



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/02/2025	08:00:28	GMT	3 189	1 3810	XLON	1165921020283210
17/02/2025	08:00:28	GMT	3 189	1 3800	XLON	1165921020283211
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17/02/2025	08:00:28	GMT	2 609	1 3800	TRQX	1165921083195612
17/02/2025	08:00:28	GMT	3 190	1 3810	BATE	200007SQ
17/02/2025	08:00:28	GMT	3 181	1 3800	BATE	200007SR
17/02/2025	08:00:31	GMT	2 633	1 3840	XLON	1165921020283474
17/02/2025	08:00:31	GMT	2 633	1 3830	XLON	1165921020283475
17/02/2025	08:00:31	GMT	2 610	1 3850	TRQX	1165921083195633
17/02/2025	08:00:31	GMT	3 213	1 3850	CHIX	1200004ZH
17/02/2025	08:00:31	GMT	3 197	1 3840	CHIX	1200004ZI
17/02/2025	08:00:31	GMT	3 199	1 3830	CHIX	1200004ZJ
17/02/2025	08:00:31	GMT	2 168	1 3850	BATE	200007TP
17/02/2025	08:00:31	GMT	464	1 3850	BATE	200007TQ
17/02/2025	08:00:31	GMT	1 467	1 3840	BATE	200007TR
17/02/2025	08:00:31	GMT	1 167	1 3840	BATE	200007TS
17/02/2025	08:02:26	GMT	1 486	1 3620	XLON	1165921020284089
17/02/2025	08:03:57	GMT	3 226	1 3650	XLON	1165921020284624
17/02/2025	08:03:57	GMT	3 050	1 3650	CHIX	1200005YA
17/02/2025	08:06:00	GMT	2 081	1 3610	XLON	1165921020284981
17/02/2025	08:06:00	GMT	855	1 3610	XLON	1165921020284982
17/02/2025	08:07:59	GMT	3 198	1 3640	XLON	1165921020285332
17/02/2025	08:07:59	GMT	3 097	1 3640	CHIX	1200006IL
17/02/2025	08:09:15	GMT	3 242	1 3810	XLON	1165921020285655
17/02/2025	08:11:50	GMT	3 113	1 3760	XLON	1165921020286162
17/02/2025	08:13:30	GMT	12	1 3700	CHIX	12000076T
17/02/2025	08:13:30	GMT	3 217	1 3700	BATE	2000093N
17/02/2025	08:14:10	GMT	3 096	1 3700	CHIX	120000784
17/02/2025	08:16:05	GMT	1 514	1 3700	XLON	1165921020286771
17/02/2025	08:16:43	GMT	1 699	1 3700	XLON	1165921020286869
17/02/2025	08:18:01	GMT	159	1 3760	XLON	1165921020287060
17/02/2025	08:19:23	GMT	2 498	1 3760	XLON	1165921020287284
17/02/2025	08:20:05	GMT	277	1 3760	XLON	1165921020287422
17/02/2025	08:20:47	GMT	374	1 3780	XLON	1165921020287524
17/02/2025	08:21:38	GMT	1 282	1 3820	XLON	1165921020287686
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17/02/2025	08:24:34	GMT	1 284	1 3810	XLON	1165921020287983
17/02/2025	08:26:38	GMT	2 920	1 3770	CHIX	1200008SI
17/02/2025	08:26:41	GMT	3 244	1 3750	TRQX	1165921083200169
17/02/2025	08:29:23	GMT	2 133	1 3710	XLON	1165921020288621
17/02/2025	08:30:43	GMT	2 033	1 3690	BATE	20000AEC
17/02/2025	08:31:24	GMT	1 170	1 3690	BATE	20000AGI
17/02/2025	08:33:23	GMT	444	1 3680	XLON	1165921020289163
17/02/2025	08:33:54	GMT	996	1 3680	XLON	1165921020289219
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17/02/2025	08:37:23	GMT	1 743	1 3720	XLON	1165921020289654
17/02/2025	08:38:04	GMT	1 477	1 3720	XLON	1165921020289699
17/02/2025	08:39:26	GMT	1 715	1 3740	XLON	1165921020289811
17/02/2025	08:40:04	GMT	1 703	1 3730	CHIX	120000A1I
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17/02/2025	08:45:25	GMT	1 238	1 3760	XLON	1165921020290371
17/02/2025	08:46:05	GMT	1 630	1 3760	XLON	1165921020290448
17/02/2025	08:46:43	GMT	332	1 3760	XLON	1165921020290510
17/02/2025	08:49:24	GMT	2 832	1 3760	XLON	1165921020290745
17/02/2025	08:49:24	GMT	352	1 3760	XLON	1165921020290746
17/02/2025	08:49:24	GMT	2 849	1 3760	CHIX	120000BKB
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17/02/2025	08:50:44	GMT	1 611	1 3740	BATE	20000BZ7
17/02/2025	08:51:52	GMT	3 141	1 3740	XLON	1165921020290957
17/02/2025	08:59:00	GMT	3 200	1 3720	XLON	1165921020291510
17/02/2025	09:01:53	GMT	1 730	1 3700	BATE	20000CR3
17/02/2025	09:05:57	GMT	2 667	1 3730	XLON	1165921020292206
17/02/2025	09:05:57	GMT	1 529	1 3730	TRQX	1165921083205296
17/02/2025	09:05:57	GMT	1 161	1 3730	TRQX	1165921083205297
17/02/2025	09:05:57	GMT	3 187	1 3730	CHIX	120000DGU
17/02/2025	09:05:57	GMT	1 539	1 3730	BATE	20000D8A
17/02/2025	09:05:57	GMT	1 678	1 3730	BATE	20000D8B
17/02/2025	09:10:43	GMT	385	1 3780	XLON	1165921020292664
17/02/2025	09:10:43	GMT	2 815	1 3780	XLON	1165921020292665
17/02/2025	09:13:32	GMT	1 708	1 3800	XLON	1165921020292973
17/02/2025	09:13:32	GMT	1 506	1 3800	XLON	1165921020292974
17/02/2025	09:13:32	GMT	2 544	1 3780	CHIX	120000EC6
17/02/2025	09:13:32	GMT	162	1 3780	CHIX	120000EC7
17/02/2025	09:18:44	GMT	1 045	1 3760	XLON	1165921020293549
17/02/2025	09:18:44	GMT	2 131	1 3760	XLON	1165921020293550
17/02/2025	09:24:44	GMT	726	1 3770	CHIX	120000FU7
17/02/2025	09:26:05	GMT	3 071	1 3780	XLON	1165921020294277
17/02/2025	09:26:05	GMT	2 745	1 3780	CHIX	120000G2L
17/02/2025	09:26:05	GMT	108	1 3780	CHIX	120000G2M
17/02/2025	09:26:47	GMT	438	1 3770	XLON	1165921020294301
17/02/2025	09:27:27	GMT	2 656	1 3770	XLON	1165921020294345
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17/02/2025	09:32:44	GMT	99	1 3750	TRQX	1165921083208554
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17/02/2025	09:34:46	GMT	1 287	1 3760	XLON	1165921020294925
17/02/2025	09:35:29	GMT	676	1 3770	XLON	1165921020295011
17/02/2025	09:36:45	GMT	2 009	1 3770	XLON	1165921020295165
17/02/2025	09:40:44	GMT	2 151	1 3780	BATE	20000G9B
17/02/2025	09:41:25	GMT	1 301	1 3780	CHIX	120000HK6
17/02/2025	09:42:45	GMT	420	1 3780	XLON	1165921020295885

17/02/2025	09:42:45	GMT	842	1 3780	BATE	20000GFI
17/02/2025	09:43:26	GMT	242	1 3790	XLON	1165921020296108
17/02/2025	09:43:26	GMT	2 963	1 3790	XLON	1165921020296109
17/02/2025	09:44:09	GMT	1 970	1 3780	TRQX	1165921083209801
17/02/2025	09:44:48	GMT	1 229	1 3780	TRQX	1165921083209852
17/02/2025	09:47:29	GMT	1 898	1 3790	BATE	20000GRO
17/02/2025	09:48:11	GMT	3 202	1 3790	XLON	1165921020296522
17/02/2025	09:48:11	GMT	520	1 3790	CHIX	120000I97
17/02/2025	09:48:11	GMT	1 013	1 3790	CHIX	120000I98
17/02/2025	09:48:11	GMT	1 682	1 3790	CHIX	120000I99
17/02/2025	09:48:11	GMT	1 032	1 3790	BATE	20000GTV
17/02/2025	09:52:49	GMT	1 816	1 3720	XLON	1165921020297074
17/02/2025	09:56:51	GMT	1 008	1 3690	XLON	1165921020297347
17/02/2025	09:58:50	GMT	994	1 3720	BATE	20000HQ0
17/02/2025	10:00:48	GMT	1 669	1 3720	BATE	20000HWO
17/02/2025	10:04:46	GMT	1 633	1 3730	CHIX	120000K6Q
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17/02/2025	10:40:27	GMT	2 577	1 3790	CHIX	120000NQN
17/02/2025	10:40:27	GMT	626	1 3790	CHIX	120000NQO
17/02/2025	10:40:27	GMT	2 356	1 3780	CHIX	120000NQO
17/02/2025	10:40:27	GMT	286	1 3780	CHIX	120000NQR
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17/02/2025	10:57:15	GMT	3 014	1 3880	XLON	1165921020302002
17/02/2025	10:57:15	GMT	3 193	1 3880	CHIX	120000P4A
17/02/2025	10:57:21	GMT	3 239	1 3870	XLON	1165921020302013
17/02/2025	10:57:21	GMT	3 178	1 3860	XLON	1165921020302015
17/02/2025	10:57:21	GMT	716	1 3850	XLON	1165921020302020
17/02/2025	10:57:21	GMT	2 478	1 3850	XLON	1165921020302021
17/02/2025	10:57:21	GMT	3 214	1 3870	BATE	20000LM1
17/02/2025	10:57:40	GMT	478	1 3860	XLON	1165921020302038
17/02/2025	10:57:40	GMT	2 762	1 3860	XLON	1165921020302039
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17/02/2025	10:59:30	GMT	3 180	1 3850	XLON	1165921020302350
17/02/2025	11:01:20	GMT	917	1 3840	XLON	1165921020302488
17/02/2025	11:01:20	GMT	2 303	1 3840	XLON	1165921020302489
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17/02/2025	11:20:11	GMT	1 697	1 3810	TRQX	1165921083219610
17/02/2025	11:20:11	GMT	1 288	1 3810	TRQX	1165921083219611
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17/02/2025	11:23:15	GMT	3 221	1 3830	XLON	1165921020304827
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17/02/2025	11:23:32	GMT	1	1 3820	BATE	20000NG7
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17/02/2025	12:20:51	GMT	143	1 3860	XLON	1165921020309758
17/02/2025	12:23:10	GMT	1 532	1 3860	CHIX	120000WVZ
17/02/2025	12:47:48	GMT	677	1 3860	XLON	1165921020311470
17/02/2025	12:47:48	GMT	677	1 3860	XLON	1165921020311471
17/02/2025	12:47:48	GMT	1 727	1 3860	XLON	1165921020311472
17/02/2025	12:47:48	GMT	1 662	1 3860	CHIX	120000YYE
17/02/2025	12:48:21	GMT	1	1 3850	BATE	20000SNY
17/02/2025	12:48:31	GMT	1 007	1 3880	XLON	1165921020311517
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17/02/2025	12:48:31	GMT	288	1 3860	BATE	20000SOH
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17/02/2025	12:48:31	GMT	1 463	1 3850	BATE	20000SOJ
17/02/2025	12:48:31	GMT	1 129	1 3850	BATE	20000SOK
17/02/2025	12:48:33	GMT	3 219	1 3840	XLON	1165921020311534
17/02/2025	12:48:33	GMT	241	1 3840	CHIX	120000Z19
17/02/2025	12:48:33	GMT	2 619	1 3840	BATE	20000SOP
17/02/2025	12:48:36	GMT	3 231	1 3830	XLON	1165921020311547
17/02/2025	12:48:36	GMT	2 733	1 3830	TRQX	1165921083226549
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17/02/2025	12:48:36	GMT	2 695	1 3830	BATE	20000SOR
17/02/2025	12:48:37	GMT	665	1 3830	XLON	1165921020311548
17/02/2025	12:48:37	GMT	892	1 3830	XLON	1165921020311549
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17/02/2025	12:48:39	GMT	2 565	1 3820	CHIX	120000Z1F
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17/02/2025	12:48:40	GMT	1 507	1 3810	BATE	20000SOT
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17/02/2025	13:12:27	GMT	3 207	1 3800	CHIX	12000117J
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17/02/2025	13:26:33	GMT	2 588	1 3840	TRQX	1165921083229379
17/02/2025	13:26:33	GMT	592	1 3840	TRQX	1165921083229380

17/02/2025	13:26:33	GMT	2 113	1 3840	BATE	20000V7M
17/02/2025	13:26:33	GMT	1 124	1 3840	BATE	20000V7N
17/02/2025	13:27:32	GMT	3 212	1 3840	CHIX	1200012NA
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17/02/2025	13:27:50	GMT	1 613	1 3830	BATE	20000VAD
17/02/2025	13:27:50	GMT	1 613	1 3830	BATE	20000VAE
17/02/2025	13:29:50	GMT	3 239	1 3820	XLON	1165921020314676
17/02/2025	13:29:50	GMT	2 784	1 3820	BATE	20000VE5
17/02/2025	13:30:27	GMT	2 591	1 3810	XLON	1165921020314709
17/02/2025	13:36:11	GMT	626	1 3810	XLON	1165921020315127
17/02/2025	13:48:27	GMT	3 240	1 3810	CHIX	1200014TI
17/02/2025	13:48:27	GMT	1 047	1 3810	BATE	20000WV8
17/02/2025	13:48:27	GMT	2 183	1 3810	BATE	20000WV9
17/02/2025	13:48:35	GMT	3 196	1 3800	XLON	1165921020316306
17/02/2025	13:48:35	GMT	3	1 3790	XLON	1165921020316309
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17/02/2025	13:48:35	GMT	3 200	1 3800	CHIX	1200014TY
17/02/2025	13:48:35	GMT	3 184	1 3800	BATE	20000WVH
17/02/2025	13:56:27	GMT	959	1 3830	XLON	1165921020316808
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17/02/2025	13:56:27	GMT	108	1 3840	XLON	1165921020316810
17/02/2025	14:02:53	GMT	301	1 3850	XLON	1165921020317258
17/02/2025	14:02:53	GMT	1 411	1 3850	XLON	1165921020317259
17/02/2025	14:05:23	GMT	1 577	1 3850	XLON	1165921020317412
17/02/2025	14:05:23	GMT	816	1 3850	XLON	1165921020317413
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17/02/2025	14:15:39	GMT	431	1 3850	XLON	1165921020318167
17/02/2025	14:15:40	GMT	390	1 3860	XLON	1165921020318172
17/02/2025	14:15:40	GMT	1 741	1 3860	XLON	1165921020318173
17/02/2025	14:15:40	GMT	434	1 3860	XLON	1165921020318174
17/02/2025	14:17:51	GMT	3 237	1 3860	XLON	1165921020318335
17/02/2025	14:17:52	GMT	3 201	1 3850	XLON	1165921020318340
17/02/2025	14:17:52	GMT	861	1 3850	CHIX	1200017XY
17/02/2025	14:17:52	GMT	1 919	1 3850	CHIX	1200017XZ
17/02/2025	14:17:52	GMT	424	1 3850	CHIX	1200017Y0
17/02/2025	14:17:52	GMT	200	1 3850	BATE	20000Z4I
17/02/2025	14:17:52	GMT	2 639	1 3850	BATE	20000Z4J
17/02/2025	14:21:35	GMT	2 458	1 3840	CHIX	1200018DB
17/02/2025	14:34:01	GMT	3 177	1 3840	XLON	1165921020320063
17/02/2025	14:34:01	GMT	736	1 3840	CHIX	120001A74
17/02/2025	14:34:01	GMT	2 855	1 3840	BATE	200010PR
17/02/2025	14:39:55	GMT	1 404	1 3830	XLON	1165921020320895
17/02/2025	14:39:55	GMT	1 777	1 3830	XLON	1165921020320896
17/02/2025	14:39:55	GMT	2 900	1 3830	XLON	1165921020320899
17/02/2025	14:39:55	GMT	3 177	1 3830	TRQX	1165921083237023
17/02/2025	14:39:55	GMT	2 869	1 3830	CHIX	120001B0H
17/02/2025	14:39:55	GMT	314	1 3830	CHIX	120001B0I
17/02/2025	14:39:55	GMT	3 026	1 3830	BATE	200011EJ
17/02/2025	14:39:56	GMT	1 135	1 3840	XLON	1165921020320902
17/02/2025	14:39:56	GMT	588	1 3840	XLON	1165921020320903
17/02/2025	14:39:56	GMT	588	1 3840	XLON	1165921020320904
17/02/2025	14:39:57	GMT	1 135	1 3840	XLON	1165921020320905
17/02/2025	14:39:57	GMT	588	1 3840	XLON	1165921020320906
17/02/2025	14:39:57	GMT	1 135	1 3840	XLON	1165921020320909
17/02/2025	14:39:57	GMT	588	1 3840	XLON	1165921020320910
17/02/2025	14:39:57	GMT	1 135	1 3840	XLON	1165921020320911
17/02/2025	14:39:57	GMT	588	1 3840	XLON	1165921020320912
17/02/2025	14:39:57	GMT	863	1 3850	XLON	1165921020320922
17/02/2025	14:39:57	GMT	2 337	1 3850	XLON	1165921020320923
17/02/2025	14:39:57	GMT	3 228	1 3850	CHIX	120001B10
17/02/2025	14:39:57	GMT	3 226	1 3850	BATE	200011EU
17/02/2025	14:40:00	GMT	1 163	1 3860	XLON	1165921020320936
17/02/2025	14:40:00	GMT	601	1 3860	XLON	1165921020320937
17/02/2025	14:40:01	GMT	1 977	1 3870	XLON	1165921020320940
17/02/2025	14:40:01	GMT	1 163	1 3870	XLON	1165921020320941
17/02/2025	14:40:01	GMT	601	1 3870	XLON	1165921020320942
17/02/2025	14:40:03	GMT	1 460	1 3870	XLON	1165921020320958
17/02/2025	14:40:03	GMT	359	1 3860	CHIX	120001B2K
17/02/2025	14:40:07	GMT	904	1 3870	XLON	1165921020320967
17/02/2025	14:40:08	GMT	601	1 3870	XLON	1165921020320968
17/02/2025	14:40:08	GMT	601	1 3870	XLON	1165921020320970
17/02/2025	14:40:08	GMT	1 183	1 3870	XLON	1165921020320977
17/02/2025	14:40:08	GMT	601	1 3870	XLON	1165921020320978
17/02/2025	14:40:09	GMT	601	1 3880	XLON	1165921020320984
17/02/2025	14:40:09	GMT	1 202	1 3880	XLON	1165921020320985
17/02/2025	14:40:09	GMT	601	1 3880	XLON	1165921020320986
17/02/2025	14:40:09	GMT	1 183	1 3880	XLON	1165921020320987
17/02/2025	14:41:13	GMT	1 900	1 3900	XLON	1165921020321144
17/02/2025	14:41:13	GMT	1 328	1 3900	XLON	1165921020321145
17/02/2025	14:45:03	GMT	3 192	1 3900	XLON	1165921020321584
17/02/2025	14:45:03	GMT	3 212	1 3910	XLON	1165921020321586
17/02/2025	14:45:03	GMT	153	1 3910	XLON	1165921020321587
17/02/2025	14:45:03	GMT	308	1 3900	TRQX	1165921083237947
17/02/2025	14:45:03	GMT	2 880	1 3900	TRQX	1165921083237948
17/02/2025	14:45:03	GMT	2 472	1 3900	CHIX	120001BRM
17/02/2025	14:45:03	GMT	767	1 3900	CHIX	120001BRN
17/02/2025	14:45:03	GMT	3 041	1 3900	BATE	200011Z2
17/02/2025	14:48:13	GMT	3 717	1 3930	XLON	1165921020321993
17/02/2025	14:48:13	GMT	400	1 3930	XLON	1165921020321994
17/02/2025	14:49:03	GMT	3 037	1 3920	XLON	1165921020322086
17/02/2025	14:50:53	GMT	289	1 3920	XLON	1165921020322294
17/02/2025	14:50:53	GMT	440	1 3920	XLON	1165921020322295
17/02/2025	14:50:53	GMT	447	1 3920	XLON	1165921020322296
17/02/2025	14:50:53	GMT	370	1 3920	XLON	1165921020322297
17/02/2025	14:50:53	GMT	1 871	1 3920	XLON	1165921020322298
17/02/2025	14:53:03	GMT	696	1 3920	XLON	1165921020322597
17/02/2025	14:53:03	GMT	845	1 3920	XLON	1165921020322598
17/02/2025	14:53:03	GMT	800	1 3920	XLON	1165921020322599
17/02/2025	14:53:03	GMT	224	1 3920	XLON	1165921020322600
17/02/2025	14:54:06	GMT	3 196	1 3910	XLON	1165921020322757
17/02/2025	14:54:06	GMT	600	1 3900	BATE	200012V9
17/02/2025	14:55:29	GMT	3 202	1 3900	XLON	1165921020322904
17/02/2025	14:55:29	GMT	2 995	1 3900	CHIX	120001D94
17/02/2025	14:57:09	GMT	2 569	1 3930	XLON	1165921020323119
17/02/2025	14:57:09	GMT	629	1 3930	XLON	1165921020323120

17/02/2025	14:57:32	GMT	3 197	1 3920	XLON	1165921020323198
17/02/2025	14:57:32	GMT	3 208	1 3920	TRQX	1165921083239920
17/02/2025	14:57:32	GMT	3 187	1 3920	CHIX	120001DLJ
17/02/2025	14:57:32	GMT	3 079	1 3920	BATE	200013HP
17/02/2025	14:57:32	GMT	67	1 3920	BATE	200013HQ
17/02/2025	14:57:32	GMT	65	1 3920	BATE	200013HR
17/02/2025	14:59:34	GMT	3 222	1 3920	XLON	1165921020323450
17/02/2025	15:02:28	GMT	3 185	1 3940	XLON	1165921020323921
17/02/2025	15:02:28	GMT	1 624	1 3940	CHIX	120001EKK
17/02/2025	15:02:28	GMT	1 603	1 3940	CHIX	120001EKL
17/02/2025	15:02:28	GMT	3 106	1 3940	BATE	2000149L
17/02/2025	15:03:55	GMT	3 185	1 3930	XLON	1165921020324138
17/02/2025	15:03:55	GMT	2 014	1 3930	TRQX	1165921083240967
17/02/2025	15:03:55	GMT	990	1 3930	TRQX	1165921083240968
17/02/2025	15:03:55	GMT	441	1 3930	CHIX	120001ES0
17/02/2025	15:03:55	GMT	2 743	1 3930	CHIX	120001ES1
17/02/2025	15:03:55	GMT	3 059	1 3930	BATE	200014GR
17/02/2025	15:08:53	GMT	226	1 3940	XLON	1165921020324953
17/02/2025	15:09:15	GMT	371	1 3940	XLON	1165921020324992
17/02/2025	15:09:15	GMT	437	1 3940	XLON	1165921020324993
17/02/2025	15:09:15	GMT	428	1 3940	XLON	1165921020324994
17/02/2025	15:09:16	GMT	2 277	1 3930	XLON	1165921020324998
17/02/2025	15:09:16	GMT	904	1 3930	XLON	1165921020324999
17/02/2025	15:09:16	GMT	1 813	1 3930	CHIX	120001FN8
17/02/2025	15:09:16	GMT	1 384	1 3930	CHIX	120001FN9
17/02/2025	15:19:28	GMT	3 239	1 4000	XLON	1165921020326232
17/02/2025	15:19:28	GMT	744	1 3990	XLON	1165921020326236
17/02/2025	15:19:28	GMT	2 475	1 3990	XLON	1165921020326237
17/02/2025	15:19:28	GMT	3 186	1 4000	TRQX	1165921083243371
17/02/2025	15:19:28	GMT	2 577	1 4000	CHIX	120001H1L
17/02/2025	15:19:28	GMT	628	1 4000	CHIX	120001H1M
17/02/2025	15:19:28	GMT	1 924	1 3990	CHIX	120001H1Q
17/02/2025	15:19:28	GMT	7	1 3990	CHIX	120001H1R
17/02/2025	15:19:28	GMT	50	1 3990	CHIX	120001H1S
17/02/2025	15:19:28	GMT	600	1 3990	CHIX	120001H1T
17/02/2025	15:19:28	GMT	640	1 3990	CHIX	120001H1U
17/02/2025	15:19:28	GMT	1 922	1 4000	BATE	200016C9
17/02/2025	15:19:28	GMT	683	1 4000	BATE	200016CA
17/02/2025	15:19:28	GMT	2 601	1 3990	BATE	200016CC
17/02/2025	15:19:31	GMT	3 242	1 3980	XLON	1165921020326240
17/02/2025	15:19:31	GMT	3 211	1 3980	CHIX	120001H23
17/02/2025	15:19:36	GMT	2 619	1 3970	XLON	1165921020326253
17/02/2025	15:19:36	GMT	572	1 3970	XLON	1165921020326254
17/02/2025	15:19:36	GMT	3 193	1 3960	XLON	1165921020326256
17/02/2025	15:19:36	GMT	2 920	1 3970	TRQX	1165921083243398
17/02/2025	15:19:36	GMT	2 241	1 3970	CHIX	120001H2G
17/02/2025	15:19:36	GMT	958	1 3970	CHIX	120001H2H
17/02/2025	15:19:36	GMT	3 238	1 3960	CHIX	120001H2K
17/02/2025	15:19:36	GMT	3 199	1 3970	BATE	200016CN
17/02/2025	15:19:52	GMT	3 236	1 3950	XLON	1165921020326302
17/02/2025	15:35:35	GMT	256	1 3990	XLON	1165921020328741
17/02/2025	15:38:30	GMT	1 917	1 3990	XLON	1165921020329245
17/02/2025	15:40:14	GMT	2 224	1 4010	XLON	1165921020329490
17/02/2025	15:40:14	GMT	1 141	1 4010	XLON	1165921020329491
17/02/2025	15:40:14	GMT	414	1 4010	XLON	1165921020329492
17/02/2025	15:40:14	GMT	592	1 4010	XLON	1165921020329493
17/02/2025	15:40:14	GMT	446	1 4010	XLON	1165921020329495
17/02/2025	15:40:14	GMT	313	1 4010	XLON	1165921020329496
17/02/2025	15:40:14	GMT	1 495	1 4000	XLON	1165921020329497
17/02/2025	15:40:14	GMT	1 743	1 4000	XLON	1165921020329498
17/02/2025	15:41:00	GMT	1 067	1 3990	XLON	1165921020329576
17/02/2025	15:41:00	GMT	2 188	1 3990	TRQX	1165921083247273
17/02/2025	15:41:00	GMT	1 033	1 3990	TRQX	1165921083247274
17/02/2025	15:41:57	GMT	3 227	1 3980	XLON	1165921020329721
17/02/2025	15:41:57	GMT	2 864	1 3980	TRQX	1165921083247458
17/02/2025	15:41:57	GMT	3 222	1 3980	CHIX	120001LDO
17/02/2025	15:42:25	GMT	3 195	1 3970	XLON	1165921020329778
17/02/2025	15:42:25	GMT	427	1 3980	XLON	1165921020329780
17/02/2025	15:42:25	GMT	402	1 3980	XLON	1165921020329781
17/02/2025	15:42:25	GMT	423	1 3980	XLON	1165921020329782
17/02/2025	15:42:25	GMT	375	1 3980	XLON	1165921020329783
17/02/2025	15:42:25	GMT	3 229	1 3970	CHIX	120001LHE
17/02/2025	15:42:25	GMT	3 242	1 3970	BATE	200019L0
17/02/2025	15:42:50	GMT	1 403	1 3970	XLON	1165921020329819
17/02/2025	15:42:50	GMT	586	1 3970	XLON	1165921020329820
17/02/2025	15:42:50	GMT	397	1 3970	XLON	1165921020329821
17/02/2025	15:42:50	GMT	1 358	1 3970	XLON	1165921020329822
17/02/2025	15:42:51	GMT	727	1 3970	XLON	1165921020329823
17/02/2025	15:42:51	GMT	727	1 3970	XLON	1165921020329824
17/02/2025	15:42:51	GMT	942	1 3970	XLON	1165921020329825
17/02/2025	15:42:51	GMT	942	1 3970	XLON	1165921020329826
17/02/2025	15:42:57	GMT	2 085	1 3970	XLON	1165921020329836
17/02/2025	15:42:57	GMT	399	1 3970	XLON	1165921020329837
17/02/2025	15:42:57	GMT	392	1 3970	XLON	1165921020329838
17/02/2025	15:42:57	GMT	434	1 3970	XLON	1165921020329839
17/02/2025	15:43:20	GMT	416	1 3980	XLON	1165921020329887
17/02/2025	15:43:20	GMT	447	1 3980	XLON	1165921020329888
17/02/2025	15:43:20	GMT	443	1 3980	XLON	1165921020329889
17/02/2025	15:43:26	GMT	3 224	1 3980	XLON	1165921020329917
17/02/2025	15:43:33	GMT	2 473	1 3970	CHIX	120001LRF
17/02/2025	15:45:20	GMT	1 902	1 3980	XLON	1165921020330180
17/02/2025	15:45:20	GMT	1 312	1 3980	XLON	1165921020330181
17/02/2025	15:45:20	GMT	3 205	1 3980	CHIX	120001M51
17/02/2025	15:47:32	GMT	2 070	1 3970	XLON	1165921020330487
17/02/2025	15:47:32	GMT	62	1 3970	XLON	1165921020330488
17/02/2025	15:47:32	GMT	1 078	1 3970	XLON	1165921020330489
17/02/2025	15:50:16	GMT	127	1 3960	XLON	1165921020330987
17/02/2025	15:50:41	GMT	3 077	1 3960	XLON	1165921020330922
17/02/2025	15:50:45	GMT	1 022	1 3950	XLON	1165921020330938
17/02/2025	15:50:45	GMT	1 102	1 3950	XLON	1165921020330939
17/02/2025	15:50:45	GMT	1 102	1 3950	XLON	1165921020330940
17/02/2025	15:50:45	GMT	1 606	1 3950	TRQX	1165921083249049
17/02/2025	15:50:45	GMT	1 606	1 3950	TRQX	1165921083249050
17/02/2025	15:50:45	GMT	724	1 3950	CHIX	120001N2A
17/02/2025	15:50:45	GMT	1 970	1 3950	CHIX	120001N2B
17/02/2025	15:52:47	GMT	3 223	1 3950	XLON	1165921020331315
17/02/2025	15:55:58	GMT	1 172	1 3950	XLON	1165921020331772
17/02/2025	15:55:58	GMT	2 008	1 3950	XLON	1165921020331773
17/02/2025	15:57:04	GMT	3 181	1 3970	XLON	1165921020331948

17/02/2025	15:59:04	GMT	3 210	1 3960	XLON	1165921020332304
17/02/2025	15:59:04	GMT	3 191	1 3950	XLON	1165921020332306
17/02/2025	15:59:04	GMT	3 223	1 3960	CHIX	120001OMF
17/02/2025	15:59:04	GMT	1 189	1 3950	BATE	20001BZ8
17/02/2025	15:59:04	GMT	2 012	1 3950	BATE	20001BZ9
17/02/2025	15:59:08	GMT	3 226	1 3950	BATE	20001BZ1
17/02/2025	16:06:40	GMT	1 858	1 4000	XLON	1165921020333539
17/02/2025	16:06:40	GMT	708	1 4000	XLON	1165921020333540
17/02/2025	16:06:40	GMT	949	1 3990	XLON	1165921020333544
17/02/2025	16:06:40	GMT	2 230	1 3990	XLON	1165921020333545
17/02/2025	16:06:40	GMT	2 933	1 3990	TRQX	1165921083251832
17/02/2025	16:06:40	GMT	2 685	1 3990	CHIX	120001Q4R
17/02/2025	16:06:40	GMT	3 231	1 3990	BATE	20001D9X
17/02/2025	16:12:50	GMT	3 184	1 3980	XLON	1165921020334908
17/02/2025	16:12:50	GMT	2 700	1 3980	CHIX	120001RN4
17/02/2025	16:16:27	GMT	394	1 3980	XLON	1165921020335792
17/02/2025	16:16:27	GMT	2 273	1 3980	XLON	1165921020335793
17/02/2025	16:20:00	GMT	3 176	1 4000	XLON	1165921020336746
17/02/2025	16:20:00	GMT	2 940	1 4000	TRQX	1165921083254754
17/02/2025	16:20:00	GMT	1 563	1 4000	CHIX	120001T23
17/02/2025	16:20:00	GMT	1 237	1 4000	CHIX	120001T24
17/02/2025	16:20:00	GMT	3 019	1 4000	BATE	20001G9H
17/02/2025	16:21:01	GMT	2 021	1 3990	XLON	1165921020337124
17/02/2025	16:21:01	GMT	1 209	1 3990	XLON	1165921020337125
17/02/2025	16:21:01	GMT	792	1 3990	CHIX	120001UC3
17/02/2025	16:21:01	GMT	1 940	1 3990	CHIX	120001UC4
17/02/2025	16:21:01	GMT	2 708	1 3990	BATE	20001GK1
17/02/2025	16:21:23	GMT	419	1 3990	XLON	1165921020337277
17/02/2025	16:29:00	GMT	446	1 4000	XLON	1165921020339990
17/02/2025	16:29:00	GMT	383	1 4000	XLON	1165921020339991
17/02/2025	16:29:00	GMT	374	1 4000	XLON	1165921020339992
17/02/2025	16:29:00	GMT	2 100	1 4000	XLON	1165921020339993
17/02/2025	16:29:00	GMT	1 827	1 4000	XLON	1165921020339994
17/02/2025	16:29:00	GMT	4 500	1 4000	XLON	1165921020340011
17/02/2025	16:29:00	GMT	430	1 4000	XLON	1165921020340012
17/02/2025	16:29:00	GMT	200	1 4000	XLON	1165921020340013
17/02/2025	16:29:01	GMT	174	1 4000	XLON	1165921020340019
17/02/2025	16:29:01	GMT	418	1 4000	XLON	1165921020340020
17/02/2025	16:29:01	GMT	2 100	1 4000	XLON	1165921020340021
17/02/2025	16:29:01	GMT	408	1 4000	XLON	1165921020340022
17/02/2025	16:29:01	GMT	2 030	1 4000	XLON	1165921020340023
17/02/2025	16:29:01	GMT	3 965	1 4000	XLON	1165921020340037
17/02/2025	16:29:01	GMT	399	1 4000	XLON	1165921020340038
17/02/2025	16:29:01	GMT	389	1 4000	XLON	1165921020340039
17/02/2025	16:29:01	GMT	371	1 4000	XLON	1165921020340040
17/02/2025	16:29:01	GMT	6	1 4000	XLON	1165921020340041
17/02/2025	16:29:01	GMT	2 094	1 4000	XLON	1165921020340052
17/02/2025	16:29:01	GMT	407	1 4000	XLON	1165921020340053
17/02/2025	16:29:01	GMT	405	1 4000	XLON	1165921020340054
17/02/2025	16:29:01	GMT	396	1 4000	XLON	1165921020340055
17/02/2025	16:29:01	GMT	2 282	1 3990	XLON	1165921020340059
17/02/2025	16:29:01	GMT	962	1 3990	XLON	1165921020340060
17/02/2025	16:29:02	GMT	1 586	1 3990	XLON	1165921020340063
17/02/2025	16:29:02	GMT	1 658	1 3990	XLON	1165921020340064
17/02/2025	16:29:02	GMT	3 022	1 3990	TRQX	1165921083257841
17/02/2025	16:29:02	GMT	207	1 3990	TRQX	1165921083257842
17/02/2025	16:29:02	GMT	3 244	1 3990	CHIX	120001Y24
17/02/2025	16:29:02	GMT	2 914	1 3990	BATE	20001JB3
17/02/2025	16:29:21	GMT	77	1 4000	XLON	1165921020340199
17/02/2025	16:29:21	GMT	398	1 4000	XLON	1165921020340200
17/02/2025	16:29:21	GMT	2 100	1 4000	XLON	1165921020340201
17/02/2025	16:29:21	GMT	204	1 4000	XLON	1165921020340202
17/02/2025	16:29:21	GMT	424	1 4000	XLON	1165921020340203
17/02/2025	16:29:22	GMT	428	1 4000	XLON	1165921020340204
17/02/2025	16:29:22	GMT	447	1 4000	XLON	1165921020340205
17/02/2025	16:29:22	GMT	380	1 4000	XLON	1165921020340206
17/02/2025	16:29:22	GMT	1 300	1 4000	XLON	1165921020340207
17/02/2025	16:29:22	GMT	2 100	1 4000	XLON	1165921020340208
17/02/2025	16:29:22	GMT	371	1 4000	XLON	1165921020340209
17/02/2025	16:29:22	GMT	428	1 4000	XLON	1165921020340210
17/02/2025	16:29:22	GMT	401	1 4000	XLON	1165921020340211
17/02/2025	16:29:22	GMT	1 258	1 4000	XLON	1165921020340212
17/02/2025	16:29:23	GMT	447	1 4000	XLON	1165921020340220
17/02/2025	16:29:23	GMT	421	1 4000	XLON	1165921020340221
17/02/2025	16:29:23	GMT	445	1 4000	XLON	1165921020340222
17/02/2025	16:29:23	GMT	1 300	1 4000	XLON	1165921020340223
17/02/2025	16:29:55	GMT	287	1 4000	XLON	1165921020340500
17/02/2025	16:29:55	GMT	1 499	1 4000	XLON	1165921020340501
17/02/2025	16:29:55	GMT	1 458	1 4000	XLON	1165921020340502
17/02/2025	16:29:56	GMT	778	1 4010	XLON	1165921020340530
17/02/2025	16:29:56	GMT	3 251	1 4010	XLON	1165921020340531
17/02/2025	16:29:56	GMT	3 057	1 4010	XLON	1165921020340533
17/02/2025	16:29:57	GMT	1 042	1 4010	XLON	1165921020340539
17/02/2025	16:29:59	GMT	262	1 4000	CHIX	120001YT1
17/02/2025	16:29:59	GMT	234	1 4000	CHIX	120001YT2
17/02/2025	16:29:59	GMT	273	1 4000	CHIX	120001YT3
17/02/2025	16:29:59	GMT	3 352	1 4000	CHIX	120001YT4
17/02/2025	16:29:59	GMT	2 599	1 3990	BATE	20001JSK