



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/01/2025	08:11:10	GMT	3 366	1 3040	XLON	1150459138020333
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23/01/2025	08:11:10	GMT	1 188	1 3040	CHIX	1200007JD
23/01/2025	08:11:10	GMT	2 188	1 3040	CHIX	1200007JE
23/01/2025	08:11:10	GMT	942	1 3040	BATE	20000537
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23/01/2025	08:15:01	GMT	2 654	1 3030	XLON	1150459138021198
23/01/2025	08:15:01	GMT	769	1 3030	XLON	1150459138021199
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23/01/2025	08:15:01	GMT	1 300	1 3030	TRQX	1150459200934485
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23/01/2025	08:15:01	GMT	3 397	1 3030	BATE	200005YB
23/01/2025	08:15:01	GMT	1 475	1 3020	BATE	200005YG
23/01/2025	08:15:03	GMT	3 414	1 3020	XLON	1150459138021225
23/01/2025	08:15:03	GMT	3 383	1 3020	TRQX	1150459200934507
23/01/2025	08:15:03	GMT	3 396	1 3020	CHIX	12000086H
23/01/2025	08:15:03	GMT	1 901	1 3020	BATE	200005YZ
23/01/2025	08:27:32	GMT	2 735	1 3040	XLON	1150459138022960
23/01/2025	08:27:32	GMT	681	1 3040	XLON	1150459138022961
23/01/2025	08:29:55	GMT	3 276	1 3030	XLON	1150459138023164
23/01/2025	08:29:55	GMT	45	1 3030	XLON	1150459138023165
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23/01/2025	08:45:20	GMT	3 406	1 3020	XLON	1150459138024735
23/01/2025	08:46:03	GMT	3 373	1 3010	CHIX	120000CKF
23/01/2025	08:51:58	GMT	3 377	1 3010	XLON	1150459138025324
23/01/2025	08:51:58	GMT	2 946	1 3000	XLON	1150459138025325
23/01/2025	08:51:58	GMT	2 892	1 3000	CHIX	120000DDE
23/01/2025	09:00:33	GMT	3 364	1 2980	XLON	1150459138026444
23/01/2025	09:25:09	GMT	1 066	1 2980	XLON	1150459138028659
23/01/2025	09:25:09	GMT	2 326	1 2980	XLON	1150459138028660
23/01/2025	09:26:08	GMT	3 379	1 2970	XLON	1150459138028739
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23/01/2025	09:30:24	GMT	1 569	1 2970	XLON	1150459138029166
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23/01/2025	09:37:36	GMT	403	1 2970	XLON	1150459138029850
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23/01/2025	09:42:31	GMT	632	1 2960	XLON	1150459138030414
23/01/2025	09:42:31	GMT	329	1 2960	XLON	1150459138030430
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23/01/2025	09:46:17	GMT	3 365	1 2980	XLON	1150459138030812
23/01/2025	09:49:06	GMT	2	1 2970	XLON	1150459138031047
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23/01/2025	10:35:28	GMT	3 386	1 3060	XLON	1150459138035034
23/01/2025	10:35:28	GMT	2 126	1 3050	XLON	1150459138035039
23/01/2025	10:35:28	GMT	1 289	1 3050	XLON	1150459138035040
23/01/2025	10:35:28	GMT	1 668	1 3060	CHIX	120000PAV
23/01/2025	10:35:28	GMT	1 735	1 3060	CHIX	120000PAW
23/01/2025	10:35:28	GMT	3 374	1 3050	CHIX	120000PAY
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23/01/2025	10:42:42	GMT	3 423	1 3040	XLON	1150459138035630
23/01/2025	10:42:42	GMT	3 424	1 3040	CHIX	120000Q2F
23/01/2025	10:42:42	GMT	2 917	1 3040	BATE	20000J85
23/01/2025	10:43:10	GMT	3 416	1 3030	XLON	1150459138035650
23/01/2025	10:43:10	GMT	3 379	1 3030	CHIX	120000Q46
23/01/2025	10:47:29	GMT	3 405	1 3020	CHIX	120000QJ5
23/01/2025	10:47:29	GMT	3 078	1 3020	BATE	20000JLT
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23/01/2025	11:16:45	GMT	3 381	1 3020	CHIX	120000TYA
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23/01/2025	11:27:06	GMT	3 406	1 3010	XLON	1150459138039206
23/01/2025	11:27:06	GMT	1 063	1 3010	BATE	20000N76
23/01/2025	11:27:06	GMT	2 357	1 3010	BATE	20000N77
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23/01/2025	11:32:51	GMT	1 327	1 3010	XLON	1150459138039870
23/01/2025	11:33:59	GMT	408	1 3030	TRQX	1150459200960919
23/01/2025	11:33:59	GMT	382	1 3030	TRQX	1150459200960920
23/01/2025	11:33:59	GMT	877	1 3030	TRQX	1150459200960921
23/01/2025	11:34:00	GMT	1 520	1 3030	XLON	1150459138040018
23/01/2025	11:34:00	GMT	1 859	1 3030	XLON	1150459138040019
23/01/2025	11:34:00	GMT	1 740	1 3030	TRQX	1150459200960923
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23/01/2025	11:34:13	GMT	1 280	1 3020	CHIX	120000W1U
23/01/2025	11:34:13	GMT	3 375	1 3020	BATE	20000O08
23/01/2025	11:39:54	GMT	3 414	1 3020	XLON	1150459138040822
23/01/2025	11:59:53	GMT	1 086	1 3010	CHIX	120000ZC0
23/01/2025	11:59:58	GMT	2 088	1 3010	XLON	1150459138042972
23/01/2025	11:59:58	GMT	3 389	1 3010	BATE	20000QIZ
23/01/2025	11:59:59	GMT	3 408	1 3000	XLON	1150459138043404
23/01/2025	11:59:59	GMT	477	1 3010	CHIX	120000ZOM
23/01/2025	11:59:59	GMT	1 824	1 3010	CHIX	120000ZON
23/01/2025	11:59:59	GMT	232	1 3000	CHIX	120000ZWX
23/01/2025	12:30:44	GMT	506	1 3020	XLON	1150459138046573
23/01/2025	12:47:37	GMT	1 092	1 3000	XLON	1150459138048638
23/01/2025	12:47:37	GMT	3 416	1 3010	TRQX	1150459200968534
23/01/2025	12:51:02	GMT	2 279	1 3000	XLON	1150459138049101
23/01/2025	12:51:02	GMT	1 135	1 3000	CHIX	1200017VM
23/01/2025	12:51:02	GMT	2 016	1 3000	CHIX	1200017VN
23/01/2025	12:51:02	GMT	3 372	1 3000	BATE	20000W1Q
23/01/2025	12:53:08	GMT	306	1 3000	XLON	1150459138049495
23/01/2025	12:53:22	GMT	200	1 3000	XLON	1150459138049548
23/01/2025	12:54:44	GMT	1 001	1 3000	XLON	1150459138049724
23/01/2025	12:54:44	GMT	2 200	1 3000	XLON	1150459138049725
23/01/2025	12:54:44	GMT	611	1 3000	CHIX	1200018H3
23/01/2025	12:57:01	GMT	1 800	1 3000	XLON	1150459138050059
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23/01/2025	13:05:01	GMT	1 202	1 2990	CHIX	1200019V0
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23/01/2025	13:07:30	GMT	258	1 2980	TRQX	1150459200970711
23/01/2025	13:07:30	GMT	1 573	1 2980	TRQX	1150459200970712
23/01/2025	13:07:30	GMT	1 573	1 2980	TRQX	1150459200970713
23/01/2025	13:07:30	GMT	3 386	1 2980	CHIX	120001AA2
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23/01/2025	13:13:54	GMT	1 371	1 2970	CHIX	120001BBI
23/01/2025	13:13:54	GMT	2 305	1 2970	BATE	20000YFF
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23/01/2025	13:22:38	GMT	861	1 2970	XLON	1150459138053858
23/01/2025	13:22:38	GMT	751	1 2970	XLON	1150459138053859
23/01/2025	13:25:55	GMT	2 145	1 2960	TRQX	1150459200972864
23/01/2025	13:33:57	GMT	3 406	1 2960	XLON	1150459138055118
23/01/2025	13:33:57	GMT	1 265	1 2960	TRQX	1150459200973872
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23/01/2025	13:42:09	GMT	1 704	1 2940	XLON	1150459138056468
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23/01/2025	13:48:51	GMT	2 032	1 2950	XLON	1150459138057558
23/01/2025	13:53:42	GMT	119	1 2950	XLON	1150459138058243
23/01/2025	14:17:44	GMT	875	1 2940	XLON	1150459138062052
23/01/2025	14:17:44	GMT	3 397	1 2940	TRQX	1150459200979283
23/01/2025	14:17:44	GMT	966	1 2940	CHIX	120001LCK
23/01/2025	14:29:04	GMT	2 539	1 2940	XLON	1150459138063650
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23/01/2025	14:29:04	GMT	3 423	1 2940	BATE	2000178Y
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23/01/2025	14:29:10	GMT	1 440	1 2940	CHIX	120001NCS
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23/01/2025	14:29:11	GMT	763	1 2940	XLON	1150459138063668
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23/01/2025	14:29:16	GMT	355	1 2940	XLON	1150459138063700
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23/01/2025	14:29:55	GMT	1 922	1 2940	BATE	200017FE
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23/01/2025	14:30:01	GMT	776	1 2950	XLON	1150459138064160
23/01/2025	14:30:04	GMT	3 379	1 2940	XLON	1150459138064292
23/01/2025	14:30:04	GMT	3 424	1 2940	TRQX	1150459200981659
23/01/2025	14:30:04	GMT	3 371	1 2940	CHIX	120001NOU
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23/01/2025	14:31:58	GMT	3 402	1 2930	XLON	1150459138065484
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23/01/2025	14:32:01	GMT	574	1 2930	CHIX	120001OQJ
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23/01/2025	14:32:01	GMT	41	1 2930	CHIX	120001OQO
23/01/2025	14:32:02	GMT	808	1 2930	CHIX	120001OQT
23/01/2025	14:32:05	GMT	578	1 2930	CHIX	120001OSZ
23/01/2025	14:32:07	GMT	106	1 2930	XLON	1150459138065565
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23/01/2025	14:34:00	GMT	2 823	1 2920	XLON	1150459138066193
23/01/2025	14:34:00	GMT	601	1 2920	XLON	1150459138066194
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23/01/2025	14:34:00	GMT	1 208	1 2920	TRQX	1150459200983248
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23/01/2025	14:35:35	GMT	415	1 2920	XLON	1150459138066856
23/01/2025	14:35:35	GMT	1 632	1 2920	CHIX	120001Q2P
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23/01/2025	14:38:50	GMT	1 019	1 2910	TRQX	1150459200984807
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23/01/2025	14:40:41	GMT	3 381	1 2910	XLON	1150459138068303
23/01/2025	14:40:41	GMT	2 168	1 2910	CHIX	120001RH3
23/01/2025	14:41:36	GMT	962	1 2910	CHIX	120001RS3
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23/01/2025	14:43:40	GMT	1 673	1 2900	XLON	1150459138068980
23/01/2025	14:46:40	GMT	1 724	1 2900	XLON	1150459138069808
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23/01/2025	14:46:40	GMT	3 389	1 2900	BATE	20001BG8
23/01/2025	14:51:07	GMT	3 365	1 2890	XLON	1150459138070815
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23/01/2025	14:51:21	GMT	279	1 2890	CHIX	120001UFA
23/01/2025	14:51:40	GMT	1 640	1 2880	XLON	1150459138070937
23/01/2025	14:51:40	GMT	783	1 2880	CHIX	120001UIC
23/01/2025	14:51:45	GMT	1 724	1 2880	XLON	1150459138070952
23/01/2025	14:53:45	GMT	2 413	1 2870	CHIX	120001V4C
23/01/2025	14:55:45	GMT	1 662	1 2870	BATE	20001DBU
23/01/2025	14:58:20	GMT	1 719	1 2870	BATE	20001DTG
23/01/2025	14:58:57	GMT	3 412	1 2870	XLON	1150459138072847
23/01/2025	14:58:57	GMT	670	1 2880	CHIX	120001WM9
23/01/2025	14:58:57	GMT	977	1 2870	CHIX	120001WMA
23/01/2025	14:59:41	GMT	407	1 2890	XLON	1150459138073032
23/01/2025	15:00:00	GMT	1 594	1 2900	CHIX	120001WX9
23/01/2025	15:00:00	GMT	1 197	1 2900	CHIX	120001WXA
23/01/2025	15:00:00	GMT	602	1 2900	CHIX	120001WXB
23/01/2025	15:00:00	GMT	2 195	1 2900	CHIX	120001WXC
23/01/2025	15:00:00	GMT	34	1 2900	CHIX	120001WXD
23/01/2025	15:00:36	GMT	153	1 2890	XLON	1150459138073419
23/01/2025	15:00:36	GMT	1 024	1 2890	CHIX	120001X40
23/01/2025	15:00:57	GMT	153	1 2890	XLON	1150459138073507
23/01/2025	15:00:57	GMT	613	1 2890	CHIX	120001X6V
23/01/2025	15:00:57	GMT	148	1 2890	BATE	20001EDV
23/01/2025	15:01:35	GMT	153	1 2890	XLON	1150459138073672
23/01/2025	15:01:35	GMT	923	1 2890	BATE	20001EJ5
23/01/2025	15:02:16	GMT	2 320	1 2890	BATE	20001EQ5
23/01/2025	15:02:51	GMT	32	1 2890	XLON	1150459138073971
23/01/2025	15:02:51	GMT	401	1 2890	XLON	1150459138073972
23/01/2025	15:02:51	GMT	461	1 2890	XLON	1150459138073973
23/01/2025	15:02:51	GMT	318	1 2890	CHIX	120001XT4
23/01/2025	15:02:51	GMT	1 922	1 2890	CHIX	120001XT5
23/01/2025	15:02:58	GMT	1 061	1 2890	CHIX	120001XTZ
23/01/2025	15:02:58	GMT	277	1 2890	CHIX	120001XU0
23/01/2025	15:04:17	GMT	153	1 2890	XLON	1150459138074257
23/01/2025	15:04:17	GMT	437	1 2890	XLON	1150459138074258
23/01/2025	15:04:56	GMT	13	1 2900	XLON	1150459138074399
23/01/2025	15:04:56	GMT	7	1 2900	XLON	1150459138074400
23/01/2025	15:04:56	GMT	2	1 2900	XLON	1150459138074401
23/01/2025	15:04:56	GMT	3	1 2900	XLON	1150459138074402
23/01/2025	15:04:56	GMT	437	1 2900	XLON	1150459138074403
23/01/2025	15:04:56	GMT	392	1 2900	XLON	1150459138074404
23/01/2025	15:04:56	GMT	730	1 2900	XLON	1150459138074405
23/01/2025	15:04:56	GMT	2 015	1 2900	CHIX	120001YBT
23/01/2025	15:04:56	GMT	1 225	1 2900	CHIX	120001YCG
23/01/2025	15:05:01	GMT	1 322	1 2900	XLON	1150459138074432
23/01/2025	15:05:01	GMT	2 405	1 2900	CHIX	120001YDE
23/01/2025	15:05:02	GMT	406	1 2900	XLON	1150459138074436
23/01/2025	15:05:02	GMT	450	1 2900	XLON	1150459138074437
23/01/2025	15:05:02	GMT	858	1 2900	XLON	1150459138074438
23/01/2025	15:06:19	GMT	2 413	1 2890	TRQX	1150459200992006
23/01/2025	15:06:57	GMT	2 372	1 2890	CHIX	120001Z2A
23/01/2025	15:07:37	GMT	2 372	1 2890	BATE	20001FCM
23/01/2025	15:08:15	GMT	177	1 2900	XLON	1150459138075569
23/01/2025	15:08:15	GMT	575	1 2900	XLON	1150459138075570
23/01/2025	15:08:15	GMT	564	1 2890	TRQX	1150459200992369
23/01/2025	15:08:15	GMT	145	1 2910	CHIX	120001ZGR
23/01/2025	15:08:15	GMT	359	1 2900	BATE	20001FVK
23/01/2025	15:09:38	GMT	1 891	1 2900	XLON	1150459138075786
23/01/2025	15:09:38	GMT	1 471	1 2900	XLON	1150459138075787
23/01/2025	15:09:38	GMT	3 382	1 2900	TRQX	1150459200992663
23/01/2025	15:09:38	GMT	2 282	1 2900	CHIX	120001ZRF
23/01/2025	15:09:38	GMT	1 083	1 2900	CHIX	120001ZRG
23/01/2025	15:09:38	GMT	594	1 2900	BATE	20001G3P
23/01/2025	15:09:38	GMT	1 924	1 2900	BATE	20001G3Q
23/01/2025	15:10:58	GMT	2 300	1 2900	XLON	1150459138076043
23/01/2025	15:10:58	GMT	451	1 2900	XLON	1150459138076044
23/01/2025	15:10:58	GMT	2 023	1 2900	CHIX	120002037
23/01/2025	15:10:58	GMT	282	1 2900	CHIX	120002038
23/01/2025	15:10:59	GMT	460	1 2900	XLON	1150459138076051
23/01/2025	15:10:59	GMT	446	1 2900	XLON	1150459138076052
23/01/2025	15:10:59	GMT	3 382	1 2890	XLON	1150459138076053
23/01/2025	15:10:59	GMT	3 417	1 2890	CHIX	120002045
23/01/2025	15:10:59	GMT	2 851	1 2890	BATE	20001GBP
23/01/2025	15:11:04	GMT	347	1 2890	XLON	1150459138076068
23/01/2025	15:11:04	GMT	153	1 2890	XLON	1150459138076069
23/01/2025	15:16:11	GMT	1 187	1 2910	CHIX	1200021OU
23/01/2025	15:16:11	GMT	1 653	1 2910	CHIX	1200021OV
23/01/2025	15:21:01	GMT	851	1 2920	CHIX	1200022UY
23/01/2025	15:21:01	GMT	317	1 2920	CHIX	1200022UZ
23/01/2025	15:32:13	GMT	2 816	1 2940	CHIX	1200025GK
23/01/2025	15:32:13	GMT	1 258	1 2940	CHIX	1200025GL
23/01/2025	15:32:13	GMT	1 548	1 2940	CHIX	1200025GM
23/01/2025	15:41:42	GMT	2 267	1 2940	XLON	1150459138083165
23/01/2025	15:41:42	GMT	1 149	1 2940	XLON	1150459138083166
23/01/2025	15:41:42	GMT	3 200	1 2940	XLON	1150459138083167
23/01/2025	15:41:42	GMT	1 567	1 2950	CHIX	1200027MD
23/01/2025	15:41:42	GMT	1 518	1 2950	CHIX	1200027ME
23/01/2025	15:41:42	GMT	874	1 2950	CHIX	1200027MF
23/01/2025	15:41:42	GMT	933	1 2950	CHIX	1200027MG
23/01/2025	15:41:42	GMT	2 014	1 2940	CHIX	1200027MI
23/01/2025	15:41:42	GMT	1 390	1 2940	CHIX	1200027MJ
23/01/2025	15:41:42	GMT	1 248	1 2940	CHIX	1200027MQ
23/01/2025	15:41:42	GMT	1 170	1 2940	CHIX	1200027MR
23/01/2025	15:42:00	GMT	3 368	1 2930	XLON	1150459138083251
23/01/2025	15:42:00	GMT	2 839	1 2930	TRQX	1150459200999514
23/01/2025	15:42:00	GMT	3 391	1 2930	CHIX	1200027PD
23/01/2025	15:42:00	GMT	3 138	1 2930	BATE	20001LNV
23/01/2025	15:42:04	GMT	3 411	1 2920	XLON	1150459138083293
23/01/2025	15:42:04	GMT	2 089	1 2920	TRQX	1150459200999600
23/01/2025	15:42:04	GMT	748	1 2920	TRQX	1150459200999601
23/01/2025	15:42:04	GMT	2 496	1 2920	CHIX	1200027TO
23/01/2025	15:42:04	GMT	924	1 2920	CHIX	1200027TP
23/01/2025	15:42:04	GMT	3 410	1 2920	BATE	20001LQL
23/01/2025	15:42:29	GMT	363	1 2910	BATE	20001LTK
23/01/2025	15:43:27	GMT	205	1 2920	XLON	1150459138083675

23/01/2025	15:43:27	GMT	813	1 2920	CHIX	120002856
23/01/2025	15:43:27	GMT	705	1 2920	CHIX	120002857
23/01/2025	15:43:30	GMT	654	1 2920	XLON	1150459138083691
23/01/2025	15:46:51	GMT	286	1 2920	XLON	1150459138084383
23/01/2025	15:46:51	GMT	1 436	1 2920	CHIX	1200028XB
23/01/2025	15:48:41	GMT	158	1 2920	XLON	1150459138084809
23/01/2025	15:48:41	GMT	316	1 2920	XLON	1150459138084810
23/01/2025	15:48:41	GMT	3 381	1 2910	XLON	1150459138084811
23/01/2025	15:48:41	GMT	3 019	1 2910	BATE	20001MWJ
23/01/2025	15:48:58	GMT	2 852	1 2910	CHIX	1200029F2
23/01/2025	15:49:36	GMT	1 800	1 2910	XLON	1150459138085052
23/01/2025	15:49:36	GMT	754	1 2910	XLON	1150459138085053
23/01/2025	15:49:36	GMT	540	1 2910	CHIX	1200029MH
23/01/2025	15:49:36	GMT	1 550	1 2910	CHIX	1200029MJ
23/01/2025	15:55:39	GMT	2 588	1 2910	XLON	1150459138086550
23/01/2025	15:55:39	GMT	73	1 2910	XLON	1150459138086551
23/01/2025	15:55:39	GMT	3 000	1 2910	XLON	1150459138086554
23/01/2025	15:55:39	GMT	571	1 2910	XLON	1150459138086555
23/01/2025	15:55:39	GMT	782	1 2910	XLON	1150459138086556
23/01/2025	15:55:39	GMT	547	1 2910	CHIX	120002B36
23/01/2025	15:55:39	GMT	659	1 2900	CHIX	120002B37
23/01/2025	15:55:39	GMT	3 285	1 2900	BATE	20001O8I
23/01/2025	15:55:40	GMT	3 376	1 2900	XLON	1150459138086564
23/01/2025	15:55:40	GMT	177	1 2890	XLON	1150459138086569
23/01/2025	15:55:40	GMT	3 244	1 2890	XLON	1150459138086570
23/01/2025	15:55:40	GMT	84	1 2890	XLON	1150459138086573
23/01/2025	15:55:40	GMT	5 538	1 2890	XLON	1150459138086574
23/01/2025	15:55:40	GMT	3 362	1 2900	TRQX	1150459201002314
23/01/2025	15:55:40	GMT	3 421	1 2890	TRQX	1150459201002316
23/01/2025	15:55:40	GMT	2 729	1 2900	CHIX	120002B39
23/01/2025	15:55:40	GMT	3 389	1 2890	CHIX	120002B3I
23/01/2025	15:55:40	GMT	2 554	1 2890	CHIX	120002B3Q
23/01/2025	15:55:40	GMT	1 272	1 2890	BATE	20001O8C
23/01/2025	15:55:40	GMT	2 130	1 2890	BATE	20001O8Q
23/01/2025	15:55:41	GMT	3 366	1 2880	XLON	1150459138086590
23/01/2025	15:55:41	GMT	261	1 2880	CHIX	120002B40
23/01/2025	15:55:41	GMT	3 130	1 2880	CHIX	120002B41
23/01/2025	15:57:27	GMT	364	1 2870	BATE	20001OJY
23/01/2025	15:59:37	GMT	153	1 2880	XLON	1150459138087499
23/01/2025	15:59:39	GMT	390	1 2880	XLON	1150459138087505
23/01/2025	15:59:40	GMT	386	1 2880	XLON	1150459138087508
23/01/2025	15:59:43	GMT	1 143	1 2880	XLON	1150459138087515
23/01/2025	15:59:56	GMT	1 295	1 2880	XLON	1150459138087580
23/01/2025	16:00:09	GMT	2 100	1 2880	XLON	1150459138087645
23/01/2025	16:00:09	GMT	3 374	1 2870	XLON	1150459138087646
23/01/2025	16:00:09	GMT	3 308	1 2870	CHIX	120002CCK
23/01/2025	16:00:09	GMT	1 142	1 2870	BATE	20001P4L
23/01/2025	16:00:09	GMT	1 673	1 2870	BATE	20001P4M
23/01/2025	16:01:06	GMT	896	1 2860	CHIX	120002CT8
23/01/2025	16:01:41	GMT	200	1 2870	XLON	1150459138088126
23/01/2025	16:01:47	GMT	101	1 2890	XLON	1150459138088149
23/01/2025	16:02:00	GMT	3 405	1 2910	BATE	20001POF
23/01/2025	16:02:06	GMT	2 371	1 2910	TRQX	1150459201003907
23/01/2025	16:03:29	GMT	908	1 2920	XLON	1150459138088591
23/01/2025	16:07:30	GMT	577	1 2910	TRQX	1150459201005044
23/01/2025	16:07:30	GMT	456	1 2910	TRQX	1150459201005045
23/01/2025	16:07:32	GMT	3 366	1 2900	XLON	1150459138089567
23/01/2025	16:07:32	GMT	73	1 2910	XLON	1150459138089569
23/01/2025	16:07:32	GMT	411	1 2910	XLON	1150459138089570
23/01/2025	16:07:32	GMT	3 200	1 2910	XLON	1150459138089571
23/01/2025	16:07:32	GMT	425	1 2910	XLON	1150459138089572
23/01/2025	16:07:32	GMT	406	1 2910	XLON	1150459138089573
23/01/2025	16:07:32	GMT	21	1 2910	XLON	1150459138089574
23/01/2025	16:07:32	GMT	3 421	1 2900	TRQX	1150459201005050
23/01/2025	16:07:32	GMT	3 380	1 2900	CHIX	120002ETK
23/01/2025	16:07:32	GMT	3 356	1 2900	BATE	20001QXT
23/01/2025	16:07:40	GMT	3 200	1 2900	XLON	1150459138089608
23/01/2025	16:07:40	GMT	1 227	1 2900	TRQX	1150459201005083
23/01/2025	16:07:40	GMT	62	1 2900	TRQX	1150459201005084
23/01/2025	16:07:40	GMT	2 127	1 2900	TRQX	1150459201005085
23/01/2025	16:07:40	GMT	3 392	1 2890	CHIX	120002EUQ
23/01/2025	16:07:40	GMT	3 374	1 2900	BATE	20001QYO
23/01/2025	16:08:53	GMT	41	1 2900	XLON	1150459138089945
23/01/2025	16:08:53	GMT	3 397	1 2890	XLON	1150459138089946
23/01/2025	16:12:12	GMT	308	1 2900	XLON	1150459138091878
23/01/2025	16:21:23	GMT	3 375	1 2920	XLON	1150459138095232
23/01/2025	16:21:23	GMT	3 178	1 2920	BATE	20001V8K
23/01/2025	16:21:25	GMT	3 424	1 2920	CHIX	120002KOV
23/01/2025	16:22:25	GMT	426	1 2930	XLON	1150459138095764
23/01/2025	16:22:38	GMT	444	1 2930	XLON	1150459138095907
23/01/2025	16:22:39	GMT	446	1 2930	XLON	1150459138095911
23/01/2025	16:22:39	GMT	419	1 2930	XLON	1150459138095912
23/01/2025	16:22:39	GMT	475	1 2930	XLON	1150459138095913
23/01/2025	16:22:39	GMT	472	1 2930	XLON	1150459138095914
23/01/2025	16:22:47	GMT	348	1 2930	BATE	20001VRG
23/01/2025	16:22:55	GMT	506	1 2930	BATE	20001VT3
23/01/2025	16:23:13	GMT	503	1 2930	BATE	20001VWQ
23/01/2025	16:28:26	GMT	2 028	1 2930	XLON	1150459138099470
23/01/2025	16:28:26	GMT	3 399	1 2940	XLON	1150459138099472
23/01/2025	16:28:26	GMT	3 420	1 2940	TRQX	1150459201013661
23/01/2025	16:28:26	GMT	3 396	1 2930	BATE	20001YF6
23/01/2025	16:29:00	GMT	450	1 2960	XLON	1150459138099950
23/01/2025	16:29:00	GMT	452	1 2960	XLON	1150459138099951
23/01/2025	16:29:00	GMT	2 100	1 2960	XLON	1150459138099952
23/01/2025	16:29:00	GMT	462	1 2960	XLON	1150459138099958
23/01/2025	16:29:00	GMT	458	1 2960	XLON	1150459138099959
23/01/2025	16:29:00	GMT	3 391	1 2940	XLON	1150459138099962
23/01/2025	16:29:00	GMT	3 392	1 2940	BATE	20001YQX
23/01/2025	16:29:04	GMT	1 360	1 2930	XLON	1150459138100028
23/01/2025	16:29:04	GMT	3 411	1 2940	TRQX	1150459201014100
23/01/2025	16:29:04	GMT	3 367	1 2930	TRQX	1150459201014101
23/01/2025	16:29:04	GMT	2 738	1 2930	CHIX	120002PS7
23/01/2025	16:29:04	GMT	2 945	1 2930	BATE	20001Y77
23/01/2025	16:29:42	GMT	3 417	1 2950	XLON	1150459138100567
23/01/2025	16:29:42	GMT	2 897	1 2950	BATE	20001ZAG
23/01/2025	16:29:43	GMT	3 365	1 2940	XLON	1150459138100594
23/01/2025	16:29:43	GMT	1 285	1 2940	BATE	20001ZAL
23/01/2025	16:29:58	GMT	21	1 2940	BATE	20001ZH8
23/01/2025	16:29:59	GMT	12	1 2940	BATE	20001ZHI