120002NGL
22/01/2025	16:28:17	GMT	331	1 3070	CHIX	120002NGM
22/01/2025	16:28:17	GMT	479	1 3070	BATE	20001XP5
22/01/2025	16:28:17	GMT	2 523	1 3060	BATE	20001XP6
22/01/2025	16:28:20	GMT	933	1 3070	CHIX	120002NHK
22/01/2025	16:28:27	GMT	302	1 3070	CHIX	120002NLE
22/01/2025	16:28:37	GMT	236	1 3070	CHIX	120002NQ1
22/01/2025	16:28:42	GMT	1 149	1 3070	CHIX	120002NRW
22/01/2025	16:28:56	GMT	945	1 3070	XLON	1149840662813854
22/01/2025	16:28:56	GMT	2 467	1 3070	XLON	1149840662813855
22/01/2025	16:28:57	GMT	3 759	1 3070	XLON	1149840662813856
22/01/2025	16:29:02	GMT	237	1 3070	CHIX	120002QOG
22/01/2025	16:29:33	GMT	69	1 3070	BATE	20001YDY
22/01/2025	16:29:41	GMT	77	1 3070	XLON	1149840662814271