



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/02/2025	08:00:19	GMT	3 214	1 4040	XLON	1167776446154484
20/02/2025	08:00:53	GMT	2 904	1 4040	XLON	1167776446155391
20/02/2025	08:00:53	GMT	3 180	1 4030	XLON	1167776446155392
20/02/2025	08:00:53	GMT	2 620	1 4020	XLON	1167776446155393
20/02/2025	08:00:53	GMT	3 203	1 4040	TRQX	1167776509067657
20/02/2025	08:00:53	GMT	3 183	1 4030	TRQX	1167776509067659
20/02/2025	08:00:53	GMT	3 228	1 4040	CHIX	1200008LR
20/02/2025	08:00:53	GMT	3 231	1 4030	CHIX	1200008LT
20/02/2025	08:00:53	GMT	3 231	1 4020	CHIX	1200008LU
20/02/2025	08:00:53	GMT	3 238	1 4020	BATE	200005D2
20/02/2025	08:00:53	GMT	3 213	1 4010	BATE	200005D3
20/02/2025	08:00:53	GMT	3 195	1 4000	BATE	200005D4
20/02/2025	08:59:54	GMT	3 217	1 3900	XLON	1167776446164540
20/02/2025	09:34:47	GMT	57	1 3890	XLON	1167776446169464
20/02/2025	09:34:47	GMT	12	1 3890	XLON	1167776446169465
20/02/2025	09:34:47	GMT	3 149	1 3890	XLON	1167776446169466
20/02/2025	09:34:47	GMT	208	1 3880	CHIX	120000QQF
20/02/2025	09:34:47	GMT	2 353	1 3880	CHIX	120000QQG
20/02/2025	09:34:47	GMT	653	1 3880	CHIX	120000QQH
20/02/2025	09:39:07	GMT	2 577	1 3870	CHIX	120000REX
20/02/2025	09:39:07	GMT	599	1 3870	CHIX	120000REY
20/02/2025	09:39:41	GMT	3 152	1 3850	CHIX	120000RIK
20/02/2025	09:51:02	GMT	3 239	1 3840	XLON	1167776446171288
20/02/2025	09:55:29	GMT	3 007	1 3840	XLON	1167776446171832
20/02/2025	09:55:29	GMT	2 748	1 3830	XLON	1167776446171837
20/02/2025	09:55:29	GMT	3 233	1 3850	CHIX	120000TQR
20/02/2025	09:55:29	GMT	2 768	1 3840	CHIX	120000TQV
20/02/2025	10:05:30	GMT	3 233	1 3870	XLON	1167776446172814
20/02/2025	10:05:37	GMT	2 691	1 3870	CHIX	120000V3K
20/02/2025	10:07:23	GMT	1 843	1 3860	XLON	1167776446172922
20/02/2025	10:07:23	GMT	1 395	1 3860	XLON	1167776446172923
20/02/2025	10:07:23	GMT	354	1 3860	CHIX	120000VBT
20/02/2025	10:07:23	GMT	1 174	1 3860	CHIX	120000VBU
20/02/2025	10:07:23	GMT	1 174	1 3860	CHIX	120000VBV
20/02/2025	10:18:50	GMT	3 239	1 3850	XLON	1167776446174047
20/02/2025	10:32:48	GMT	3 009	1 3890	XLON	1167776446175271
20/02/2025	10:32:48	GMT	2 577	1 3890	CHIX	120000YUP
20/02/2025	10:32:48	GMT	636	1 3890	CHIX	120000YUQ
20/02/2025	10:34:11	GMT	3 199	1 3880	XLON	1167776446175380
20/02/2025	10:34:11	GMT	3 177	1 3880	CHIX	120000YZH
20/02/2025	10:35:14	GMT	3 179	1 3870	XLON	1167776446175482
20/02/2025	10:37:36	GMT	3 192	1 3860	XLON	1167776446175603
20/02/2025	10:37:36	GMT	3 189	1 3860	CHIX	120000Z9S
20/02/2025	10:37:36	GMT	3 200	1 3860	BATE	20000N3W
20/02/2025	10:42:17	GMT	60	1 3850	CHIX	120000ZSV
20/02/2025	10:42:53	GMT	143	1 3850	CHIX	120000ZVO
20/02/2025	10:45:14	GMT	123	1 3850	CHIX	12000104V
20/02/2025	10:49:35	GMT	2 669	1 3850	XLON	1167776446176710
20/02/2025	10:49:35	GMT	2 671	1 3850	TRQX	1167776509095370
20/02/2025	10:49:35	GMT	517	1 3850	CHIX	1200010OO
20/02/2025	10:49:35	GMT	1 032	1 3850	CHIX	1200010OP
20/02/2025	10:49:35	GMT	1 032	1 3850	CHIX	1200010OQ
20/02/2025	10:49:35	GMT	1 413	1 3850	BATE	20000O22
20/02/2025	10:49:35	GMT	1 413	1 3850	BATE	20000O23
20/02/2025	10:57:58	GMT	121	1 3870	CHIX	1200011SH
20/02/2025	11:14:12	GMT	1 365	1 3880	XLON	1167776446178807
20/02/2025	11:14:12	GMT	1 822	1 3880	XLON	1167776446178808
20/02/2025	11:14:12	GMT	693	1 3880	TRQX	1167776509098514
20/02/2025	11:14:12	GMT	693	1 3880	TRQX	1167776509098515
20/02/2025	11:14:12	GMT	1 849	1 3880	TRQX	1167776509098516
20/02/2025	11:14:12	GMT	2 407	1 3880	CHIX	1200013KZ
20/02/2025	11:14:12	GMT	821	1 3880	CHIX	1200013LO
20/02/2025	11:19:42	GMT	510	1 3870	CHIX	1200014C3
20/02/2025	11:19:42	GMT	968	1 3870	CHIX	1200014C4
20/02/2025	11:19:42	GMT	968	1 3870	CHIX	1200014C5
20/02/2025	11:19:42	GMT	670	1 3870	CHIX	1200014C6
20/02/2025	11:20:06	GMT	2 698	1 3860	XLON	1167776446179276
20/02/2025	11:34:44	GMT	2 647	1 3850	XLON	1167776446180450
20/02/2025	11:34:44	GMT	2 898	1 3850	CHIX	1200016F2
20/02/2025	11:52:41	GMT	362	1 3850	XLON	1167776446181643
20/02/2025	11:52:41	GMT	408	1 3850	XLON	1167776446181644
20/02/2025	11:52:41	GMT	408	1 3850	XLON	1167776446181645
20/02/2025	11:52:41	GMT	1 560	1 3850	XLON	1167776446181646
20/02/2025	11:52:41	GMT	2 774	1 3840	XLON	1167776446181648
20/02/2025	11:52:41	GMT	2 364	1 3850	CHIX	1200018P7
20/02/2025	11:52:41	GMT	625	1 3850	CHIX	1200018P8
20/02/2025	11:52:41	GMT	75	1 3850	CHIX	1200018P9
20/02/2025	11:52:41	GMT	673	1 3850	BATE	20000UHD
20/02/2025	11:52:41	GMT	2 126	1 3850	BATE	20000UHE
20/02/2025	11:52:41	GMT	2 737	1 3840	BATE	20000UHF
20/02/2025	12:22:11	GMT	303	1 3820	XLON	1167776446184203
20/02/2025	12:22:11	GMT	601	1 3820	TRQX	1167776509106684
20/02/2025	12:22:11	GMT	2 161	1 3820	CHIX	120001CT9
20/02/2025	12:22:11	GMT	404	1 3820	CHIX	120001CTA
20/02/2025	12:22:11	GMT	213	1 3820	CHIX	120001CTB
20/02/2025	12:22:11	GMT	299	1 3820	BATE	20000XKY
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20/02/2025	12:22:14	GMT	2 890	1 3820	XLON	1167776446184208
20/02/2025	12:22:14	GMT	2 184	1 3820	TRQX	1167776509106697
20/02/2025	12:22:14	GMT	2 171	1 3820	BATE	20000XLW
20/02/2025	12:23:52	GMT	2 579	1 3810	XLON	1167776446184405
20/02/2025	12:23:52	GMT	485	1 3810	TRQX	1167776509106886
20/02/2025	12:23:52	GMT	1 017	1 3810	TRQX	1167776509106887
20/02/2025	12:23:52	GMT	1 186	1 3810	TRQX	1167776509106888
20/02/2025	12:23:53	GMT	1 741	1 3800	XLON	1167776446184414
20/02/2025	12:36:44	GMT	137	1 3810	CHIX	120001ENG
20/02/2025	12:39:33	GMT	98	1 3810	CHIX	120001EZN
20/02/2025	12:46:35	GMT	58	1 3810	CHIX	120001FY9
20/02/2025	12:46:35	GMT	2 919	1 3810	CHIX	120001FYA
20/02/2025	13:03:56	GMT	991	1 3800	XLON	1167776446188345
20/02/2025	13:03:56	GMT	2 566	1 3800	TRQX	1167776509112033
20/02/2025	13:04:11	GMT	1 640	1 3790	XLON	1167776446188405
20/02/2025	13:04:48	GMT	31	1 3790	CHIX	120001FW
20/02/2025	13:04:56	GMT	1 301	1 3790	XLON	1167776446188531
20/02/2025	13:04:56	GMT	138	1 3790	CHIX	120001G8

20/02/2025	13:05:01	GMT	261	1 3790	XLON	1167776446188536
20/02/2025	13:05:01	GMT	586	1 3790	CHIX	120001GA
20/02/2025	13:05:01	GMT	2 293	1 3790	CHIX	120001GB
20/02/2025	13:05:20	GMT	1 405	1 3780	XLON	1167776446188561
20/02/2025	13:05:20	GMT	1 781	1 3780	XLON	1167776446188562
20/02/2025	13:05:20	GMT	3 084	1 3770	XLON	1167776446188563
20/02/2025	13:05:20	GMT	2 575	1 3770	TRQX	1167776509112374
20/02/2025	13:05:20	GMT	1 598	1 3770	BATE	200011PO
20/02/2025	13:05:20	GMT	1 598	1 3770	BATE	200011PP
20/02/2025	13:05:20	GMT	25	1 3770	BATE	200011PO
20/02/2025	13:05:53	GMT	3 126	1 3760	XLON	1167776446188640
20/02/2025	13:38:00	GMT	3 220	1 3750	XLON	1167776446191321
20/02/2025	13:38:00	GMT	3 094	1 3750	TRQX	1167776509116572
20/02/2025	13:40:15	GMT	1 474	1 3740	CHIX	120001NAS
20/02/2025	13:40:15	GMT	1 736	1 3740	CHIX	120001NAT
20/02/2025	13:59:56	GMT	2 294	1 3760	XLON	1167776446194115
20/02/2025	13:59:56	GMT	938	1 3760	XLON	1167776446194116
20/02/2025	13:59:56	GMT	2 629	1 3760	TRQX	1167776509119677
20/02/2025	13:59:56	GMT	601	1 3760	TRQX	1167776509119678
20/02/2025	13:59:56	GMT	1 197	1 3760	CHIX	120001QGA
20/02/2025	13:59:56	GMT	1 197	1 3760	CHIX	120001QGB
20/02/2025	13:59:56	GMT	547	1 3760	CHIX	120001QGC
20/02/2025	13:59:56	GMT	118	1 3760	BATE	200017WS
20/02/2025	13:59:56	GMT	2 611	1 3760	BATE	200017WT
20/02/2025	13:59:56	GMT	480	1 3760	BATE	200017WU
20/02/2025	14:03:27	GMT	3 206	1 3810	XLON	1167776446194632
20/02/2025	14:03:27	GMT	2 770	1 3810	TRQX	1167776509120410
20/02/2025	14:03:27	GMT	2 374	1 3810	BATE	200018GG
20/02/2025	14:03:27	GMT	372	1 3810	BATE	200018GH
20/02/2025	14:03:31	GMT	3 213	1 3800	XLON	1167776446194637
20/02/2025	14:03:31	GMT	2 788	1 3800	CHIX	120001R3U
20/02/2025	14:03:31	GMT	2 717	1 3800	BATE	200018GW
20/02/2025	14:03:35	GMT	3 230	1 3790	XLON	1167776446194640
20/02/2025	14:03:35	GMT	3 222	1 3790	CHIX	120001R49
20/02/2025	14:03:35	GMT	653	1 3780	BATE	200018H5
20/02/2025	14:05:16	GMT	1 608	1 3780	XLON	1167776446194790
20/02/2025	14:05:16	GMT	1 608	1 3780	XLON	1167776446194791
20/02/2025	14:05:16	GMT	2 577	1 3780	CHIX	120001RFI
20/02/2025	14:05:16	GMT	601	1 3780	CHIX	120001RFJ
20/02/2025	14:05:16	GMT	1 263	1 3780	BATE	200018PD
20/02/2025	14:05:16	GMT	1 263	1 3780	BATE	200018PE
20/02/2025	14:07:00	GMT	3 209	1 3770	XLON	1167776446195024
20/02/2025	14:07:00	GMT	3 178	1 3770	CHIX	120001RQX
20/02/2025	14:09:26	GMT	1 908	1 3780	CHIX	120001S4F
20/02/2025	14:10:08	GMT	2 811	1 3780	XLON	1167776446195493
20/02/2025	14:10:08	GMT	68	1 3780	XLON	1167776446195494
20/02/2025	14:10:08	GMT	68	1 3780	XLON	1167776446195495
20/02/2025	14:10:08	GMT	2 634	1 3780	TRQX	1167776509121388
20/02/2025	14:10:08	GMT	656	1 3780	CHIX	120001S8M
20/02/2025	14:14:04	GMT	2 919	1 3770	XLON	1167776446195914
20/02/2025	14:14:04	GMT	2 372	1 3770	CHIX	120001STS
20/02/2025	14:14:04	GMT	191	1 3770	CHIX	120001STT
20/02/2025	14:22:30	GMT	2 690	1 3760	XLON	1167776446197089
20/02/2025	14:22:30	GMT	2 568	1 3760	CHIX	120001UAA
20/02/2025	14:22:53	GMT	3 215	1 3750	XLON	1167776446197173
20/02/2025	14:22:53	GMT	2 455	1 3750	CHIX	120001UDQ
20/02/2025	14:22:53	GMT	183	1 3750	CHIX	120001UDR
20/02/2025	14:31:37	GMT	68	1 3750	CHIX	120001WS9
20/02/2025	14:32:10	GMT	3 225	1 3750	XLON	1167776446200171
20/02/2025	14:32:10	GMT	2 574	1 3750	TRQX	1167776509125887
20/02/2025	14:32:10	GMT	3 118	1 3750	CHIX	120001X1V
20/02/2025	14:35:00	GMT	2 572	1 3760	CHIX	120001Y20
20/02/2025	14:36:01	GMT	622	1 3760	CHIX	120001YGC
20/02/2025	14:38:03	GMT	2 649	1 3750	XLON	1167776446202245
20/02/2025	14:38:03	GMT	1 277	1 3750	TRQX	1167776509127697
20/02/2025	14:38:03	GMT	1 277	1 3750	TRQX	1167776509127698
20/02/2025	14:38:03	GMT	3 234	1 3750	CHIX	120001Z3Y
20/02/2025	14:38:03	GMT	3 241	1 3750	BATE	20001EBT
20/02/2025	14:38:11	GMT	3 194	1 3740	XLON	1167776446202263
20/02/2025	14:38:11	GMT	1 289	1 3740	TRQX	1167776509127725
20/02/2025	14:38:11	GMT	1 289	1 3740	TRQX	1167776509127726
20/02/2025	14:38:11	GMT	3 231	1 3740	CHIX	120001Z4O
20/02/2025	14:39:07	GMT	2 848	1 3730	XLON	1167776446202478
20/02/2025	14:40:05	GMT	1 717	1 3720	CHIX	120001ZOK
20/02/2025	14:40:05	GMT	1 470	1 3720	CHIX	120001ZOL
20/02/2025	14:44:06	GMT	3 201	1 3710	XLON	1167776446203858
20/02/2025	14:44:06	GMT	2 709	1 3700	TRQX	1167776509129533
20/02/2025	14:54:24	GMT	3 207	1 3680	XLON	1167776446208271
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20/02/2025	14:56:06	GMT	1 725	1 3670	XLON	1167776446208769
20/02/2025	14:56:06	GMT	1 067	1 3670	XLON	1167776446208770
20/02/2025	14:57:18	GMT	3 215	1 3660	XLON	1167776446209140
20/02/2025	14:57:18	GMT	3 207	1 3660	CHIX	12000263E
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20/02/2025	15:00:06	GMT	1 596	1 3640	XLON	1167776446209817
20/02/2025	15:00:06	GMT	1 596	1 3640	XLON	1167776446209818
20/02/2025	15:00:06	GMT	2 875	1 3640	CHIX	12000273R
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20/02/2025	15:00:08	GMT	2 495	1 3630	XLON	1167776446209825
20/02/2025	15:00:08	GMT	169	1 3630	XLON	1167776446209826
20/02/2025	15:01:21	GMT	3 216	1 3610	XLON	1167776446210322
20/02/2025	15:07:12	GMT	1 545	1 3580	XLON	1167776446212408
20/02/2025	15:07:12	GMT	1 696	1 3580	XLON	1167776446212409
20/02/2025	15:14:33	GMT	3 243	1 3590	CHIX	120002CP9
20/02/2025	15:14:33	GMT	3 216	1 3590	BATE	20001INN
20/02/2025	15:14:35	GMT	3 211	1 3600	XLON	1167776446214687
20/02/2025	15:14:35	GMT	3 218	1 3590	XLON	1167776446214688
20/02/2025	15:14:35	GMT	3 212	1 3590	TRQX	1167776509140121
20/02/2025	15:14:35	GMT	1 748	1 3590	CHIX	120002CPO
20/02/2025	15:14:35	GMT	1 112	1 3590	CHIX	120002CPP
20/02/2025	15:14:35	GMT	2 891	1 3600	BATE	20001NNJ
20/02/2025	15:23:40	GMT	2 485	1 3620	CHIX	120002EXK
20/02/2025	15:23:40	GMT	737	1 3620	CHIX	120002EXL
20/02/2025	15:28:55	GMT	3 235	1 3630	XLON	1167776446217974
20/02/2025	15:28:55	GMT	3 174	1 3620	XLON	1167776446217975
20/02/2025	15:28:55	GMT	3 242	1 3620	TRQX	1167776509143830
20/02/2025	15:28:55	GMT	3 221	1 3630	CHIX	120002G5Y
20/02/2025	15:28:55	GMT	3 223	1 3620	CHIX	120002G69
20/02/2025	15:28:55	GMT	2 712	1 3620	BATE	20001QD9
20/02/2025	15:29:13	GMT	1 797	1 3710	XLON	1167776446218033
20/02/2025	15:29:13	GMT	940	1 3710	XLON	1167776446218034
20/02/2025	15:29:13	GMT	1 212	1 3710	XLON	1167776446218035
20/02/2025	15:29:13	GMT	3 008	1 3700	XLON	1167776446218038
20/02/2025	15:29:13	GMT	183	1 3700	XLON	1167776446218039
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20/02/2025	15:29:13	GMT	3 047	1 3700	BATE	20001QEP
20/02/2025	15:29:32	GMT	3 197	1 3690	XLON	1167776446218076

20/02/2025	15:29:32	GMT	3 206	1 3680	XLON	116777646218078
20/02/2025	15:29:32	GMT	3 000	1 3680	XLON	116777646218079
20/02/2025	15:29:32	GMT	1 265	1 3680	XLON	116777646218080
20/02/2025	15:29:32	GMT	841	1 3690	XLON	116777646218081
20/02/2025	15:29:32	GMT	450	1 3690	CHIX	120002G9B
20/02/2025	15:29:32	GMT	2 725	1 3690	CHIX	120002G9C
20/02/2025	15:29:32	GMT	3 238	1 3680	CHIX	120002G9F
20/02/2025	15:29:32	GMT	2 756	1 3680	BATE	20001QGB
20/02/2025	15:32:53	GMT	3 235	1 3710	XLON	116777646218947
20/02/2025	15:32:53	GMT	3 215	1 3710	CHIX	120002HRJ
20/02/2025	15:32:53	GMT	3 190	1 3710	BATE	20001R73
20/02/2025	15:35:51	GMT	432	1 3720	XLON	116777646219507
20/02/2025	15:35:51	GMT	1 154	1 3720	XLON	116777646219508
20/02/2025	15:35:51	GMT	2 553	1 3720	XLON	116777646219509
20/02/2025	15:35:51	GMT	967	1 3720	XLON	116777646219510
20/02/2025	15:35:51	GMT	1 559	1 3720	XLON	116777646219511
20/02/2025	15:37:58	GMT	1 058	1 3710	XLON	116777646220152
20/02/2025	15:37:58	GMT	2 132	1 3710	XLON	116777646220153
20/02/2025	15:37:58	GMT	304	1 3730	XLON	116777646220168
20/02/2025	15:37:58	GMT	2 847	1 3730	XLON	116777646220169
20/02/2025	15:37:58	GMT	1 911	1 3730	XLON	116777646220170
20/02/2025	15:37:58	GMT	44	1 3730	XLON	116777646220171
20/02/2025	15:37:58	GMT	3 243	1 3710	CHIX	120002IOJ
20/02/2025	15:39:00	GMT	245	1 3730	XLON	116777646220340
20/02/2025	15:39:00	GMT	2 989	1 3730	XLON	116777646220341
20/02/2025	15:39:00	GMT	2 900	1 3730	XLON	116777646220342
20/02/2025	15:39:00	GMT	234	1 3730	XLON	116777646220343
20/02/2025	15:39:00	GMT	1 061	1 3730	CHIX	120002IVT
20/02/2025	15:39:00	GMT	2 139	1 3730	CHIX	120002IVU
20/02/2025	15:42:09	GMT	3 217	1 3720	XLON	116777646221168
20/02/2025	15:42:09	GMT	3 051	1 3720	XLON	116777646221170
20/02/2025	15:42:09	GMT	433	1 3720	XLON	116777646221171
20/02/2025	15:42:09	GMT	3 222	1 3710	XLON	116777646221172
20/02/2025	15:42:09	GMT	806	1 3700	XLON	116777646221178
20/02/2025	15:42:09	GMT	2 423	1 3700	XLON	116777646221179
20/02/2025	15:42:09	GMT	3 178	1 3710	TRQX	1167776509147811
20/02/2025	15:42:09	GMT	3 183	1 3720	CHIX	120002JU1
20/02/2025	15:42:09	GMT	372	1 3710	CHIX	120002JU2
20/02/2025	15:42:09	GMT	2 808	1 3710	CHIX	120002JU3
20/02/2025	15:42:09	GMT	3 181	1 3700	CHIX	120002JUA
20/02/2025	15:42:10	GMT	3 196	1 3690	XLON	116777646221181
20/02/2025	15:42:19	GMT	2 340	1 3680	XLON	116777646221236
20/02/2025	15:42:19	GMT	879	1 3680	XLON	116777646221237
20/02/2025	15:42:20	GMT	1 499	1 3670	XLON	116777646221240
20/02/2025	15:42:20	GMT	1 507	1 3670	XLON	116777646221241
20/02/2025	15:42:20	GMT	229	1 3670	XLON	116777646221242
20/02/2025	15:43:37	GMT	3 242	1 3660	XLON	116777646221540
20/02/2025	15:45:11	GMT	3 198	1 3660	XLON	116777646221852
20/02/2025	15:45:11	GMT	3 189	1 3660	BATE	20001TYX
20/02/2025	15:45:13	GMT	3 221	1 3650	XLON	116777646221872
20/02/2025	15:45:13	GMT	3 182	1 3640	XLON	116777646221873
20/02/2025	15:45:13	GMT	2 690	1 3640	BATE	20001T29
20/02/2025	15:47:17	GMT	3 205	1 3630	XLON	116777646222487
20/02/2025	15:47:17	GMT	1 546	1 3620	XLON	116777646222488
20/02/2025	15:47:17	GMT	1 681	1 3620	XLON	116777646222489
20/02/2025	15:47:25	GMT	2 078	1 3610	XLON	116777646222506
20/02/2025	15:47:25	GMT	551	1 3610	XLON	116777646222507
20/02/2025	15:47:25	GMT	581	1 3610	XLON	116777646222508
20/02/2025	15:48:13	GMT	2 781	1 3600	XLON	116777646222786
20/02/2025	15:50:59	GMT	404	1 3600	XLON	116777646223466
20/02/2025	15:58:01	GMT	3 222	1 3590	XLON	116777646225246
20/02/2025	15:58:01	GMT	1 729	1 3580	XLON	116777646225248
20/02/2025	15:58:01	GMT	1 467	1 3580	XLON	116777646225249
20/02/2025	15:58:01	GMT	2 482	1 3590	CHIX	120002O0H
20/02/2025	15:58:01	GMT	733	1 3590	CHIX	120002O0I
20/02/2025	15:58:01	GMT	3 176	1 3580	CHIX	120002O0J
20/02/2025	16:05:38	GMT	3 176	1 3570	XLON	116777646227593
20/02/2025	16:05:38	GMT	1 614	1 3570	TRQX	1167776509155161
20/02/2025	16:05:38	GMT	983	1 3570	TRQX	1167776509155162
20/02/2025	16:08:17	GMT	3 182	1 3560	XLON	116777646228569
20/02/2025	16:08:17	GMT	3 182	1 3550	XLON	116777646228573
20/02/2025	16:08:17	GMT	2 196	1 3560	CHIX	120002RDH
20/02/2025	16:08:17	GMT	528	1 3560	CHIX	120002RDI
20/02/2025	16:08:17	GMT	1 566	1 3550	CHIX	120002RDL
20/02/2025	16:08:17	GMT	1 566	1 3550	CHIX	120002RDM
20/02/2025	16:08:17	GMT	1 571	1 3550	BATE	20001ZPR
20/02/2025	16:08:17	GMT	1 618	1 3550	BATE	20001ZPS
20/02/2025	16:08:20	GMT	2 666	1 3540	XLON	116777646228580
20/02/2025	16:08:21	GMT	565	1 3540	XLON	116777646228588
20/02/2025	16:13:42	GMT	3 116	1 3550	XLON	116777646230352
20/02/2025	16:13:42	GMT	124	1 3550	XLON	116777646230353
20/02/2025	16:13:42	GMT	1 380	1 3550	TRQX	1167776509157672
20/02/2025	16:13:42	GMT	1 803	1 3550	TRQX	1167776509157673
20/02/2025	16:13:42	GMT	2 577	1 3550	CHIX	120002T61
20/02/2025	16:13:42	GMT	116	1 3550	CHIX	120002T62
20/02/2025	16:13:42	GMT	3 201	1 3550	BATE	2000217Y
20/02/2025	16:20:00	GMT	3 197	1 3550	XLON	116777646232576
20/02/2025	16:21:20	GMT	3 216	1 3550	XLON	116777646233198
20/02/2025	16:21:20	GMT	2 608	1 3550	CHIX	120002VUD
20/02/2025	16:21:20	GMT	2 912	1 3550	BATE	200023J3
20/02/2025	16:21:20	GMT	258	1 3550	BATE	200023J4
20/02/2025	16:21:58	GMT	3 205	1 3540	XLON	116777646233520
20/02/2025	16:21:58	GMT	23	1 3550	XLON	116777646233525
20/02/2025	16:21:58	GMT	322	1 3550	XLON	116777646233526
20/02/2025	16:21:58	GMT	444	1 3550	XLON	116777646233527
20/02/2025	16:21:58	GMT	489	1 3550	XLON	116777646233528
20/02/2025	16:21:58	GMT	477	1 3550	XLON	116777646233529
20/02/2025	16:21:58	GMT	2 679	1 3540	CHIX	120002W41
20/02/2025	16:24:11	GMT	671	1 3550	XLON	116777646234618
20/02/2025	16:24:11	GMT	506	1 3550	XLON	116777646234619
20/02/2025	16:24:11	GMT	482	1 3550	XLON	116777646234620
20/02/2025	16:24:11	GMT	462	1 3550	XLON	116777646234621
20/02/2025	16:24:11	GMT	2 106	1 3540	CHIX	120002X3F
20/02/2025	16:24:11	GMT	773	1 3540	CHIX	120002X3G
20/02/2025	16:25:45	GMT	3 185	1 3530	XLON	116777646235597
20/02/2025	16:25:45	GMT	2 792	1 3530	TRQX	1167776509162762
20/02/2025	16:25:45	GMT	3 196	1 3530	CHIX	120002XZX
20/02/2025	16:25:45	GMT	2 248	1 3530	BATE	200025DD
20/02/2025	16:25:45	GMT	989	1 3530	BATE	200025DE
20/02/2025	16:29:00	GMT	457	1 3570	XLON	116777646237154
20/02/2025	16:29:00	GMT	458	1 3570	XLON	116777646237155
20/02/2025	16:29:00	GMT	493	1 3570	XLON	116777646237156
20/02/2025	16:29:00	GMT	3 234	1 3550	XLON	116777646237164
20/02/2025	16:29:00	GMT	3 243	1 3550	CHIX	120002ZUV
20/02/2025	16:29:00	GMT	2 553	1 3550	BATE	200026TZ
20/02/2025	16:29:00	GMT	373	1 3550	BATE	200026UO
20/02/2025	16:29:35	GMT	323	1 3560	TRQX	1167776509164551

20/02/2025	16:29:35	GMT	338	1 3560	TRQX	1167776509164552
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