



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/04/2025	08:00:53	BST	1 000	1 2280	XLON	1196200539721200
07/04/2025	08:00:53	BST	2 415	1 2280	XLON	1196200539721201
07/04/2025	08:00:53	BST	3 407	1 2270	XLON	1196200539721202
07/04/2025	08:00:53	BST	3 405	1 2260	XLON	1196200539721203
07/04/2025	08:00:53	BST	3 426	1 2270	CHIX	1200007MX
07/04/2025	08:00:53	BST	3 467	1 2260	CHIX	1200007MY
07/04/2025	08:00:53	BST	3 358	1 2270	BATE	200004W2
07/04/2025	08:00:53	BST	300	1 2260	BATE	200004W3
07/04/2025	08:00:53	BST	1 180	1 2260	BATE	200004W4
07/04/2025	08:00:53	BST	1 867	1 2260	BATE	200004W5
07/04/2025	08:02:42	BST	3 425	1 2290	CHIX	1200008IN
07/04/2025	08:02:42	BST	3 453	1 2290	BATE	200005AO
07/04/2025	08:15:06	BST	3 432	1 2040	XLON	1196200539738007
07/04/2025	08:18:46	BST	3 077	1 2030	XLON	1196200539740920
07/04/2025	08:18:50	BST	1 000	1 2020	XLON	1196200539740952
07/04/2025	08:18:50	BST	2 070	1 2020	XLON	1196200539740953
07/04/2025	08:18:50	BST	953	1 2010	XLON	1196200539740954
07/04/2025	08:19:08	BST	2 473	1 2010	XLON	1196200539741205
07/04/2025	08:19:08	BST	3 330	1 1990	TRQX	1196200602646400
07/04/2025	08:19:23	BST	2 888	1 1980	TRQX	1196200602646609
07/04/2025	08:20:43	BST	352	1 1980	TRQX	1196200602647645
07/04/2025	08:21:50	BST	89	1 2040	XLON	1196200539743080
07/04/2025	08:22:43	BST	1 815	1 2040	XLON	1196200539743452
07/04/2025	08:22:43	BST	1 537	1 2040	XLON	1196200539743453
07/04/2025	08:23:06	BST	3 446	1 2060	XLON	1196200539743837
07/04/2025	08:23:06	BST	3 410	1 2050	XLON	1196200539743838
07/04/2025	08:23:54	BST	1 637	1 2040	XLON	1196200539744376
07/04/2025	08:23:54	BST	1 611	1 2040	XLON	1196200539744377
07/04/2025	08:23:54	BST	1 509	1 2030	XLON	1196200539744379
07/04/2025	08:23:54	BST	606	1 2030	CHIX	1200000QM
07/04/2025	08:23:54	BST	2 516	1 2030	CHIX	1200000QN
07/04/2025	08:24:02	BST	2 171	1 2030	TRQX	1196200602649867
07/04/2025	08:24:44	BST	2 084	1 2060	XLON	1196200539744951
07/04/2025	08:25:11	BST	867	1 2060	XLON	1196200539745272
07/04/2025	08:26:02	BST	2 851	1 2050	XLON	1196200539745683
07/04/2025	08:26:02	BST	2 865	1 2040	XLON	1196200539745685
07/04/2025	08:26:02	BST	3 430	1 2050	BATE	20000DXR
07/04/2025	08:27:26	BST	1 508	1 2030	CHIX	120000RV9
07/04/2025	08:28:05	BST	144	1 2030	TRQX	1196200602652649
07/04/2025	08:28:05	BST	1 960	1 2030	CHIX	120000S92
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07/04/2025	08:30:06	BST	3 448	1 2020	XLON	1196200539747459
07/04/2025	08:30:06	BST	3 452	1 2020	CHIX	120000T4C
07/04/2025	08:30:06	BST	3 242	1 2020	BATE	20000EY1
07/04/2025	08:30:25	BST	3 457	1 2010	XLON	1196200539747627
07/04/2025	08:30:25	BST	3 465	1 2010	CHIX	120000TBI
07/04/2025	08:31:15	BST	3 272	1 1980	XLON	1196200539747970
07/04/2025	08:31:15	BST	1 213	1 1980	CHIX	120000TNH
07/04/2025	08:31:15	BST	268	1 1980	CHIX	120000TNI
07/04/2025	08:31:15	BST	1 940	1 1980	CHIX	120000TNJ
07/04/2025	08:35:07	BST	1 091	1 2000	CHIX	120000VHB
07/04/2025	08:35:46	BST	1 893	1 2000	CHIX	120000VTM
07/04/2025	08:35:46	BST	431	1 2000	CHIX	120000VTN
07/04/2025	08:38:29	BST	399	1 1990	XLON	1196200539751413
07/04/2025	08:38:29	BST	3 050	1 1990	XLON	1196200539751414
07/04/2025	08:38:29	BST	3 458	1 1990	CHIX	120000WV7
07/04/2025	08:40:23	BST	3 402	1 2060	XLON	1196200539752900
07/04/2025	08:43:55	BST	1 778	1 2000	XLON	1196200539754661
07/04/2025	08:48:56	BST	3 452	1 1980	XLON	1196200539756943
07/04/2025	08:48:56	BST	3 405	1 1980	CHIX	120001234
07/04/2025	08:48:56	BST	3 407	1 1970	BATE	20000KLP
07/04/2025	08:51:03	BST	3 259	1 1930	XLON	1196200539757878
07/04/2025	08:51:47	BST	2 895	1 1900	CHIX	1200013IO
07/04/2025	08:58:11	BST	3 281	1 1860	XLON	1196200539760685
07/04/2025	09:02:25	BST	2 940	1 1900	XLON	1196200539762709
07/04/2025	09:02:25	BST	3 458	1 1900	CHIX	1200018OA
07/04/2025	09:02:26	BST	2 951	1 1890	XLON	1196200539762710
07/04/2025	09:09:25	BST	3 187	1 2010	XLON	1196200539765838
07/04/2025	09:09:25	BST	3 134	1 2000	XLON	1196200539765840
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07/04/2025	09:10:35	BST	3 417	1 1950	TRQX	1196200602671387
07/04/2025	09:10:59	BST	2 578	1 1940	TRQX	1196200602671502
07/04/2025	09:10:59	BST	840	1 1940	TRQX	1196200602671503
07/04/2025	09:11:41	BST	2 838	1 1930	TRQX	1196200602671749
07/04/2025	09:12:50	BST	2 750	1 1890	TRQX	1196200602672241
07/04/2025	09:22:29	BST	2 900	1 1940	XLON	1196200539769495
07/04/2025	09:22:29	BST	1 712	1 1950	CHIX	120001H2V
07/04/2025	09:22:29	BST	1 566	1 1950	CHIX	120001H2W
07/04/2025	09:22:31	BST	3 212	1 1940	CHIX	120001H3H
07/04/2025	09:26:29	BST	3 445	1 1940	XLON	1196200539770425
07/04/2025	09:27:30	BST	2 916	1 1930	XLON	1196200539770737
07/04/2025	09:27:30	BST	3 135	1 1920	BATE	20000UXP
07/04/2025	09:27:37	BST	3 282	1 1910	XLON	1196200539770759
07/04/2025	09:36:30	BST	3 434	1 1850	XLON	1196200539773308
07/04/2025	09:36:30	BST	3 447	1 1840	CHIX	120001LLS
07/04/2025	09:39:02	BST	3 430	1 1820	XLON	1196200539774356
07/04/2025	09:45:44	BST	2 904	1 1840	XLON	1196200539777125
07/04/2025	09:45:45	BST	2 903	1 1830	XLON	1196200539777126
07/04/2025	09:45:45	BST	3 416	1 1830	TRQX	1196200602682371
07/04/2025	09:45:45	BST	3 467	1 1830	CHIX	120001P1J
07/04/2025	09:52:52	BST	3 458	1 1870	XLON	1196200539780007
07/04/2025	09:52:52	BST	3 103	1 1880	BATE	20000ZUP
07/04/2025	09:53:30	BST	1 341	1 1870	CHIX	120001RO7
07/04/2025	10:04:52	BST	3 011	1 1850	XLON	1196200539783998
07/04/2025	10:04:52	BST	3 443	1 1840	XLON	1196200539784002
07/04/2025	10:04:52	BST	3 219	1 1850	TRQX	1196200602687459
07/04/2025	10:04:52	BST	1 987	1 1840	CHIX	120001UN3
07/04/2025	10:04:52	BST	856	1 1840	CHIX	120001UN4
07/04/2025	10:06:18	BST	3 060	1 1820	XLON	1196200539784601
07/04/2025	10:13:35	BST	1 957	1 1850	XLON	1196200539787360
07/04/2025	10:13:35	BST	1 510	1 1850	XLON	1196200539787361
07/04/2025	10:13:35	BST	3 460	1 1850	CHIX	120001XE5
07/04/2025	10:15:44	BST	2 938	1 1820	XLON	1196200539787919
07/04/2025	10:24:38	BST	3 445	1 1790	XLON	1196200539790026
07/04/2025	10:24:38	BST	2 986	1 1790	TRQX	1196200602692939

07/04/2025	10:24:38	BST	3 432	1 1790	CHIX	1200020NN
07/04/2025	10:24:38	BST	3 085	1 1790	BATE	200015C9
07/04/2025	10:26:46	BST	2 837	1 1790	XLON	1196200539790527
07/04/2025	10:35:35	BST	3 432	1 1820	XLON	1196200539792759
07/04/2025	10:35:35	BST	2 944	1 1820	CHIX	1200023VE
07/04/2025	10:44:35	BST	3 420	1 1890	XLON	1196200539794675
07/04/2025	10:44:35	BST	2 879	1 1890	XLON	1196200539794676
07/04/2025	10:44:35	BST	267	1 1890	XLON	1196200539794677
07/04/2025	10:51:49	BST	3 424	1 1920	XLON	1196200539796537
07/04/2025	10:51:49	BST	3 452	1 1920	CHIX	1200028CW
07/04/2025	10:51:49	BST	3 125	1 1920	BATE	20001A0M
07/04/2025	10:56:14	BST	3 430	1 1890	XLON	1196200539797698
07/04/2025	10:56:14	BST	2 970	1 1890	TRQX	1196200602700546
07/04/2025	11:00:19	BST	1	1 1860	XLON	1196200539798650
07/04/2025	11:01:54	BST	3 449	1 1890	XLON	1196200539798963
07/04/2025	11:03:44	BST	3 452	1 1930	CHIX	120002D13
07/04/2025	11:04:54	BST	3 406	1 1900	XLON	1196200539800450
07/04/2025	11:12:19	BST	3 434	1 1890	CHIX	120002GB3
07/04/2025	11:12:23	BST	3 404	1 1880	XLON	1196200539802271
07/04/2025	11:12:27	BST	1 559	1 1870	BATE	20001E9Q
07/04/2025	11:12:27	BST	1 511	1 1870	BATE	20001E9R
07/04/2025	11:20:22	BST	3 432	1 1890	XLON	1196200539805012
07/04/2025	11:20:22	BST	3 164	1 1890	CHIX	120002J8W
07/04/2025	11:20:26	BST	3 436	1 1880	XLON	1196200539805020
07/04/2025	11:20:30	BST	2 982	1 1870	TRQX	1196200602707290
07/04/2025	11:35:00	BST	3 423	1 1830	XLON	1196200539809053
07/04/2025	11:35:00	BST	3 403	1 1820	XLON	1196200539809055
07/04/2025	11:35:03	BST	1 756	1 1820	CHIX	120002O18
07/04/2025	11:35:03	BST	1 712	1 1820	CHIX	120002O19
07/04/2025	11:45:05	BST	3 455	1 1810	XLON	1196200539811836
07/04/2025	11:45:05	BST	3 331	1 1800	XLON	1196200539811838
07/04/2025	11:45:05	BST	3 060	1 1810	BATE	20001KTC
07/04/2025	11:48:05	BST	3 448	1 1750	CHIX	120002SL3
07/04/2025	11:48:06	BST	2 960	1 1740	TRQX	1196200602714662
07/04/2025	11:48:22	BST	2 916	1 1730	XLON	1196200539812630
07/04/2025	11:57:51	BST	3 454	1 1670	XLON	1196200539815851
07/04/2025	11:57:51	BST	2 369	1 1680	CHIX	120002WPQ
07/04/2025	11:57:51	BST	607	1 1680	CHIX	120002WPR
07/04/2025	12:02:00	BST	3 438	1 1640	XLON	1196200539818837
07/04/2025	12:11:11	BST	3 079	1 1660	XLON	1196200539819583
07/04/2025	12:11:11	BST	3 409	1 1660	XLON	1196200539819584
07/04/2025	12:11:11	BST	1 913	1 1660	TRQX	1196200602720768
07/04/2025	12:11:11	BST	112	1 1660	TRQX	1196200602720769
07/04/2025	12:11:11	BST	936	1 1660	TRQX	1196200602720770
07/04/2025	12:11:11	BST	3 437	1 1670	CHIX	1200031RU
07/04/2025	12:11:11	BST	2 623	1 1670	BATE	20001QNM
07/04/2025	12:11:11	BST	458	1 1670	BATE	20001QNN
07/04/2025	12:15:36	BST	2 918	1 1630	XLON	1196200539820432
07/04/2025	12:27:06	BST	3 419	1 1640	XLON	1196200539822942
07/04/2025	12:27:06	BST	3 468	1 1640	CHIX	12000375Q
07/04/2025	12:28:27	BST	2 960	1 1610	XLON	1196200539823395
07/04/2025	12:40:07	BST	3 171	1 1540	XLON	1196200539827446
07/04/2025	12:45:29	BST	2 839	1 1590	XLON	1196200539828463
07/04/2025	12:45:29	BST	2 967	1 1590	TRQX	1196200602729642
07/04/2025	12:45:29	BST	1 862	1 1590	CHIX	120003DS6
07/04/2025	12:45:29	BST	1 559	1 1590	CHIX	120003DS7
07/04/2025	12:45:29	BST	3 106	1 1590	BATE	20001X73
07/04/2025	12:49:43	BST	1 384	1 1610	XLON	1196200539829670
07/04/2025	12:49:43	BST	2 022	1 1610	XLON	1196200539829671
07/04/2025	12:49:43	BST	77	1 1600	CHIX	120003F08
07/04/2025	12:49:43	BST	178	1 1600	CHIX	120003F09
07/04/2025	12:49:43	BST	2 549	1 1600	CHIX	120003F0A
07/04/2025	12:49:43	BST	119	1 1600	CHIX	120003F0B
07/04/2025	12:49:43	BST	121	1 1600	CHIX	120003F0C
07/04/2025	12:58:33	BST	2 803	1 1610	XLON	1196200539831954
07/04/2025	12:58:56	BST	2 089	1 1600	XLON	1196200539832072
07/04/2025	12:58:56	BST	716	1 1600	XLON	1196200539832073
07/04/2025	13:01:43	BST	3 423	1 1600	XLON	1196200539832889
07/04/2025	13:04:20	BST	3 445	1 1610	CHIX	120003KOE
07/04/2025	13:10:04	BST	1 413	1 1640	XLON	1196200539835234
07/04/2025	13:10:04	BST	1 990	1 1640	XLON	1196200539835235
07/04/2025	13:10:04	BST	3 065	1 1640	BATE	200022PB
07/04/2025	13:11:54	BST	3 072	1 1640	XLON	1196200539835617
07/04/2025	13:18:07	BST	2 967	1 1640	TRQX	1196200602737474
07/04/2025	13:18:07	BST	2 878	1 1640	CHIX	120003PA0
07/04/2025	13:19:23	BST	1 456	1 1630	XLON	1196200539838262
07/04/2025	13:19:23	BST	818	1 1630	XLON	1196200539838263
07/04/2025	13:19:23	BST	1 170	1 1630	XLON	1196200539838264
07/04/2025	13:20:45	BST	2 845	1 1610	XLON	1196200539838807
07/04/2025	13:32:48	BST	3 194	1 1730	XLON	1196200539843107
07/04/2025	13:32:48	BST	3 120	1 1720	XLON	1196200539843110
07/04/2025	13:32:48	BST	3 464	1 1720	CHIX	120003VT1
07/04/2025	13:38:18	BST	3 435	1 1690	XLON	1196200539844922
07/04/2025	13:38:18	BST	3 468	1 1690	CHIX	120003YEL
07/04/2025	13:38:19	BST	3 083	1 1680	BATE	20002AY1
07/04/2025	13:51:32	BST	3 400	1 1720	XLON	1196200539849931
07/04/2025	13:51:32	BST	3 443	1 1720	CHIX	120004J5S
07/04/2025	13:51:41	BST	3 440	1 1710	XLON	1196200539850010
07/04/2025	13:51:41	BST	3 466	1 1700	XLON	1196200539850012
07/04/2025	13:53:37	BST	3 115	1 1720	BATE	20002G6S
07/04/2025	13:54:28	BST	3 464	1 1710	XLON	1196200539850900
07/04/2025	13:54:28	BST	3 423	1 1710	TRQX	1196200602747923
07/04/2025	13:54:28	BST	3 248	1 1720	CHIX	1200046OU
07/04/2025	13:58:44	BST	3 148	1 1670	XLON	1196200539852291
07/04/2025	14:02:05	BST	3 208	1 1650	XLON	1196200539853475
07/04/2025	14:02:05	BST	231	1 1650	XLON	1196200539853476
07/04/2025	14:02:05	BST	3 415	1 1640	TRQX	1196200602750402
07/04/2025	14:03:33	BST	3 435	1 1560	CHIX	120004AEL
07/04/2025	14:13:21	BST	3 455	1 1550	XLON	1196200539857044
07/04/2025	14:15:40	BST	3 129	1 1540	XLON	1196200539857610
07/04/2025	14:15:40	BST	3 421	1 1540	CHIX	120004EWH
07/04/2025	14:18:46	BST	3 410	1 1530	XLON	1196200539858544
07/04/2025	14:18:46	BST	16	1 1530	XLON	1196200539858545
07/04/2025	14:18:55	BST	2 974	1 1520	XLON	1196200539858640
07/04/2025	14:18:55	BST	3 088	1 1510	BATE	20002N71
07/04/2025	14:22:45	BST	3 449	1 1520	XLON	1196200539859698
07/04/2025	14:22:45	BST	3 095	1 1510	TRQX	1196200602755905
07/04/2025	14:22:45	BST	3 458	1 1510	CHIX	120004HP4
07/04/2025	14:23:27	BST	1 532	1 1470	XLON	1196200539859849
07/04/2025	14:23:27	BST	1 298	1 1470	XLON	1196200539859850
07/04/2025	14:27:23	BST	1 676	1 1410	XLON	1196200539861898
07/04/2025	14:28:31	BST	1 738	1 1410	XLON	1196200539862346
07/04/2025	14:29:04	BST	328	1 1410	XLON	1196200539862655
07/04/2025	14:29:06	BST	2 704	1 1410	XLON	1196200539862708
07/04/2025	14:29:30	BST	3 302	1 1400	CHIX	120004LDS
07/04/2025	14:31:10	BST	3 468	1 1400	XLON	1196200539865379
07/04/2025	14:31:10	BST	3 031	1 1390	XLON	1196200539865381

07/04/2025	14:31:10	BST	3 097	1 1390	BATE	2000253E
07/04/2025	14:32:34	BST	2 758	1 1430	XLON	1196200539867226
07/04/2025	14:32:34	BST	664	1 1430	XLON	1196200539867227
07/04/2025	14:35:27	BST	3 403	1 1460	XLON	1196200539869591
07/04/2025	14:35:27	BST	3 448	1 1470	CHIX	120004QV9
07/04/2025	14:35:37	BST	2 959	1 1460	XLON	1196200539869677
07/04/2025	14:35:37	BST	3 460	1 1460	CHIX	120004QXT
07/04/2025	14:35:46	BST	2 880	1 1470	XLON	1196200539869767
07/04/2025	14:35:46	BST	2 897	1 1460	XLON	1196200539869769
07/04/2025	14:35:46	BST	3 423	1 1470	CHIX	120004R1H
07/04/2025	14:35:46	BST	3 180	1 1460	BATE	20002LXD
07/04/2025	14:36:52	BST	3 091	1 1460	XLON	1196200539870987
07/04/2025	14:39:10	BST	3 424	1 1390	XLON	1196200539872616
07/04/2025	14:42:23	BST	3 466	1 1390	XLON	1196200539874641
07/04/2025	14:42:23	BST	3 421	1 1390	TRQX	1196200602766860
07/04/2025	14:42:23	BST	3 310	1 1390	CHIX	120004WK7
07/04/2025	14:42:23	BST	3 109	1 1390	BATE	20002YQ6
07/04/2025	14:42:30	BST	3 367	1 1380	XLON	1196200539874691
07/04/2025	14:42:30	BST	3 408	1 1380	TRQX	1196200602766940
07/04/2025	14:42:30	BST	3 274	1 1380	CHIX	120004WMY
07/04/2025	14:43:24	BST	3 463	1 1370	XLON	1196200539875141
07/04/2025	14:48:19	BST	2 975	1 1500	XLON	1196200539878711
07/04/2025	14:48:19	BST	440	1 1500	XLON	1196200539878712
07/04/2025	14:48:23	BST	3 402	1 1490	XLON	1196200539878774
07/04/2025	14:48:23	BST	3 161	1 1490	CHIX	1200051BO
07/04/2025	14:48:28	BST	3 402	1 1490	XLON	1196200539878800
07/04/2025	14:48:28	BST	3 313	1 1480	TRQX	1196200602770740
07/04/2025	14:48:28	BST	3 198	1 1490	CHIX	1200051CY
07/04/2025	14:53:32	BST	3 468	1 1570	XLON	1196200539884553
07/04/2025	14:53:32	BST	3 416	1 1570	CHIX	1200055A0
07/04/2025	14:53:32	BST	3 402	1 1570	BATE	200034R3
07/04/2025	14:53:42	BST	3 436	1 1550	XLON	1196200539884888
07/04/2025	14:53:42	BST	3 467	1 1540	XLON	1196200539884889
07/04/2025	14:56:36	BST	3 416	1 1570	XLON	1196200539887401
07/04/2025	14:56:36	BST	3 422	1 1560	XLON	1196200539887403
07/04/2025	14:56:36	BST	3 420	1 1560	CHIX	12000579U
07/04/2025	14:56:37	BST	1 123	1 1540	TRQX	1196200602775382
07/04/2025	14:56:37	BST	679	1 1540	TRQX	1196200602775383
07/04/2025	14:58:12	BST	3 364	1 1510	XLON	1196200539888938
07/04/2025	14:58:12	BST	2 964	1 1510	BATE	200036Q0
07/04/2025	15:01:06	BST	3 203	1 1580	XLON	1196200539891582
07/04/2025	15:01:06	BST	205	1 1580	XLON	1196200539891583
07/04/2025	15:01:06	BST	3 347	1 1570	XLON	1196200539891585
07/04/2025	15:01:06	BST	3 454	1 1580	CHIX	120005B35
07/04/2025	15:09:02	BST	3 456	1 1540	XLON	1196200539897766
07/04/2025	15:09:02	BST	3 461	1 1540	TRQX	1196200602783262
07/04/2025	15:09:02	BST	2 855	1 1540	CHIX	120005GOP
07/04/2025	15:09:02	BST	3 157	1 1540	BATE	20003CFZ
07/04/2025	15:09:03	BST	3 262	1 1530	XLON	1196200539897778
07/04/2025	15:09:03	BST	2 871	1 1530	CHIX	120005GOW
07/04/2025	15:09:05	BST	3 458	1 1520	XLON	1196200539897868
07/04/2025	15:09:05	BST	3 466	1 1510	XLON	1196200539897875
07/04/2025	15:11:55	BST	2 989	1 1710	XLON	1196200539903711
07/04/2025	15:11:55	BST	3 399	1 1710	CHIX	120005LVT
07/04/2025	15:12:05	BST	3 001	1 1700	XLON	1196200539904081
07/04/2025	15:15:48	BST	3 456	1 1870	XLON	1196200539910619
07/04/2025	15:15:48	BST	3 456	1 1860	XLON	1196200539910620
07/04/2025	15:15:48	BST	3 417	1 1860	CHIX	120005LUCI
07/04/2025	15:18:47	BST	3 455	1 1950	XLON	1196200539915466
07/04/2025	15:18:47	BST	3 455	1 1950	CHIX	120005YYH
07/04/2025	15:18:47	BST	3 277	1 1950	BATE	20003NAJ
07/04/2025	15:18:57	BST	3 423	1 1930	TRQX	1196200602794520
07/04/2025	15:20:05	BST	3 438	1 1840	XLON	1196200539919101
07/04/2025	15:22:12	BST	3 414	1 1790	XLON	1196200539924454
07/04/2025	15:27:12	BST	3 404	1 1600	XLON	1196200539933071
07/04/2025	15:27:12	BST	3 460	1 1590	XLON	1196200539933073
07/04/2025	15:27:12	BST	3 325	1 1600	TRQX	1196200602801950
07/04/2025	15:27:12	BST	801	1 1600	CHIX	120006AVZ
07/04/2025	15:27:12	BST	2 602	1 1600	CHIX	120006AWO
07/04/2025	15:28:58	BST	3 441	1 1520	XLON	1196200539935647
07/04/2025	15:29:45	BST	1 884	1 1500	XLON	1196200539937207
07/04/2025	15:29:45	BST	987	1 1500	XLON	1196200539937208
07/04/2025	15:29:49	BST	3 450	1 1480	CHIX	120006ERH
07/04/2025	15:31:44	BST	1 036	1 1490	XLON	1196200539939849
07/04/2025	15:31:44	BST	62	1 1490	XLON	1196200539939850
07/04/2025	15:31:44	BST	2 330	1 1490	XLON	1196200539939851
07/04/2025	15:33:53	BST	3 215	1 1510	CHIX	120006IVA
07/04/2025	15:33:55	BST	3 407	1 1500	BATE	20003YRA
07/04/2025	15:34:38	BST	2 723	1 1480	XLON	1196200539942676
07/04/2025	15:34:38	BST	694	1 1480	XLON	1196200539942677
07/04/2025	15:36:04	BST	3 127	1 1400	XLON	1196200539944048
07/04/2025	15:40:02	BST	3 231	1 1340	XLON	1196200539947931
07/04/2025	15:40:02	BST	95	1 1330	XLON	1196200539947933
07/04/2025	15:40:02	BST	80	1 1330	XLON	1196200539947934
07/04/2025	15:40:02	BST	2 887	1 1330	XLON	1196200539947935
07/04/2025	15:40:02	BST	3 414	1 1340	CHIX	120006OOJ
07/04/2025	15:43:18	BST	3 442	1 1260	XLON	1196200539950607
07/04/2025	15:43:18	BST	3 461	1 1250	TRQX	1196200602814363
07/04/2025	15:44:01	BST	3 323	1 1260	XLON	1196200539951266
07/04/2025	15:45:17	BST	2 232	1 1250	BATE	20004SD9
07/04/2025	15:45:17	BST	587	1 1250	BATE	20004SDA
07/04/2025	15:45:30	BST	3 433	1 1280	CHIX	120006UE5
07/04/2025	15:46:14	BST	3 416	1 1350	XLON	1196200539953284
07/04/2025	15:49:16	BST	3 224	1 1350	XLON	1196200539955234
07/04/2025	15:49:16	BST	3 275	1 1350	CHIX	120006X92
07/04/2025	15:50:44	BST	3 402	1 1410	XLON	1196200539956408
07/04/2025	15:52:59	BST	3 411	1 1440	XLON	1196200539958112
07/04/2025	15:52:59	BST	3 430	1 1450	CHIX	120007OAN
07/04/2025	15:56:13	BST	3 460	1 1460	XLON	1196200539961269
07/04/2025	15:56:13	BST	3 427	1 1450	XLON	1196200539961271
07/04/2025	16:00:17	BST	2 824	1 1510	XLON	1196200539964728
07/04/2025	16:00:17	BST	3 415	1 1510	BATE	20004CS1
07/04/2025	16:00:23	BST	2 901	1 1510	XLON	1196200539964770
07/04/2025	16:00:23	BST	2 888	1 1510	XLON	1196200539964790
07/04/2025	16:00:27	BST	3 451	1 1490	CHIX	1200077EH
07/04/2025	16:03:21	BST	2 859	1 1480	XLON	1196200539967407
07/04/2025	16:03:21	BST	2 833	1 1470	XLON	1196200539967408
07/04/2025	16:03:21	BST	3 405	1 1480	TRQX	1196200602827554
07/04/2025	16:03:21	BST	3 421	1 1480	CHIX	1200079Y1
07/04/2025	16:05:26	BST	3 422	1 1410	XLON	1196200539969029
07/04/2025	16:08:25	BST	2 873	1 1420	XLON	1196200539971800
07/04/2025	16:08:25	BST	177	1 1420	CHIX	120007FJC
07/04/2025	16:08:25	BST	1 076	1 1420	CHIX	120007FJD
07/04/2025	16:08:25	BST	1 999	1 1420	CHIX	120007FJE
07/04/2025	16:08:25	BST	204	1 1420	CHIX	120007FJF
07/04/2025	16:09:25	BST	3 453	1 1420	XLON	1196200539972716
07/04/2025	16:13:45	BST	1 700	1 1430	XLON	1196200539976238

07/04/2025	16:13:45	BST	2 148	1 1430	TRQX	1196200602834684
07/04/2025	16:13:45	BST	1 298	1 1430	TRQX	1196200602834685
07/04/2025	16:13:45	BST	3 421	1 1430	CHIX	120007KOG
07/04/2025	16:13:45	BST	3 427	1 1430	BATE	20004KU0
07/04/2025	16:14:27	BST	3 401	1 1450	CHIX	120007LKH
07/04/2025	16:14:28	BST	1 835	1 1440	XLON	1196200539976974
07/04/2025	16:14:28	BST	1 575	1 1440	XLON	1196200539976975
07/04/2025	16:14:30	BST	3 202	1 1430	XLON	1196200539977193
07/04/2025	16:14:30	BST	239	1 1430	XLON	1196200539977194
07/04/2025	16:14:32	BST	3 431	1 1420	XLON	1196200539977523
07/04/2025	16:14:32	BST	1 722	1 1410	XLON	1196200539977524
07/04/2025	16:14:32	BST	1 281	1 1410	XLON	1196200539977525
07/04/2025	16:15:35	BST	2 868	1 1350	XLON	1196200539981717
07/04/2025	16:15:35	BST	2 162	1 1360	CHIX	120007Q7N
07/04/2025	16:15:35	BST	731	1 1360	CHIX	120007Q7O
07/04/2025	16:17:28	BST	3 455	1 1350	XLON	1196200539984229
07/04/2025	16:21:48	BST	3 433	1 1380	XLON	1196200539988259
07/04/2025	16:21:48	BST	1 191	1 1380	CHIX	120007XWF
07/04/2025	16:21:48	BST	742	1 1380	CHIX	120007XWG
07/04/2025	16:21:48	BST	3 329	1 1380	BATE	20004TZX
07/04/2025	16:23:00	BST	3 011	1 1390	XLON	1196200539989204
07/04/2025	16:23:00	BST	3 039	1 1390	CHIX	120007Z29
07/04/2025	16:23:24	BST	3 129	1 1380	XLON	1196200539989485
07/04/2025	16:23:24	BST	3 446	1 1380	TRQX	1196200602843068
07/04/2025	16:23:24	BST	1 495	1 1380	CHIX	120007ZF9
07/04/2025	16:24:02	BST	3 399	1 1370	XLON	1196200539989831
07/04/2025	16:25:55	BST	1 121	1 1440	XLON	1196200539991821
07/04/2025	16:25:55	BST	1 900	1 1440	XLON	1196200539991822
07/04/2025	16:25:55	BST	549	1 1440	XLON	1196200539991823
07/04/2025	16:25:55	BST	608	1 1440	XLON	1196200539991824
07/04/2025	16:25:55	BST	624	1 1440	XLON	1196200539991825
07/04/2025	16:26:43	BST	2 951	1 1430	XLON	1196200539992628
07/04/2025	16:26:43	BST	2 630	1 1420	XLON	1196200539992630
07/04/2025	16:26:43	BST	1 000	1 1440	XLON	1196200539992631
07/04/2025	16:26:43	BST	588	1 1440	XLON	1196200539992632
07/04/2025	16:26:43	BST	685	1 1450	XLON	1196200539992633
07/04/2025	16:26:43	BST	3 295	1 1450	XLON	1196200539992634
07/04/2025	16:26:43	BST	2 798	1 1430	TRQX	1196200602846057
07/04/2025	16:26:43	BST	2 842	1 1440	CHIX	12000843K
07/04/2025	16:26:43	BST	2 849	1 1430	CHIX	12000843P
07/04/2025	16:26:43	BST	2 847	1 1440	BATE	20004YLL
07/04/2025	16:27:06	BST	3 017	1 1410	XLON	1196200539993159
07/04/2025	16:28:44	BST	2 879	1 1450	CHIX	1200087GJ
07/04/2025	16:28:44	BST	513	1 1450	CHIX	1200087GK
07/04/2025	16:28:54	BST	3 468	1 1440	XLON	1196200539995809
07/04/2025	16:29:00	BST	1 250	1 1430	XLON	1196200539996126