



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/02/2025	08:07:29	GMT	3 206	1 4100	XLON	1170868822612322
25/02/2025	08:07:29	GMT	3 209	1 4100	CHIX	1200008QX
25/02/2025	08:07:29	GMT	3 216	1 4100	BATE	2000060W
25/02/2025	08:58:08	GMT	2 992	1 4410	XLON	1170868822624227
25/02/2025	08:58:08	GMT	3 259	1 4410	TRQX	1170868885532644
25/02/2025	08:58:08	GMT	3 215	1 4410	TRQX	1170868885532648
25/02/2025	08:58:08	GMT	2 952	1 4410	CHIX	120000HXX
25/02/2025	08:58:08	GMT	2 989	1 4410	BATE	20000C85
25/02/2025	08:58:11	GMT	3 004	1 4400	XLON	1170868822624235
25/02/2025	08:58:11	GMT	2 912	1 4390	XLON	1170868822624237
25/02/2025	08:58:11	GMT	2 989	1 4400	CHIX	120000HY0
25/02/2025	08:58:11	GMT	1 476	1 4390	CHIX	120000HY1
25/02/2025	08:58:11	GMT	1 476	1 4390	CHIX	120000HY2
25/02/2025	08:58:11	GMT	2 951	1 4400	BATE	20000C8C
25/02/2025	08:58:11	GMT	1 619	1 4390	BATE	20000C8D
25/02/2025	08:58:11	GMT	669	1 4390	BATE	20000C8E
25/02/2025	08:58:11	GMT	669	1 4390	BATE	20000C8F
25/02/2025	08:59:29	GMT	57	1 4390	XLON	1170868822624555
25/02/2025	08:59:29	GMT	3 143	1 4390	XLON	1170868822624556
25/02/2025	09:14:35	GMT	3 207	1 4400	XLON	1170868822627782
25/02/2025	09:14:42	GMT	2 746	1 4390	CHIX	120000KBX
25/02/2025	09:14:58	GMT	3 251	1 4360	XLON	1170868822627811
25/02/2025	09:17:44	GMT	2 932	1 4340	CHIX	120000KRZ
25/02/2025	09:34:26	GMT	2 998	1 4390	XLON	1170868822631635
25/02/2025	09:34:26	GMT	2 985	1 4380	XLON	1170868822631636
25/02/2025	09:34:26	GMT	2 016	1 4390	CHIX	120000NB5
25/02/2025	09:34:26	GMT	1 247	1 4390	CHIX	120000NB6
25/02/2025	09:44:18	GMT	3 218	1 4370	XLON	1170868822632854
25/02/2025	09:44:18	GMT	3 201	1 4370	CHIX	120000OU9
25/02/2025	09:50:21	GMT	3 255	1 4350	XLON	1170868822633765
25/02/2025	09:50:21	GMT	3 148	1 4350	CHIX	120000PO5
25/02/2025	10:09:04	GMT	1 973	1 4320	CHIX	120000RYU
25/02/2025	10:25:44	GMT	3 188	1 4450	XLON	1170868822638844
25/02/2025	10:34:35	GMT	3 192	1 4470	XLON	1170868822640200
25/02/2025	10:34:35	GMT	1 215	1 4460	XLON	1170868822640208
25/02/2025	10:34:35	GMT	1 996	1 4460	XLON	1170868822640209
25/02/2025	10:34:35	GMT	3 246	1 4470	CHIX	120000V38
25/02/2025	10:34:35	GMT	1 766	1 4460	CHIX	120000V3E
25/02/2025	10:34:35	GMT	1 434	1 4460	CHIX	120000V3F
25/02/2025	10:34:36	GMT	2 998	1 4460	XLON	1170868822640218
25/02/2025	10:34:36	GMT	2 526	1 4460	CHIX	120000V3J
25/02/2025	10:50:45	GMT	2 902	1 4510	XLON	1170868822642394
25/02/2025	10:50:45	GMT	2 862	1 4500	XLON	1170868822642401
25/02/2025	10:50:45	GMT	994	1 4510	CHIX	120000WWO
25/02/2025	10:50:45	GMT	2 244	1 4510	CHIX	120000WWP
25/02/2025	10:50:45	GMT	1 868	1 4500	CHIX	120000WWV
25/02/2025	10:50:45	GMT	2 007	1 4510	BATE	20000OIZ
25/02/2025	10:50:45	GMT	1 253	1 4510	BATE	20000OJO
25/02/2025	10:50:47	GMT	1 024	1 4500	CHIX	120000WWX
25/02/2025	10:50:47	GMT	295	1 4500	CHIX	120000WWY
25/02/2025	10:50:54	GMT	2 943	1 4490	XLON	1170868822642432
25/02/2025	10:50:54	GMT	2 910	1 4490	CHIX	120000WY6
25/02/2025	10:50:55	GMT	467	1 4480	XLON	1170868822642437
25/02/2025	10:50:55	GMT	2 457	1 4480	XLON	1170868822642438
25/02/2025	10:50:55	GMT	2 643	1 4480	CHIX	120000WY7
25/02/2025	10:50:56	GMT	1 737	1 4470	XLON	1170868822642469
25/02/2025	10:50:56	GMT	621	1 4470	XLON	1170868822642470
25/02/2025	10:50:56	GMT	621	1 4470	XLON	1170868822642471
25/02/2025	11:00:04	GMT	3 011	1 4450	XLON	1170868822643769
25/02/2025	11:10:11	GMT	3 213	1 4480	XLON	1170868822645532
25/02/2025	11:10:15	GMT	323	1 4470	XLON	1170868822645544
25/02/2025	11:10:15	GMT	2 886	1 4470	XLON	1170868822645545
25/02/2025	11:10:15	GMT	533	1 4470	CHIX	12000100A
25/02/2025	11:10:15	GMT	2 667	1 4470	CHIX	12000100B
25/02/2025	11:10:15	GMT	1 780	1 4470	BATE	20000R3H
25/02/2025	11:10:15	GMT	1 479	1 4470	BATE	20000R3I
25/02/2025	11:20:28	GMT	2 880	1 4470	XLON	1170868822646707
25/02/2025	11:20:28	GMT	362	1 4470	XLON	1170868822646708
25/02/2025	11:20:28	GMT	3 222	1 4460	XLON	1170868822646709
25/02/2025	11:20:28	GMT	1 573	1 4470	TRQX	1170868885554256
25/02/2025	11:20:28	GMT	1 573	1 4470	TRQX	1170868885554257
25/02/2025	11:20:28	GMT	3 056	1 4470	CHIX	12000116D
25/02/2025	11:20:28	GMT	134	1 4470	CHIX	12000116E
25/02/2025	11:20:28	GMT	988	1 4460	CHIX	12000116H
25/02/2025	11:20:28	GMT	2 266	1 4460	CHIX	12000116I
25/02/2025	11:20:28	GMT	2 512	1 4480	BATE	20000S25
25/02/2025	11:20:29	GMT	3 250	1 4450	XLON	1170868822646712
25/02/2025	11:20:29	GMT	56	1 4440	XLON	1170868822646713
25/02/2025	11:20:29	GMT	524	1 4440	XLON	1170868822646714
25/02/2025	11:20:29	GMT	5	1 4440	XLON	1170868822646715
25/02/2025	11:20:29	GMT	51	1 4440	XLON	1170868822646716
25/02/2025	11:20:29	GMT	2 604	1 4440	XLON	1170868822646717
25/02/2025	11:20:29	GMT	3 256	1 4430	XLON	1170868822646720
25/02/2025	11:20:29	GMT	56	1 4420	XLON	1170868822646721
25/02/2025	11:20:29	GMT	94	1 4420	XLON	1170868822646722
25/02/2025	11:20:29	GMT	1	1 4420	XLON	1170868822646723
25/02/2025	11:20:29	GMT	55	1 4420	XLON	1170868822646724
25/02/2025	11:20:29	GMT	1	1 4420	XLON	1170868822646725
25/02/2025	11:20:29	GMT	554	1 4420	XLON	1170868822646726
25/02/2025	11:20:29	GMT	9	1 4420	XLON	1170868822646727
25/02/2025	11:20:29	GMT	2 432	1 4420	XLON	1170868822646728
25/02/2025	11:20:29	GMT	81	1 4450	CHIX	12000116J
25/02/2025	11:20:29	GMT	2 505	1 4450	CHIX	12000116K
25/02/2025	11:20:33	GMT	56	1 4410	XLON	1170868822646734
25/02/2025	11:20:33	GMT	1 915	1 4410	XLON	1170868822646735
25/02/2025	11:20:33	GMT	56	1 4410	XLON	1170868822646736
25/02/2025	11:24:29	GMT	1 227	1 4410	XLON	1170868822647110

25/02/2025	11:24:29	GMT	3 240	1 4400	XLON	1170868822647113
25/02/2025	11:24:29	GMT	3 230	1 4400	CHIX	1200011N1
25/02/2025	11:38:10	GMT	3 243	1 4490	XLON	1170868822648599
25/02/2025	11:38:10	GMT	2 922	1 4490	TRQX	117086888556467
25/02/2025	11:38:10	GMT	3 023	1 4490	CHIX	1200013G9
25/02/2025	11:38:10	GMT	3 230	1 4490	BATE	20000TVE
25/02/2025	11:38:35	GMT	2 238	1 4480	XLON	1170868822648644
25/02/2025	11:38:35	GMT	1 024	1 4480	XLON	1170868822648645
25/02/2025	11:38:35	GMT	3 216	1 4470	XLON	1170868822648647
25/02/2025	11:38:35	GMT	3 111	1 4480	CHIX	1200013I7
25/02/2025	11:38:35	GMT	2 666	1 4480	BATE	20000TWQ
25/02/2025	11:39:13	GMT	3 222	1 4460	XLON	1170868822648701
25/02/2025	11:39:14	GMT	182	1 4450	XLON	1170868822648707
25/02/2025	11:39:14	GMT	1 703	1 4450	XLON	1170868822648708
25/02/2025	11:39:14	GMT	1 369	1 4450	XLON	1170868822648709
25/02/2025	11:39:14	GMT	1 468	1 4450	BATE	20000TYS
25/02/2025	11:39:14	GMT	1 468	1 4450	BATE	20000TYT
25/02/2025	11:57:40	GMT	3 191	1 4460	XLON	1170868822650845
25/02/2025	11:57:40	GMT	2 732	1 4460	CHIX	12000162L
25/02/2025	12:16:16	GMT	3 221	1 4460	XLON	1170868822652504
25/02/2025	12:16:16	GMT	1 268	1 4450	XLON	1170868822652513
25/02/2025	12:16:16	GMT	1 929	1 4450	XLON	1170868822652514
25/02/2025	12:16:16	GMT	3 247	1 4440	XLON	1170868822652520
25/02/2025	12:16:16	GMT	3 240	1 4430	XLON	1170868822652523
25/02/2025	12:16:16	GMT	2 456	1 4430	TRQX	1170868885562114
25/02/2025	12:16:16	GMT	460	1 4430	TRQX	1170868885562115
25/02/2025	12:16:16	GMT	2 797	1 4460	CHIX	1200018J7
25/02/2025	12:16:16	GMT	2 044	1 4450	CHIX	1200018JC
25/02/2025	12:16:16	GMT	1 200	1 4450	CHIX	1200018JD
25/02/2025	12:16:16	GMT	2 949	1 4460	BATE	20000XV0
25/02/2025	12:16:20	GMT	3 250	1 4420	XLON	1170868822652540
25/02/2025	12:16:20	GMT	744	1 4410	XLON	1170868822652541
25/02/2025	12:16:30	GMT	2 443	1 4410	XLON	1170868822652556
25/02/2025	12:16:36	GMT	2 019	1 4400	XLON	1170868822652560
25/02/2025	12:16:36	GMT	1 237	1 4400	XLON	1170868822652561
25/02/2025	12:18:24	GMT	3 200	1 4390	XLON	1170868822652715
25/02/2025	12:18:24	GMT	3 242	1 4380	XLON	1170868822652717
25/02/2025	12:18:27	GMT	3 225	1 4370	XLON	1170868822652719
25/02/2025	12:18:31	GMT	3 188	1 4360	XLON	1170868822652735
25/02/2025	12:18:31	GMT	3 227	1 4360	BATE	20000Y1Z
25/02/2025	12:20:07	GMT	3 239	1 4350	XLON	1170868822652895
25/02/2025	12:20:07	GMT	3 226	1 4340	XLON	1170868822652898
25/02/2025	12:20:21	GMT	457	1 4360	XLON	1170868822652946
25/02/2025	12:54:57	GMT	3 192	1 4390	XLON	1170868822656505
25/02/2025	12:54:57	GMT	1 872	1 4380	XLON	1170868822656510
25/02/2025	12:54:57	GMT	1 350	1 4380	XLON	1170868822656511
25/02/2025	12:54:57	GMT	2 018	1 4390	CHIX	120001DLP
25/02/2025	12:54:57	GMT	1 236	1 4390	CHIX	120001DLQ
25/02/2025	12:54:57	GMT	1 979	1 4390	BATE	200011SQ
25/02/2025	12:54:57	GMT	1 213	1 4390	BATE	200011SR
25/02/2025	12:59:40	GMT	26	1 4390	CHIX	120001E4Y
25/02/2025	13:01:22	GMT	3 216	1 4390	XLON	1170868822657308
25/02/2025	13:01:22	GMT	3 263	1 4380	XLON	1170868822657310
25/02/2025	13:01:22	GMT	3 207	1 4390	TRQX	1170868885568224
25/02/2025	13:01:22	GMT	2 660	1 4390	CHIX	120001EEZ
25/02/2025	13:01:22	GMT	3 198	1 4380	CHIX	120001EF0
25/02/2025	13:01:47	GMT	1 560	1 4370	XLON	1170868822657348
25/02/2025	13:01:47	GMT	821	1 4370	XLON	1170868822657349
25/02/2025	13:01:47	GMT	821	1 4370	XLON	1170868822657350
25/02/2025	13:03:00	GMT	3 233	1 4410	XLON	1170868822657581
25/02/2025	13:03:00	GMT	3 190	1 4410	BATE	200012JY
25/02/2025	13:03:09	GMT	2 999	1 4420	XLON	1170868822657591
25/02/2025	13:03:09	GMT	15	1 4420	XLON	1170868822657592
25/02/2025	13:03:09	GMT	209	1 4420	XLON	1170868822657593
25/02/2025	13:03:10	GMT	899	1 4420	BATE	200012KY
25/02/2025	13:04:16	GMT	3 207	1 4470	XLON	1170868822657709
25/02/2025	13:04:16	GMT	2 755	1 4470	TRQX	1170868885568632
25/02/2025	13:04:59	GMT	436	1 4490	XLON	1170868822657770
25/02/2025	13:04:59	GMT	418	1 4490	XLON	1170868822657771
25/02/2025	13:04:59	GMT	1 372	1 4490	XLON	1170868822657772
25/02/2025	13:04:59	GMT	286	1 4490	XLON	1170868822657773
25/02/2025	13:05:07	GMT	2 949	1 4490	XLON	1170868822657780
25/02/2025	13:05:07	GMT	270	1 4490	XLON	1170868822657781
25/02/2025	13:05:07	GMT	1 629	1 4480	XLON	1170868822657782
25/02/2025	13:05:07	GMT	1 629	1 4480	XLON	1170868822657783
25/02/2025	13:05:07	GMT	2 579	1 4500	TRQX	1170868885568741
25/02/2025	13:05:07	GMT	2 544	1 4490	TRQX	1170868885568742
25/02/2025	13:05:07	GMT	1 294	1 4480	TRQX	1170868885568743
25/02/2025	13:05:07	GMT	1 294	1 4480	TRQX	1170868885568744
25/02/2025	13:05:07	GMT	3 252	1 4490	BATE	200012Q7
25/02/2025	13:05:07	GMT	759	1 4480	BATE	200012Q8
25/02/2025	13:05:07	GMT	2 473	1 4480	BATE	200012Q9
25/02/2025	13:05:56	GMT	3 212	1 4470	XLON	1170868822657886
25/02/2025	13:05:56	GMT	3 206	1 4460	XLON	1170868822657887
25/02/2025	13:05:56	GMT	2 816	1 4470	TRQX	1170868885568818
25/02/2025	13:05:56	GMT	3 207	1 4470	BATE	200012UA
25/02/2025	13:09:15	GMT	3 230	1 4460	BATE	2000137J
25/02/2025	13:23:23	GMT	3 255	1 4500	XLON	1170868822659783
25/02/2025	13:23:23	GMT	3 218	1 4490	XLON	1170868822659785
25/02/2025	13:23:23	GMT	3 248	1 4480	XLON	1170868822659789
25/02/2025	13:23:23	GMT	3 216	1 4500	TRQX	1170868885571292
25/02/2025	13:23:23	GMT	1 696	1 4500	CHIX	120001H6L
25/02/2025	13:23:23	GMT	1 473	1 4500	CHIX	120001H6M
25/02/2025	13:23:23	GMT	2 967	1 4490	CHIX	120001H6N
25/02/2025	13:23:23	GMT	3 246	1 4500	BATE	200014NJ
25/02/2025	13:23:23	GMT	2 317	1 4480	BATE	200014NK
25/02/2025	13:23:23	GMT	421	1 4480	BATE	200014NL
25/02/2025	13:27:12	GMT	3 246	1 4530	XLON	1170868822660211
25/02/2025	13:36:07	GMT	3 197	1 4550	XLON	1170868822661694
25/02/2025	13:36:39	GMT	3 218	1 4540	XLON	1170868822661841
25/02/2025	13:36:39	GMT	1 294	1 4550	CHIX	120001IYO
25/02/2025	13:36:39	GMT	1 320	1 4550	CHIX	120001IYP
25/02/2025	13:40:15	GMT	3 188	1 4540	XLON	1170868822662356
25/02/2025	13:41:21	GMT	3 224	1 4530	XLON	1170868822662529
25/02/2025	13:41:21	GMT	3 218	1 4520	XLON	1170868822662531
25/02/2025	13:41:21	GMT	3 202	1 4510	XLON	1170868822662533
25/02/2025	13:41:21	GMT	2 078	1 4500	XLON	1170868822662536
25/02/2025	13:41:21	GMT	999	1 4500	XLON	1170868822662537
25/02/2025	13:41:21	GMT	2 641	1 4530	BATE	200016UC

25/02/2025	13:44:05	GMT	309	1 4470	TRQX	1170868885574541
25/02/2025	13:55:17	GMT	1 064	1 4470	TRQX	1170868885576312
25/02/2025	13:55:17	GMT	1 215	1 4470	TRQX	1170868885576313
25/02/2025	13:56:19	GMT	2 795	1 4470	XLON	1170868822664920
25/02/2025	13:56:19	GMT	428	1 4470	XLON	1170868822664921
25/02/2025	13:56:19	GMT	773	1 4460	CHIX	120001LS3
25/02/2025	13:56:21	GMT	3 073	1 4460	XLON	1170868822664922
25/02/2025	13:56:21	GMT	2 585	1 4450	XLON	1170868822664923
25/02/2025	13:56:21	GMT	2 420	1 4460	CHIX	120001LSG
25/02/2025	13:56:21	GMT	3 030	1 4450	CHIX	120001LSH
25/02/2025	13:58:29	GMT	3 230	1 4420	BATE	2000191K
25/02/2025	13:58:36	GMT	3 174	1 4410	XLON	1170868822665249
25/02/2025	14:06:19	GMT	2 663	1 4370	XLON	1170868822666734
25/02/2025	14:08:23	GMT	3 226	1 4400	XLON	1170868822667264
25/02/2025	14:08:23	GMT	2 795	1 4400	TRQX	1170868885578549
25/02/2025	14:08:23	GMT	3 193	1 4400	CHIX	120001NSZ
25/02/2025	14:14:45	GMT	559	1 4390	BATE	20001BAA
25/02/2025	14:15:20	GMT	3 208	1 4390	XLON	1170868822668556
25/02/2025	14:15:20	GMT	400	1 4390	BATE	20001BF6
25/02/2025	14:15:20	GMT	1 139	1 4390	BATE	20001BF7
25/02/2025	14:15:20	GMT	1 139	1 4390	BATE	20001BF8
25/02/2025	14:26:44	GMT	3 236	1 4420	XLON	1170868822670540
25/02/2025	14:26:44	GMT	3 199	1 4410	XLON	1170868822670547
25/02/2025	14:26:44	GMT	3 204	1 4400	XLON	1170868822670556
25/02/2025	14:26:44	GMT	2 790	1 4420	TRQX	1170868885582036
25/02/2025	14:26:44	GMT	2 705	1 4420	CHIX	120001RBM
25/02/2025	14:26:44	GMT	2 698	1 4410	CHIX	120001RBU
25/02/2025	14:26:44	GMT	2 708	1 4400	CHIX	120001RC3
25/02/2025	14:26:44	GMT	3 251	1 4420	BATE	20001D7J
25/02/2025	14:26:44	GMT	3 227	1 4410	BATE	20001D7K
25/02/2025	14:26:44	GMT	3 241	1 4400	BATE	20001D7O
25/02/2025	14:28:33	GMT	2 667	1 4450	XLON	1170868822671036
25/02/2025	14:28:33	GMT	2 700	1 4440	XLON	1170868822671040
25/02/2025	14:28:33	GMT	3 197	1 4450	BATE	20001DJG
25/02/2025	14:28:34	GMT	968	1 4440	BATE	20001DJK
25/02/2025	14:28:34	GMT	2 241	1 4440	BATE	20001DJL
25/02/2025	14:30:00	GMT	414	1 4430	XLON	1170868822671417
25/02/2025	14:30:10	GMT	2 284	1 4430	XLON	1170868822671985
25/02/2025	14:30:10	GMT	690	1 4430	BATE	20001E2S
25/02/2025	14:30:10	GMT	1 082	1 4430	BATE	20001E2T
25/02/2025	14:30:10	GMT	1 460	1 4430	BATE	20001E2U
25/02/2025	14:30:39	GMT	3 081	1 4420	XLON	1170868822672435
25/02/2025	14:30:39	GMT	1 744	1 4420	CHIX	120001SNA
25/02/2025	14:30:39	GMT	3 230	1 4420	BATE	20001EA9
25/02/2025	14:43:07	GMT	473	1 4550	XLON	1170868822679392
25/02/2025	14:43:07	GMT	917	1 4550	XLON	1170868822679393
25/02/2025	14:43:08	GMT	417	1 4550	XLON	1170868822679394
25/02/2025	14:43:08	GMT	419	1 4550	XLON	1170868822679395
25/02/2025	14:43:08	GMT	598	1 4550	XLON	1170868822679396
25/02/2025	14:43:11	GMT	3 262	1 4530	XLON	1170868822679419
25/02/2025	14:43:11	GMT	3 224	1 4530	TRQX	1170868885588304
25/02/2025	14:43:11	GMT	3 228	1 4530	CHIX	120001XKQ
25/02/2025	14:43:11	GMT	3 201	1 4530	BATE	20001J0Z
25/02/2025	14:45:47	GMT	3 189	1 4540	CHIX	120001YDR
25/02/2025	14:45:51	GMT	3 260	1 4530	XLON	1170868822680269
25/02/2025	14:45:51	GMT	3 214	1 4520	XLON	1170868822680270
25/02/2025	14:45:51	GMT	2 702	1 4530	CHIX	120001YEI
25/02/2025	14:45:51	GMT	3 252	1 4520	CHIX	120001YEJ
25/02/2025	14:45:51	GMT	3 237	1 4530	BATE	20001IPN
25/02/2025	14:45:51	GMT	3 250	1 4520	BATE	20001IPO
25/02/2025	14:45:52	GMT	3 211	1 4510	XLON	1170868822680279
25/02/2025	14:45:52	GMT	3 199	1 4510	BATE	20001IPU
25/02/2025	14:53:22	GMT	3 208	1 4520	XLON	1170868822683321
25/02/2025	14:53:22	GMT	1 095	1 4530	XLON	1170868822683323
25/02/2025	14:53:22	GMT	88	1 4530	XLON	1170868822683324
25/02/2025	14:53:22	GMT	832	1 4530	XLON	1170868822683325
25/02/2025	14:53:22	GMT	2 515	1 4520	TRQX	1170868885592093
25/02/2025	14:53:22	GMT	3 254	1 4520	CHIX	1200021O0
25/02/2025	14:53:22	GMT	3 212	1 4520	BATE	20001KWN
25/02/2025	14:58:51	GMT	829	1 4530	XLON	1170868822685139
25/02/2025	14:58:51	GMT	2 405	1 4530	XLON	1170868822685140
25/02/2025	14:58:51	GMT	1 478	1 4530	XLON	1170868822685143
25/02/2025	14:58:51	GMT	507	1 4530	CHIX	1200023LZ
25/02/2025	14:58:51	GMT	2 698	1 4530	CHIX	1200023M0
25/02/2025	14:58:51	GMT	3 249	1 4530	BATE	20001M9X
25/02/2025	14:59:00	GMT	3 246	1 4520	XLON	1170868822685170
25/02/2025	14:59:00	GMT	1 542	1 4520	XLON	1170868822685171
25/02/2025	14:59:00	GMT	2 850	1 4520	TRQX	1170868885594044
25/02/2025	14:59:00	GMT	2 179	1 4520	CHIX	1200023N6
25/02/2025	14:59:00	GMT	743	1 4520	CHIX	1200023N7
25/02/2025	14:59:00	GMT	360	1 4520	BATE	20001MB3
25/02/2025	14:59:00	GMT	2 860	1 4520	BATE	20001MB4
25/02/2025	14:59:26	GMT	3 196	1 4510	XLON	1170868822685330
25/02/2025	14:59:26	GMT	1 608	1 4510	BATE	20001MFP
25/02/2025	14:59:26	GMT	1 608	1 4510	BATE	20001MFQ
25/02/2025	15:05:56	GMT	3 206	1 4500	XLON	1170868822688524
25/02/2025	15:05:56	GMT	1 595	1 4500	BATE	20001OQ2
25/02/2025	15:05:56	GMT	1 595	1 4500	BATE	20001OQ3
25/02/2025	15:09:16	GMT	3 209	1 4490	XLON	1170868822689590
25/02/2025	15:09:16	GMT	577	1 4550	XLON	1170868822689613
25/02/2025	15:09:16	GMT	447	1 4550	XLON	1170868822689614
25/02/2025	15:09:16	GMT	410	1 4550	XLON	1170868822689615
25/02/2025	15:09:16	GMT	2 360	1 4550	XLON	1170868822689623
25/02/2025	15:09:16	GMT	1 549	1 4550	XLON	1170868822689624
25/02/2025	15:09:16	GMT	1 760	1 4490	CHIX	1200027R5
25/02/2025	15:09:16	GMT	1 336	1 4490	CHIX	1200027R6
25/02/2025	15:09:16	GMT	751	1 4490	BATE	20001PHJ
25/02/2025	15:13:08	GMT	3 208	1 4530	XLON	1170868822690920
25/02/2025	15:13:08	GMT	2 564	1 4530	CHIX	12000297N
25/02/2025	15:13:08	GMT	3 207	1 4530	BATE	20001QHY
25/02/2025	15:16:56	GMT	3 187	1 4530	XLON	1170868822692466
25/02/2025	15:16:56	GMT	3 227	1 4540	TRQX	1170868885600535
25/02/2025	15:16:56	GMT	1 344	1 4540	CHIX	120002AL5
25/02/2025	15:16:56	GMT	1 892	1 4540	CHIX	120002AL6
25/02/2025	15:16:56	GMT	3 213	1 4530	CHIX	120002AM1
25/02/2025	15:16:56	GMT	3 218	1 4530	BATE	20001RIX
25/02/2025	15:16:57	GMT	3 258	1 4520	XLON	1170868822692469
25/02/2025	15:16:57	GMT	156	1 4520	BATE	20001RJ0
25/02/2025	15:16:57	GMT	3 066	1 4520	BATE	20001RJ1

25/02/2025	15:17:10	GMT	3 194	1 4510	XLON	1170868822692529
25/02/2025	15:17:10	GMT	3 207	1 4500	XLON	1170868822692534
25/02/2025	15:17:10	GMT	5 024	1 4510	XLON	1170868822692535
25/02/2025	15:17:10	GMT	3 239	1 4510	BATE	20001RLJ
25/02/2025	15:17:10	GMT	236	1 4500	BATE	20001RLK
25/02/2025	15:17:10	GMT	3 006	1 4500	BATE	20001RLI
25/02/2025	15:17:35	GMT	744	1 4500	XLON	1170868822692719
25/02/2025	15:17:35	GMT	2 479	1 4500	XLON	1170868822692720
25/02/2025	15:17:35	GMT	1 270	1 4490	BATE	20001RP4
25/02/2025	15:22:09	GMT	3 233	1 4520	XLON	1170868822694675
25/02/2025	15:22:09	GMT	3 196	1 4510	XLON	1170868822694678
25/02/2025	15:22:09	GMT	69	1 4500	XLON	1170868822694679
25/02/2025	15:22:09	GMT	3 151	1 4500	XLON	1170868822694680
25/02/2025	15:22:09	GMT	2 513	1 4520	CHIX	120002CNP
25/02/2025	15:22:09	GMT	3 254	1 4520	BATE	20001TSN
25/02/2025	15:22:09	GMT	3 200	1 4510	BATE	20001TSO
25/02/2025	15:22:09	GMT	907	1 4500	BATE	20001TSP
25/02/2025	15:22:09	GMT	190	1 4500	BATE	20001TSQ
25/02/2025	15:25:07	GMT	941	1 4490	XLON	1170868822695420
25/02/2025	15:25:07	GMT	2 298	1 4490	XLON	1170868822695421
25/02/2025	15:25:07	GMT	251	1 4500	BATE	20001TWO
25/02/2025	15:25:07	GMT	1 865	1 4500	BATE	20001TWP
25/02/2025	15:25:07	GMT	3 138	1 4490	BATE	20001TX3
25/02/2025	15:25:09	GMT	3 234	1 4480	XLON	1170868822695428
25/02/2025	15:25:09	GMT	2 191	1 4470	XLON	1170868822695429
25/02/2025	15:25:09	GMT	1 009	1 4470	XLON	1170868822695430
25/02/2025	15:25:09	GMT	3 188	1 4480	BATE	20001TXQ
25/02/2025	15:25:09	GMT	1 388	1 4470	BATE	20001TXR
25/02/2025	15:25:09	GMT	1 388	1 4470	BATE	20001TXS
25/02/2025	15:25:59	GMT	3 249	1 4470	XLON	1170868822695652
25/02/2025	15:25:59	GMT	1 602	1 4460	XLON	1170868822695653
25/02/2025	15:25:59	GMT	1 602	1 4460	XLON	1170868822695654
25/02/2025	15:25:59	GMT	3 252	1 4450	XLON	1170868822695655
25/02/2025	15:25:59	GMT	2 718	1 4440	XLON	1170868822695659
25/02/2025	15:25:59	GMT	3 185	1 4470	BATE	20001U73
25/02/2025	15:25:59	GMT	902	1 4460	BATE	20001U76
25/02/2025	15:25:59	GMT	1 520	1 4460	BATE	20001U77
25/02/2025	15:25:59	GMT	618	1 4460	BATE	20001U78
25/02/2025	15:33:31	GMT	467	1 4420	CHIX	120002HDH
25/02/2025	15:38:05	GMT	3 263	1 4430	XLON	1170868822699970
25/02/2025	15:38:05	GMT	3 218	1 4420	XLON	1170868822699977
25/02/2025	15:38:05	GMT	3 189	1 4410	XLON	1170868822699978
25/02/2025	15:38:05	GMT	1 503	1 4420	TRQX	1170868885608557
25/02/2025	15:38:05	GMT	627	1 4420	TRQX	1170868885608558
25/02/2025	15:38:05	GMT	1 119	1 4420	TRQX	1170868885608559
25/02/2025	15:38:05	GMT	3 219	1 4430	CHIX	120002IXQ
25/02/2025	15:38:05	GMT	1 147	1 4420	CHIX	120002IY4
25/02/2025	15:38:05	GMT	215	1 4420	CHIX	120002IY5
25/02/2025	15:38:05	GMT	3 237	1 4430	BATE	20001XRX
25/02/2025	15:38:05	GMT	1 075	1 4420	BATE	20001XS5
25/02/2025	15:38:05	GMT	2 167	1 4420	BATE	20001XS6
25/02/2025	15:38:13	GMT	1 407	1 4420	CHIX	120002J2Q
25/02/2025	15:38:39	GMT	2 829	1 4410	XLON	1170868822700183
25/02/2025	15:38:39	GMT	3 230	1 4400	XLON	1170868822700184
25/02/2025	15:38:39	GMT	3 231	1 4390	XLON	1170868822700187
25/02/2025	15:38:39	GMT	2 692	1 4410	CHIX	120002J7I
25/02/2025	15:38:39	GMT	3 220	1 4410	BATE	20001XYM
25/02/2025	15:39:47	GMT	2 669	1 4350	XLON	1170868822700501
25/02/2025	15:48:25	GMT	744	1 4320	XLON	1170868822703356
25/02/2025	15:48:46	GMT	744	1 4320	XLON	1170868822703435
25/02/2025	15:48:46	GMT	1 755	1 4320	XLON	1170868822703436
25/02/2025	15:48:46	GMT	3 203	1 4320	CHIX	120002MDN
25/02/2025	15:48:53	GMT	2 871	1 4310	XLON	1170868822703455
25/02/2025	15:49:04	GMT	3 216	1 4300	XLON	1170868822703515
25/02/2025	15:49:31	GMT	3 220	1 4290	XLON	1170868822703620
25/02/2025	15:49:44	GMT	2 530	1 4310	XLON	1170868822703713
25/02/2025	15:49:44	GMT	2 514	1 4300	BATE	200020F2
25/02/2025	15:49:44	GMT	733	1 4300	BATE	200020F3
25/02/2025	15:49:48	GMT	3 211	1 4290	BATE	200020FO
25/02/2025	15:50:00	GMT	3 193	1 4290	BATE	200020H7
25/02/2025	15:50:29	GMT	3 192	1 4320	TRQX	1170868885612800
25/02/2025	15:50:29	GMT	179	1 4320	CHIX	120002MXU
25/02/2025	15:50:29	GMT	3 059	1 4320	CHIX	120002MXV
25/02/2025	15:51:06	GMT	3 240	1 4320	BATE	200020R1
25/02/2025	15:51:06	GMT	2 980	1 4310	BATE	200020R2
25/02/2025	15:51:06	GMT	262	1 4310	BATE	200020R3
25/02/2025	15:51:25	GMT	1 610	1 4300	BATE	200020T3
25/02/2025	15:51:25	GMT	1 610	1 4300	BATE	200020T4
25/02/2025	15:59:33	GMT	2 565	1 4310	XLON	1170868822707657
25/02/2025	15:59:33	GMT	3 237	1 4310	BATE	20002346
25/02/2025	15:59:38	GMT	2 570	1 4300	XLON	1170868822707686
25/02/2025	15:59:38	GMT	2 401	1 4300	CHIX	120002QD5
25/02/2025	15:59:38	GMT	789	1 4300	CHIX	120002QD6
25/02/2025	15:59:38	GMT	3 083	1 4300	BATE	2000234O
25/02/2025	15:59:38	GMT	153	1 4300	BATE	2000234P
25/02/2025	16:12:01	GMT	3 236	1 4340	XLON	1170868822713702
25/02/2025	16:12:01	GMT	3 233	1 4330	XLON	1170868822713712
25/02/2025	16:12:01	GMT	2 716	1 4330	TRQX	1170868885620325
25/02/2025	16:12:01	GMT	2 736	1 4340	CHIX	120002V7S
25/02/2025	16:12:01	GMT	3 171	1 4330	CHIX	120002V7W
25/02/2025	16:12:01	GMT	2 758	1 4330	BATE	2000272H
25/02/2025	16:12:04	GMT	3 197	1 4320	XLON	1170868822713743
25/02/2025	16:12:04	GMT	774	1 4320	XLON	1170868822713744
25/02/2025	16:12:04	GMT	2 714	1 4320	CHIX	120002V8Z
25/02/2025	16:12:04	GMT	242	1 4320	CHIX	120002V90
25/02/2025	16:12:04	GMT	242	1 4320	CHIX	120002V91
25/02/2025	16:12:04	GMT	2 827	1 4320	BATE	2000273H
25/02/2025	16:12:24	GMT	440	1 4320	XLON	1170868822713955
25/02/2025	16:12:55	GMT	3 220	1 4310	XLON	1170868822714232
25/02/2025	16:12:55	GMT	832	1 4310	BATE	200027CA
25/02/2025	16:12:55	GMT	217	1 4310	BATE	200027CB
25/02/2025	16:14:35	GMT	744	1 4310	BATE	200027WC
25/02/2025	16:15:51	GMT	1 407	1 4310	BATE	200028B2
25/02/2025	16:16:10	GMT	4 892	1 4320	XLON	1170868822715737
25/02/2025	16:16:10	GMT	132	1 4320	XLON	1170868822715738
25/02/2025	16:16:10	GMT	230	1 4320	XLON	1170868822715747
25/02/2025	16:16:10	GMT	1 303	1 4320	XLON	1170868822715748
25/02/2025	16:16:10	GMT	1 600	1 4320	XLON	1170868822715749
25/02/2025	16:16:37	GMT	105	1 4320	XLON	1170868822715994

25/02/2025	16:16:37	GMT	280	1 4320	XLON	1170868822715995
25/02/2025	16:17:28	GMT	1	1 4310	CHIX	120002XEE
25/02/2025	16:17:44	GMT	533	1 4310	BATE	200028WM
25/02/2025	16:19:16	GMT	3 215	1 4310	XLON	1170868822717363
25/02/2025	16:19:16	GMT	2 200	1 4320	XLON	1170868822717366
25/02/2025	16:19:16	GMT	663	1 4320	XLON	1170868822717367
25/02/2025	16:19:16	GMT	110	1 4320	XLON	1170868822717368
25/02/2025	16:19:16	GMT	380	1 4320	XLON	1170868822717370
25/02/2025	16:19:16	GMT	416	1 4320	XLON	1170868822717371
25/02/2025	16:19:16	GMT	6	1 4320	XLON	1170868822717372
25/02/2025	16:19:16	GMT	280	1 4320	XLON	1170868822717373
25/02/2025	16:19:16	GMT	796	1 4320	XLON	1170868822717375
25/02/2025	16:19:16	GMT	173	1 4320	XLON	1170868822717376
25/02/2025	16:19:16	GMT	2 701	1 4310	TRQX	1170868885623174
25/02/2025	16:19:16	GMT	3 202	1 4310	CHIX	120002Y1H
25/02/2025	16:19:16	GMT	2 678	1 4310	BATE	200029ES
25/02/2025	16:19:20	GMT	1 800	1 4310	XLON	1170868822717407
25/02/2025	16:19:20	GMT	663	1 4310	XLON	1170868822717408
25/02/2025	16:19:22	GMT	128	1 4310	XLON	1170868822717413
25/02/2025	16:20:03	GMT	3 218	1 4300	XLON	1170868822717696
25/02/2025	16:20:03	GMT	2 755	1 4300	CHIX	120002YD8
25/02/2025	16:20:03	GMT	3 125	1 4300	BATE	200029PT
25/02/2025	16:20:04	GMT	725	1 4290	XLON	1170868822717709
25/02/2025	16:20:04	GMT	2 535	1 4290	XLON	1170868822717710
25/02/2025	16:20:24	GMT	1 987	1 4280	XLON	1170868822717830
25/02/2025	16:20:24	GMT	1 241	1 4280	XLON	1170868822717831
25/02/2025	16:21:16	GMT	328	1 4270	XLON	1170868822718308
25/02/2025	16:21:17	GMT	893	1 4270	XLON	1170868822718341
25/02/2025	16:26:29	GMT	3 195	1 4300	XLON	1170868822721569
25/02/2025	16:26:29	GMT	2 458	1 4300	TRQX	1170868885626749
25/02/2025	16:26:29	GMT	2 018	1 4300	CHIX	1200031OU
25/02/2025	16:26:29	GMT	1 241	1 4300	CHIX	1200031OV
25/02/2025	16:26:29	GMT	3 196	1 4300	BATE	20002C93
25/02/2025	16:26:29	GMT	21	1 4310	BATE	20002C95
25/02/2025	16:26:29	GMT	334	1 4310	BATE	20002C96
25/02/2025	16:26:29	GMT	130	1 4310	BATE	20002C97
25/02/2025	16:26:29	GMT	1 635	1 4310	BATE	20002C98
25/02/2025	16:26:50	GMT	175	1 4300	XLON	1170868822721808
25/02/2025	16:26:50	GMT	3 212	1 4290	XLON	1170868822721809
25/02/2025	16:26:50	GMT	590	1 4290	CHIX	1200031UC
25/02/2025	16:26:50	GMT	2 612	1 4290	CHIX	1200031UD
25/02/2025	16:26:50	GMT	2 243	1 4290	BATE	20002CE7
25/02/2025	16:26:50	GMT	1 006	1 4290	BATE	20002CE8
25/02/2025	16:26:51	GMT	141	1 4290	XLON	1170868822721816
25/02/2025	16:26:51	GMT	376	1 4290	XLON	1170868822721817
25/02/2025	16:26:51	GMT	427	1 4290	XLON	1170868822721818
25/02/2025	16:26:51	GMT	141	1 4290	XLON	1170868822721821
25/02/2025	16:26:51	GMT	374	1 4290	XLON	1170868822721822
25/02/2025	16:26:51	GMT	393	1 4290	XLON	1170868822721823
25/02/2025	16:26:51	GMT	375	1 4290	XLON	1170868822721824
25/02/2025	16:26:51	GMT	391	1 4290	XLON	1170868822721825
25/02/2025	16:26:52	GMT	444	1 4290	XLON	1170868822721829
25/02/2025	16:26:52	GMT	397	1 4290	XLON	1170868822721830
25/02/2025	16:27:03	GMT	66	1 4290	XLON	1170868822721955
25/02/2025	16:27:29	GMT	175	1 4290	XLON	1170868822722111
25/02/2025	16:27:32	GMT	66	1 4290	XLON	1170868822722122
25/02/2025	16:28:00	GMT	2 587	1 4310	XLON	1170868822722310
25/02/2025	16:28:00	GMT	645	1 4310	XLON	1170868822722311
25/02/2025	16:28:00	GMT	190	1 4330	XLON	1170868822722322
25/02/2025	16:28:00	GMT	3 263	1 4310	CHIX	1200032D6
25/02/2025	16:28:00	GMT	1 332	1 4310	BATE	20002CXD
25/02/2025	16:28:00	GMT	1 759	1 4310	BATE	20002CXE
25/02/2025	16:28:35	GMT	66	1 4330	XLON	1170868822722642
25/02/2025	16:28:35	GMT	750	1 4320	CHIX	1200032SI
25/02/2025	16:28:56	GMT	3 263	1 4310	XLON	1170868822722822
25/02/2025	16:28:56	GMT	744	1 4310	BATE	20002DJ3
25/02/2025	16:28:56	GMT	2 513	1 4310	BATE	20002DJ4
25/02/2025	16:29:00	GMT	3 263	1 4320	XLON	1170868822722877
25/02/2025	16:29:02	GMT	52	1 4320	XLON	1170868822722908
25/02/2025	16:29:02	GMT	1 973	1 4310	XLON	1170868822722911
25/02/2025	16:29:02	GMT	1 290	1 4310	XLON	1170868822722912
25/02/2025	16:29:02	GMT	3 135	1 4310	BATE	20002DKN
25/02/2025	16:29:39	GMT	1 732	1 4300	XLON	1170868822723363
25/02/2025	16:29:39	GMT	1 509	1 4300	XLON	1170868822723364
25/02/2025	16:29:39	GMT	878	1 4310	XLON	1170868822723369
25/02/2025	16:29:39	GMT	439	1 4310	XLON	1170868822723370
25/02/2025	16:29:39	GMT	3 224	1 4300	BATE	20002DYL
25/02/2025	16:29:41	GMT	163	1 4300	XLON	1170868822723433
25/02/2025	16:29:41	GMT	131	1 4320	BATE	20002DZF
25/02/2025	16:29:45	GMT	2 115	1 4320	BATE	20002E1K
25/02/2025	16:29:46	GMT	16	1 4320	XLON	1170868822723516
25/02/2025	16:29:46	GMT	1 016	1 4320	XLON	1170868822723517
25/02/2025	16:29:46	GMT	550	1 4320	BATE	20002E1L
25/02/2025	16:29:50	GMT	910	1 4310	XLON	1170868822723571