



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/04/2025	08:01:06	BST	3 624	1 1940	CHIX	12000057F
01/04/2025	08:01:47	BST	3 592	1 1940	XLON	1192489687977229
01/04/2025	08:03:09	BST	78	1 2020	CHIX	1200005WN
01/04/2025	08:08:31	BST	2 758	1 2020	XLON	1192489687979237
01/04/2025	08:08:31	BST	833	1 2020	XLON	1192489687979238
01/04/2025	08:08:31	BST	3 586	1 2010	XLON	1192489687979239
01/04/2025	08:08:31	BST	2 699	1 2020	CHIX	1200007C6
01/04/2025	08:08:31	BST	816	1 2020	CHIX	1200007C7
01/04/2025	08:08:31	BST	3 605	1 2010	CHIX	1200007C9
01/04/2025	08:18:44	BST	531	1 1990	BATE	20000AWR
01/04/2025	08:18:44	BST	3 051	1 1990	BATE	20000AWS
01/04/2025	08:19:32	BST	56	1 1980	BATE	20000AZW
01/04/2025	08:20:14	BST	3 489	1 1980	XLON	1192489687981651
01/04/2025	08:20:14	BST	3 539	1 1980	BATE	20000B23
01/04/2025	08:21:10	BST	3 599	1 1970	TRQX	1192489750893549
01/04/2025	08:21:10	BST	3 614	1 1970	BATE	20000B6M
01/04/2025	08:21:40	BST	3 040	1 1960	XLON	1192489687981879
01/04/2025	08:21:40	BST	3 587	1 1960	TRQX	1192489750893653
01/04/2025	08:33:41	BST	3 643	1 1980	XLON	1192489687984021
01/04/2025	08:33:41	BST	3 436	1 1980	CHIX	120000C5Y
01/04/2025	08:34:01	BST	3 647	1 1970	XLON	1192489687984090
01/04/2025	08:34:01	BST	3 473	1 1970	CHIX	120000C92
01/04/2025	08:34:04	BST	3 641	1 1960	XLON	1192489687984105
01/04/2025	08:34:04	BST	3 636	1 1960	TRQX	1192489750895837
01/04/2025	08:34:07	BST	3 613	1 1950	XLON	1192489687984112
01/04/2025	08:34:07	BST	3 618	1 1950	TRQX	1192489750895843
01/04/2025	08:34:07	BST	172	1 1940	TRQX	1192489750895845
01/04/2025	08:34:07	BST	185	1 1950	CHIX	120000CAD
01/04/2025	08:34:07	BST	3 403	1 1950	CHIX	120000CAE
01/04/2025	08:35:49	BST	3 631	1 1940	XLON	1192489687984371
01/04/2025	08:35:49	BST	3 312	1 1940	TRQX	1192489750896201
01/04/2025	08:35:54	BST	3 621	1 1930	XLON	1192489687984381
01/04/2025	08:35:54	BST	2 649	1 1930	CHIX	120000CL5
01/04/2025	08:35:54	BST	954	1 1930	CHIX	120000CL6
01/04/2025	08:42:19	BST	3 605	1 1970	XLON	1192489687985444
01/04/2025	08:42:19	BST	2 978	1 1970	CHIX	120000DMW
01/04/2025	08:49:50	BST	3 592	1 1960	XLON	1192489687986194
01/04/2025	08:49:50	BST	3 001	1 1960	CHIX	120000EH9
01/04/2025	08:51:35	BST	3 611	1 1950	XLON	1192489687986422
01/04/2025	08:51:35	BST	445	1 1950	CHIX	120000ER6
01/04/2025	08:51:35	BST	2 536	1 1950	CHIX	120000ER7
01/04/2025	08:56:10	BST	3 589	1 1940	XLON	1192489687986748
01/04/2025	08:56:10	BST	510	1 1930	XLON	1192489687986750
01/04/2025	08:56:10	BST	2 611	1 1940	CHIX	120000FAP
01/04/2025	08:56:10	BST	974	1 1940	CHIX	120000FAQ
01/04/2025	09:00:37	BST	799	1 1930	XLON	1192489687987290
01/04/2025	09:01:00	BST	89	1 1930	XLON	1192489687987342
01/04/2025	09:01:07	BST	1 182	1 1930	XLON	1192489687987384
01/04/2025	09:01:22	BST	1 016	1 1930	XLON	1192489687987402
01/04/2025	09:18:08	BST	1 474	1 1970	CHIX	120000ILX
01/04/2025	09:18:08	BST	1 519	1 1970	CHIX	120000ILY
01/04/2025	09:25:09	BST	3 616	1 1990	XLON	1192489687990740
01/04/2025	09:25:09	BST	391	1 1980	XLON	1192489687990741
01/04/2025	09:25:09	BST	3 228	1 1980	XLON	1192489687990742
01/04/2025	09:25:09	BST	3 640	1 1990	CHIX	120000JQA
01/04/2025	09:25:09	BST	3 599	1 1980	CHIX	120000JQD
01/04/2025	09:25:09	BST	3 627	1 1990	BATE	20000IO7
01/04/2025	09:25:09	BST	3 615	1 1980	BATE	20000IO8
01/04/2025	09:25:12	BST	3 593	1 1970	XLON	1192489687990747
01/04/2025	09:25:12	BST	3 640	1 1960	XLON	1192489687990748
01/04/2025	09:25:12	BST	3 579	1 1970	CHIX	120000JQF
01/04/2025	09:25:12	BST	3 542	1 1970	BATE	20000IO9
01/04/2025	09:25:57	BST	3 638	1 1950	XLON	1192489687990841
01/04/2025	09:25:57	BST	3 030	1 1950	TRQX	1192489750904204
01/04/2025	09:25:57	BST	3 574	1 1950	BATE	20000IQL
01/04/2025	09:29:21	BST	1 715	1 1940	TRQX	1192489750904592
01/04/2025	09:32:50	BST	1 688	1 1950	CHIX	120000KXL
01/04/2025	09:37:02	BST	3 628	1 1990	XLON	1192489687992448
01/04/2025	09:37:02	BST	3 638	1 1990	CHIX	120000LLH
01/04/2025	09:37:02	BST	3 646	1 1990	BATE	20000K94
01/04/2025	09:37:04	BST	747	1 1980	XLON	1192489687992459
01/04/2025	09:37:04	BST	2 860	1 1980	XLON	1192489687992460
01/04/2025	09:57:41	BST	1 005	1 1970	XLON	1192489687995593
01/04/2025	09:58:11	BST	300	1 1970	XLON	1192489687995971
01/04/2025	10:00:22	BST	1 527	1 2000	XLON	1192489687996164
01/04/2025	10:00:22	BST	2 093	1 2000	XLON	1192489687996165
01/04/2025	10:00:22	BST	3 628	1 2000	BATE	20000MI3
01/04/2025	10:02:00	BST	3 592	1 1990	XLON	1192489687996312
01/04/2025	10:02:00	BST	1 694	1 1990	CHIX	120000OO1
01/04/2025	10:02:00	BST	1 903	1 1990	CHIX	120000OO2
01/04/2025	10:09:21	BST	2 376	1 1980	CHIX	120000PSN
01/04/2025	10:27:48	BST	748	1 2050	XLON	1192489687998902
01/04/2025	10:27:48	BST	2 326	1 2050	XLON	1192489687998903
01/04/2025	10:27:48	BST	946	1 2050	XLON	1192489687998906
01/04/2025	10:27:48	BST	445	1 2050	XLON	1192489687998907
01/04/2025	10:27:48	BST	478	1 2050	XLON	1192489687998908
01/04/2025	10:27:48	BST	50	1 2050	XLON	1192489687998909
01/04/2025	10:27:48	BST	420	1 2050	XLON	1192489687998910
01/04/2025	10:27:48	BST	3 637	1 2040	BATE	20000PFU
01/04/2025	10:30:02	BST	3 116	1 2030	XLON	1192489687999138
01/04/2025	10:30:02	BST	525	1 2030	XLON	1192489687999139
01/04/2025	10:30:02	BST	3 605	1 2030	CHIX	120000SQB
01/04/2025	10:35:16	BST	3 599	1 2020	XLON	1192489687999612
01/04/2025	10:35:16	BST	535	1 2020	TRQX	1192489750913251
01/04/2025	10:35:16	BST	3 097	1 2020	TRQX	1192489750913252
01/04/2025	10:35:16	BST	2 970	1 2020	CHIX	120000TBY

01/04/2025	10:45:25	BST	3 604	1 2060	XLON	1192489688000429
01/04/2025	10:45:32	BST	1 630	1 2050	XLON	1192489688000443
01/04/2025	10:45:32	BST	2 012	1 2050	XLON	1192489688000444
01/04/2025	10:45:32	BST	3 594	1 2050	TRQX	1192489750914345
01/04/2025	10:45:32	BST	3 642	1 2050	CHIX	120000UJA
01/04/2025	10:45:32	BST	3 112	1 2050	BATE	20000QWA
01/04/2025	10:45:51	BST	3 580	1 2040	XLON	1192489688000488
01/04/2025	10:45:51	BST	3 145	1 2040	TRQX	1192489750914379
01/04/2025	10:45:51	BST	471	1 2040	TRQX	1192489750914380
01/04/2025	10:45:51	BST	3 649	1 2040	CHIX	120000UK9
01/04/2025	10:49:01	BST	5 000	1 2040	XLON	1192489688000687
01/04/2025	10:50:52	BST	3 615	1 2030	XLON	1192489688000841
01/04/2025	10:53:19	BST	1 839	1 2020	XLON	1192489688001029
01/04/2025	10:53:19	BST	1 754	1 2020	XLON	1192489688001030
01/04/2025	10:57:55	BST	699	1 2030	XLON	1192489688001314
01/04/2025	10:57:55	BST	3 610	1 2020	CHIX	120000W7I
01/04/2025	11:04:01	BST	3 615	1 2020	XLON	1192489688002335
01/04/2025	11:04:01	BST	44	1 2030	XLON	1192489688002338
01/04/2025	11:04:01	BST	428	1 2030	XLON	1192489688002339
01/04/2025	11:20:46	BST	820	1 2050	XLON	1192489688003881
01/04/2025	11:20:46	BST	2 000	1 2050	XLON	1192489688003882
01/04/2025	11:20:46	BST	1 144	1 2050	XLON	1192489688003883
01/04/2025	11:20:46	BST	508	1 2050	XLON	1192489688003884
01/04/2025	11:20:46	BST	1 865	1 2050	CHIX	120000Z1I
01/04/2025	11:20:46	BST	1 744	1 2050	CHIX	120000Z12
01/04/2025	11:20:46	BST	3 345	1 2050	BATE	20000UFS
01/04/2025	11:20:47	BST	1 086	1 2050	XLON	1192489688003885
01/04/2025	11:20:47	BST	1 161	1 2050	XLON	1192489688003886
01/04/2025	11:25:35	BST	3 607	1 2040	XLON	1192489688004214
01/04/2025	11:25:35	BST	990	1 2040	XLON	1192489688004215
01/04/2025	11:25:35	BST	485	1 2040	XLON	1192489688004216
01/04/2025	11:25:35	BST	3 624	1 2040	CHIX	120000ZYX
01/04/2025	11:30:22	BST	789	1 2040	XLON	1192489688004594
01/04/2025	11:34:43	BST	3 596	1 2030	XLON	1192489688005181
01/04/2025	11:34:43	BST	3 631	1 2020	XLON	1192489688005185
01/04/2025	11:34:43	BST	1 403	1 2020	XLON	1192489688005186
01/04/2025	11:34:43	BST	3 645	1 2030	TRQX	1192489750921059
01/04/2025	11:34:43	BST	2 943	1 2020	CHIX	1200011ES
01/04/2025	11:35:50	BST	1 630	1 2020	XLON	1192489688005364
01/04/2025	11:39:31	BST	3 645	1 2010	XLON	1192489688005727
01/04/2025	11:39:31	BST	797	1 2010	XLON	1192489688005730
01/04/2025	11:39:59	BST	3 634	1 2000	XLON	1192489688005773
01/04/2025	12:30:37	BST	297	1 2090	XLON	1192489688009825
01/04/2025	12:38:05	BST	3 625	1 2090	CHIX	1200018FM
01/04/2025	12:38:08	BST	422	1 2080	XLON	1192489688010504
01/04/2025	12:38:08	BST	2 777	1 2080	XLON	1192489688010505
01/04/2025	12:38:08	BST	416	1 2080	XLON	1192489688010506
01/04/2025	12:38:08	BST	1 565	1 2080	CHIX	1200018FR
01/04/2025	12:38:08	BST	2 057	1 2080	CHIX	1200018FS
01/04/2025	12:38:08	BST	487	1 2080	BATE	2000111IQ
01/04/2025	12:38:08	BST	2 508	1 2080	BATE	2000111IR
01/04/2025	12:42:57	BST	192	1 2070	CHIX	12000190K
01/04/2025	12:46:08	BST	1 041	1 2090	XLON	1192489688011085
01/04/2025	13:08:58	BST	6	1 2100	XLON	1192489688012861
01/04/2025	13:08:58	BST	3 643	1 2100	XLON	1192489688012862
01/04/2025	13:08:58	BST	601	1 2110	XLON	1192489688012864
01/04/2025	13:08:58	BST	417	1 2110	XLON	1192489688012865
01/04/2025	13:08:58	BST	432	1 2110	XLON	1192489688012866
01/04/2025	13:08:58	BST	448	1 2110	XLON	1192489688012867
01/04/2025	13:08:58	BST	569	1 2110	XLON	1192489688012868
01/04/2025	13:09:13	BST	103	1 2130	XLON	1192489688012885
01/04/2025	13:19:32	BST	238	1 2110	XLON	1192489688013566
01/04/2025	13:19:32	BST	10	1 2110	XLON	1192489688013567
01/04/2025	13:29:01	BST	986	1 2140	XLON	1192489688014223
01/04/2025	13:34:51	BST	195	1 2130	XLON	1192489688014756
01/04/2025	13:34:51	BST	8	1 2130	XLON	1192489688014757
01/04/2025	13:38:41	BST	565	1 2140	CHIX	120001FP0
01/04/2025	13:44:27	BST	169	1 2140	CHIX	120001GEF
01/04/2025	13:49:39	BST	1 939	1 2140	XLON	1192489688016035
01/04/2025	13:49:39	BST	1 673	1 2140	XLON	1192489688016036
01/04/2025	13:49:39	BST	3 436	1 2130	XLON	1192489688016037
01/04/2025	13:49:39	BST	3 200	1 2130	XLON	1192489688016039
01/04/2025	13:49:39	BST	930	1 2140	XLON	1192489688016040
01/04/2025	13:49:39	BST	453	1 2140	XLON	1192489688016041
01/04/2025	13:49:39	BST	435	1 2140	XLON	1192489688016042
01/04/2025	13:49:39	BST	3 602	1 2130	TRQX	1192489750936628
01/04/2025	13:49:39	BST	1 559	1 2140	CHIX	120001H64
01/04/2025	13:49:39	BST	2 031	1 2140	CHIX	120001H65
01/04/2025	13:49:39	BST	3 600	1 2130	CHIX	120001H6C
01/04/2025	13:49:39	BST	3 640	1 2130	BATE	200017DD
01/04/2025	13:50:47	BST	3 646	1 2140	XLON	1192489688016156
01/04/2025	13:50:47	BST	3 601	1 2130	XLON	1192489688016158
01/04/2025	13:50:47	BST	761	1 2140	XLON	1192489688016160
01/04/2025	13:50:47	BST	430	1 2140	XLON	1192489688016161
01/04/2025	13:50:47	BST	486	1 2140	XLON	1192489688016162
01/04/2025	13:50:47	BST	482	1 2140	XLON	1192489688016163
01/04/2025	13:50:47	BST	3 579	1 2140	TRQX	1192489750936816
01/04/2025	13:50:47	BST	3 613	1 2130	TRQX	1192489750936817
01/04/2025	13:50:47	BST	3 648	1 2140	CHIX	120001HBM
01/04/2025	13:50:47	BST	3 648	1 2130	CHIX	120001HBQ
01/04/2025	13:50:47	BST	3 582	1 2140	BATE	200017GU
01/04/2025	13:50:47	BST	3 645	1 2130	BATE	200017GV
01/04/2025	13:51:21	BST	3 601	1 2140	CHIX	120001HEV
01/04/2025	13:51:21	BST	1 042	1 2140	BATE	200017IQ
01/04/2025	13:51:21	BST	77	1 2140	BATE	200017IR
01/04/2025	13:51:21	BST	2 507	1 2140	BATE	200017IS
01/04/2025	13:51:44	BST	5 822	1 2140	XLON	1192489688016237
01/04/2025	13:51:44	BST	1 178	1 2140	XLON	1192489688016238
01/04/2025	13:51:47	BST	978	1 2140	XLON	1192489688016239
01/04/2025	13:51:53	BST	1 197	1 2140	XLON	1192489688016244
01/04/2025	13:53:40	BST	170	1 2130	XLON	1192489688016354
01/04/2025	13:53:40	BST	3 409	1 2130	XLON	1192489688016355
01/04/2025	13:53:40	BST	2 943	1 2130	TRQX	1192489750937260
01/04/2025	13:53:40	BST	3 610	1 2130	CHIX	120001HO9
01/04/2025	13:54:18	BST	464	1 2120	CHIX	120001HRB
01/04/2025	13:55:10	BST	2 347	1 2120	TRQX	1192489750937424
01/04/2025	13:56:15	BST	3 618	1 2120	XLON	1192489688016467
01/04/2025	13:56:15	BST	2 699	1 2120	CHIX	120001HXX
01/04/2025	13:56:15	BST	422	1 2120	CHIX	120001HXY

01/04/2025	13:56:48	BST	3 626	1 2110	XLON	1192489688016500
01/04/2025	13:56:48	BST	3 598	1 2110	CHIX	120001IJQ
01/04/2025	13:56:53	BST	3 635	1 2100	XLON	1192489688016512
01/04/2025	13:56:53	BST	3 636	1 2100	CHIX	120001I2E
01/04/2025	13:57:27	BST	3 524	1 2120	XLON	1192489688016577
01/04/2025	14:01:40	BST	3 607	1 2110	XLON	1192489688017344
01/04/2025	14:31:49	BST	3 644	1 2150	XLON	1192489688022444
01/04/2025	14:31:49	BST	870	1 2150	XLON	1192489688022447
01/04/2025	14:31:49	BST	1 324	1 2150	XLON	1192489688022448
01/04/2025	14:31:49	BST	505	1 2150	XLON	1192489688022449
01/04/2025	14:31:49	BST	3 634	1 2140	XLON	1192489688022450
01/04/2025	14:31:49	BST	470	1 2150	XLON	1192489688022451
01/04/2025	14:31:49	BST	3 600	1 2150	CHIX	120001O2K
01/04/2025	14:32:58	BST	2 402	1 2150	BATE	20001CVM
01/04/2025	14:32:58	BST	101	1 2150	BATE	20001CVN
01/04/2025	14:33:54	BST	1 084	1 2150	BATE	20001D67
01/04/2025	14:34:33	BST	3 607	1 2140	XLON	1192489688023513
01/04/2025	14:40:57	BST	1 229	1 2180	XLON	1192489688025552
01/04/2025	14:40:57	BST	830	1 2180	XLON	1192489688025553
01/04/2025	14:44:16	BST	981	1 2190	CHIX	120001S67
01/04/2025	14:48:19	BST	353	1 2220	CHIX	120001THJ
01/04/2025	14:48:19	BST	375	1 2220	CHIX	120001THK
01/04/2025	14:48:19	BST	2 074	1 2220	CHIX	120001THL
01/04/2025	14:48:50	BST	3 581	1 2210	XLON	1192489688027459
01/04/2025	14:48:50	BST	797	1 2210	XLON	1192489688027462
01/04/2025	14:48:50	BST	1 098	1 2210	XLON	1192489688027463
01/04/2025	14:48:50	BST	3 630	1 2210	CHIX	120001TM2
01/04/2025	14:52:30	BST	3 632	1 2200	XLON	1192489688028427
01/04/2025	14:52:30	BST	2 642	1 2200	CHIX	120001URW
01/04/2025	14:52:30	BST	963	1 2200	CHIX	120001URX
01/04/2025	14:52:30	BST	3 613	1 2200	BATE	20001HPG
01/04/2025	14:54:11	BST	2 268	1 2190	CHIX	120001V9T
01/04/2025	14:55:49	BST	1 336	1 2190	CHIX	120001VTE
01/04/2025	14:56:21	BST	2 072	1 2220	XLON	1192489688029278
01/04/2025	14:56:21	BST	462	1 2220	XLON	1192489688029279
01/04/2025	14:56:21	BST	2 100	1 2220	XLON	1192489688029280
01/04/2025	14:56:21	BST	449	1 2220	XLON	1192489688029281
01/04/2025	14:56:21	BST	503	1 2220	XLON	1192489688029282
01/04/2025	14:56:21	BST	236	1 2220	XLON	1192489688029283
01/04/2025	14:56:21	BST	2 401	1 2190	XLON	1192489688029285
01/04/2025	14:56:21	BST	1 207	1 2190	XLON	1192489688029286
01/04/2025	14:56:21	BST	3 585	1 2190	TRQX	1192489750951586
01/04/2025	14:56:21	BST	3 585	1 2190	BATE	20001ITD
01/04/2025	14:56:30	BST	212	1 2210	XLON	1192489688029349
01/04/2025	14:56:30	BST	653	1 2210	XLON	1192489688029350
01/04/2025	14:56:30	BST	2 108	1 2210	XLON	1192489688029351
01/04/2025	14:56:30	BST	4 679	1 2210	XLON	1192489688029352
01/04/2025	14:56:30	BST	452	1 2210	XLON	1192489688029353
01/04/2025	14:56:30	BST	468	1 2210	XLON	1192489688029354
01/04/2025	14:56:30	BST	223	1 2210	XLON	1192489688029355
01/04/2025	14:56:31	BST	197	1 2210	XLON	1192489688029361
01/04/2025	14:56:31	BST	3 644	1 2200	CHIX	120001W49
01/04/2025	14:56:31	BST	277	1 2200	BATE	20001IVG
01/04/2025	14:56:31	BST	278	1 2200	BATE	20001IVH
01/04/2025	14:56:31	BST	3 025	1 2200	BATE	20001IVI
01/04/2025	14:56:36	BST	998	1 2210	XLON	1192489688029370
01/04/2025	14:56:36	BST	448	1 2210	XLON	1192489688029371
01/04/2025	14:56:36	BST	452	1 2210	XLON	1192489688029372
01/04/2025	14:56:36	BST	432	1 2210	XLON	1192489688029373
01/04/2025	14:56:36	BST	1 700	1 2210	XLON	1192489688029374
01/04/2025	14:56:40	BST	3 638	1 2200	XLON	1192489688029407
01/04/2025	14:56:40	BST	3 200	1 2200	XLON	1192489688029409
01/04/2025	14:56:40	BST	1 648	1 2200	XLON	1192489688029410
01/04/2025	14:56:40	BST	3 619	1 2200	TRQX	1192489750951685
01/04/2025	14:56:40	BST	3 605	1 2200	CHIX	120001W6L
01/04/2025	14:56:40	BST	3 578	1 2200	BATE	20001IWR
01/04/2025	14:58:18	BST	2 853	1 2200	XLON	1192489688029774
01/04/2025	14:58:18	BST	744	1 2200	XLON	1192489688029775
01/04/2025	14:58:18	BST	3 604	1 2200	CHIX	120001WMB
01/04/2025	15:02:04	BST	90	1 2210	XLON	1192489688031116
01/04/2025	15:02:04	BST	3 506	1 2210	XLON	1192489688031117
01/04/2025	15:02:04	BST	3 613	1 2210	TRQX	1192489750953919
01/04/2025	15:02:04	BST	3 646	1 2210	CHIX	120001YFI
01/04/2025	15:02:04	BST	3 620	1 2210	BATE	20001KDZ
01/04/2025	15:03:10	BST	1 441	1 2230	XLON	1192489688031389
01/04/2025	15:03:10	BST	1 028	1 2230	XLON	1192489688031390
01/04/2025	15:04:39	BST	660	1 2230	XLON	1192489688031764
01/04/2025	15:07:13	BST	3 432	1 2240	XLON	1192489688032332
01/04/2025	15:07:14	BST	760	1 2230	XLON	1192489688032334
01/04/2025	15:07:14	BST	1 000	1 2230	XLON	1192489688032335
01/04/2025	15:11:46	BST	3 582	1 2220	XLON	1192489688033496
01/04/2025	15:11:46	BST	3 200	1 2220	XLON	1192489688033498
01/04/2025	15:11:46	BST	990	1 2230	XLON	1192489688033499
01/04/2025	15:11:46	BST	297	1 2230	XLON	1192489688033500
01/04/2025	15:11:46	BST	1 295	1 2230	XLON	1192489688033501
01/04/2025	15:11:46	BST	40	1 2230	XLON	1192489688033502
01/04/2025	15:11:46	BST	3 611	1 2220	CHIX	1200021GJ
01/04/2025	15:11:46	BST	3 611	1 2220	CHIX	1200021GP
01/04/2025	15:11:46	BST	3 339	1 2220	BATE	20001MU4
01/04/2025	15:11:46	BST	69	1 2220	BATE	20001MUD
01/04/2025	15:11:46	BST	3 299	1 2220	BATE	20001MUE
01/04/2025	15:11:47	BST	1 000	1 2220	XLON	1192489688033514
01/04/2025	15:12:14	BST	3 589	1 2210	XLON	1192489688033601
01/04/2025	15:12:14	BST	2 926	1 2210	TRQX	1192489750957358
01/04/2025	15:12:14	BST	3 631	1 2210	CHIX	1200021KC
01/04/2025	15:12:18	BST	164	1 2200	XLON	1192489688033623
01/04/2025	15:12:45	BST	3 416	1 2200	XLON	1192489688033749
01/04/2025	15:12:45	BST	3 582	1 2200	TRQX	1192489750957525
01/04/2025	15:12:45	BST	2 394	1 2200	CHIX	1200021NX
01/04/2025	15:12:45	BST	1 236	1 2200	CHIX	1200021NY
01/04/2025	15:21:34	BST	4 264	1 2220	XLON	1192489688035677
01/04/2025	15:22:35	BST	3 612	1 2200	XLON	1192489688035857
01/04/2025	15:22:35	BST	3 649	1 2190	XLON	1192489688035860
01/04/2025	15:22:35	BST	2 561	1 2200	XLON	1192489688035863
01/04/2025	15:22:35	BST	1 000	1 2200	XLON	1192489688035864
01/04/2025	15:22:35	BST	1 855	1 2200	XLON	1192489688035865
01/04/2025	15:22:35	BST	3 619	1 2200	TRQX	1192489750960934
01/04/2025	15:22:35	BST	3 652	1 2190	TRQX	1192489750960936
01/04/2025	15:22:35	BST	2 686	1 2200	CHIX	1200024HM

01/04/2025	15:22:35	BST	961	1 2200	CHIX	1200024HN
01/04/2025	15:22:35	BST	3 620	1 2190	CHIX	1200024HU
01/04/2025	15:22:35	BST	2 987	1 2190	BATE	20001PGZ
01/04/2025	15:33:28	BST	1 697	1 2220	CHIX	1200027UX
01/04/2025	15:33:28	BST	1 925	1 2220	CHIX	1200027UY
01/04/2025	15:38:28	BST	1 344	1 2230	CHIX	1200029F0
01/04/2025	15:38:29	BST	1 680	1 2230	XLON	1192489688039525
01/04/2025	15:38:32	BST	3 605	1 2240	XLON	1192489688039565
01/04/2025	15:38:32	BST	2 138	1 2240	BATE	20001TFH
01/04/2025	15:38:32	BST	1 442	1 2240	BATE	20001TFI
01/04/2025	15:40:00	BST	3 626	1 2230	XLON	1192489688040065
01/04/2025	15:40:00	BST	3 581	1 2230	TRQX	1192489750966455
01/04/2025	15:40:00	BST	3 622	1 2230	CHIX	1200029XR
01/04/2025	15:47:38	BST	2 091	1 2280	XLON	1192489688042055
01/04/2025	15:47:39	BST	836	1 2280	XLON	1192489688042058
01/04/2025	15:47:40	BST	142	1 2280	CHIX	120002BUR
01/04/2025	15:55:50	BST	1 020	1 2300	CHIX	120002DXE
01/04/2025	15:55:57	BST	3 619	1 2290	XLON	1192489688044200
01/04/2025	15:55:57	BST	912	1 2300	XLON	1192489688044205
01/04/2025	15:55:57	BST	419	1 2300	XLON	1192489688044206
01/04/2025	15:55:57	BST	426	1 2300	XLON	1192489688044207
01/04/2025	15:55:57	BST	145	1 2300	XLON	1192489688044208
01/04/2025	15:55:57	BST	1 295	1 2300	XLON	1192489688044209
01/04/2025	15:55:57	BST	432	1 2300	XLON	1192489688044210
01/04/2025	15:55:57	BST	2 193	1 2300	XLON	1192489688044211
01/04/2025	15:55:57	BST	3 625	1 2290	TRQX	1192489750971008
01/04/2025	15:55:57	BST	3 582	1 2290	CHIX	120002DYO
01/04/2025	15:55:57	BST	311	1 2280	CHIX	120002DY4
01/04/2025	15:55:57	BST	3 579	1 2290	BATE	20001X6V
01/04/2025	15:55:58	BST	3 610	1 2280	XLON	1192489688044217
01/04/2025	15:55:58	BST	1 506	1 2290	XLON	1192489688044221
01/04/2025	15:55:58	BST	457	1 2290	XLON	1192489688044222
01/04/2025	15:55:58	BST	141	1 2290	XLON	1192489688044223
01/04/2025	15:55:58	BST	428	1 2290	XLON	1192489688044224
01/04/2025	15:55:58	BST	464	1 2290	XLON	1192489688044225
01/04/2025	15:55:58	BST	598	1 2300	CHIX	120002DYA
01/04/2025	15:55:58	BST	3 578	1 2290	CHIX	120002DYC
01/04/2025	15:55:58	BST	3 293	1 2280	CHIX	120002DYD
01/04/2025	15:56:00	BST	2 748	1 2270	XLON	1192489688044228
01/04/2025	15:56:00	BST	834	1 2270	XLON	1192489688044229
01/04/2025	15:56:00	BST	2 952	1 2270	TRQX	1192489750971026
01/04/2025	15:56:00	BST	3 592	1 2270	CHIX	120002DYN
01/04/2025	15:57:00	BST	3 596	1 2260	XLON	1192489688044494
01/04/2025	15:57:00	BST	467	1 2260	CHIX	120002E72
01/04/2025	15:57:00	BST	437	1 2260	CHIX	120002E73
01/04/2025	15:59:36	BST	1 152	1 2290	CHIX	120002EYQ
01/04/2025	15:59:36	BST	413	1 2290	CHIX	120002EYR
01/04/2025	16:02:20	BST	3 637	1 2280	XLON	1192489688045816
01/04/2025	16:02:20	BST	2 958	1 2280	CHIX	120002FXW
01/04/2025	16:02:20	BST	688	1 2280	CHIX	120002FXX
01/04/2025	16:03:16	BST	423	1 2280	XLON	1192489688046036
01/04/2025	16:03:16	BST	3 213	1 2280	XLON	1192489688046037
01/04/2025	16:03:16	BST	3 580	1 2280	CHIX	120002G8N
01/04/2025	16:03:16	BST	3 479	1 2280	BATE	20001YZS
01/04/2025	16:05:02	BST	1 356	1 2290	XLON	1192489688046369
01/04/2025	16:05:02	BST	475	1 2290	XLON	1192489688046370
01/04/2025	16:05:02	BST	148	1 2290	XLON	1192489688046371
01/04/2025	16:05:02	BST	124	1 2290	XLON	1192489688046372
01/04/2025	16:05:02	BST	3 602	1 2290	XLON	1192489688046373
01/04/2025	16:05:02	BST	117	1 2290	XLON	1192489688046374
01/04/2025	16:05:03	BST	364	1 2290	XLON	1192489688046378
01/04/2025	16:05:03	BST	505	1 2290	XLON	1192489688046379
01/04/2025	16:06:04	BST	1 245	1 2290	XLON	1192489688046754
01/04/2025	16:06:04	BST	1 000	1 2290	XLON	1192489688046755
01/04/2025	16:06:04	BST	451	1 2290	XLON	1192489688046756
01/04/2025	16:06:04	BST	458	1 2290	XLON	1192489688046757
01/04/2025	16:06:04	BST	499	1 2290	XLON	1192489688046758
01/04/2025	16:06:04	BST	2 169	1 2290	XLON	1192489688046759
01/04/2025	16:06:05	BST	189	1 2290	XLON	1192489688046762
01/04/2025	16:06:05	BST	432	1 2290	XLON	1192489688046763
01/04/2025	16:06:05	BST	458	1 2290	XLON	1192489688046764
01/04/2025	16:06:05	BST	499	1 2290	XLON	1192489688046765
01/04/2025	16:07:42	BST	3 650	1 2270	XLON	1192489688047098
01/04/2025	16:07:42	BST	3 618	1 2260	XLON	1192489688047106
01/04/2025	16:07:42	BST	1 952	1 2280	XLON	1192489688047108
01/04/2025	16:07:42	BST	1 000	1 2280	XLON	1192489688047109
01/04/2025	16:07:42	BST	135	1 2280	XLON	1192489688047110
01/04/2025	16:07:42	BST	1 561	1 2280	XLON	1192489688047111
01/04/2025	16:07:42	BST	491	1 2280	XLON	1192489688047112
01/04/2025	16:07:42	BST	494	1 2280	XLON	1192489688047113
01/04/2025	16:07:42	BST	189	1 2280	XLON	1192489688047114
01/04/2025	16:07:42	BST	2 100	1 2280	XLON	1192489688047115
01/04/2025	16:07:42	BST	1 200	1 2280	XLON	1192489688047116
01/04/2025	16:07:42	BST	3 579	1 2270	CHIX	120002HGQ
01/04/2025	16:07:43	BST	929	1 2280	XLON	1192489688047117
01/04/2025	16:07:47	BST	1 041	1 2290	XLON	1192489688047131
01/04/2025	16:07:47	BST	1 709	1 2290	XLON	1192489688047132
01/04/2025	16:07:47	BST	1 093	1 2290	XLON	1192489688047133
01/04/2025	16:07:47	BST	443	1 2290	XLON	1192489688047134
01/04/2025	16:07:47	BST	426	1 2290	XLON	1192489688047135
01/04/2025	16:07:47	BST	464	1 2290	XLON	1192489688047136
01/04/2025	16:07:48	BST	5 822	1 2290	XLON	1192489688047145
01/04/2025	16:07:48	BST	1 033	1 2290	XLON	1192489688047146
01/04/2025	16:07:51	BST	1 253	1 2280	CHIX	120002HIL
01/04/2025	16:11:15	BST	410	1 2310	XLON	1192489688048325
01/04/2025	16:11:15	BST	1 187	1 2310	XLON	1192489688048326
01/04/2025	16:12:40	BST	2 024	1 2310	XLON	1192489688048831
01/04/2025	16:15:03	BST	188	1 2300	BATE	200022GL
01/04/2025	16:15:15	BST	563	1 2320	XLON	1192489688049832
01/04/2025	16:15:16	BST	198	1 2320	XLON	1192489688049833
01/04/2025	16:15:16	BST	441	1 2320	XLON	1192489688049834
01/04/2025	16:15:16	BST	469	1 2320	XLON	1192489688049835
01/04/2025	16:15:16	BST	499	1 2320	XLON	1192489688049836
01/04/2025	16:15:16	BST	260	1 2320	XLON	1192489688049837
01/04/2025	16:15:16	BST	464	1 2320	XLON	1192489688049838
01/04/2025	16:15:16	BST	474	1 2320	XLON	1192489688049839
01/04/2025	16:15:16	BST	502	1 2320	XLON	1192489688049840
01/04/2025	16:15:17	BST	959	1 2320	XLON	1192489688049843
01/04/2025	16:15:17	BST	426	1 2320	XLON	1192489688049844

01/04/2025	16:15:22	BST	468	1 2320	XLON	1192489688049857
01/04/2025	16:15:22	BST	443	1 2320	XLON	1192489688049858
01/04/2025	16:15:22	BST	3 644	1 2310	XLON	1192489688049860
01/04/2025	16:15:23	BST	3 631	1 2320	CHIX	120002KKW
01/04/2025	16:19:17	BST	490	1 2330	CHIX	120002M4V
01/04/2025	16:19:17	BST	3 339	1 2330	CHIX	120002M4W
01/04/2025	16:19:17	BST	8	1 2330	CHIX	120002M4X
01/04/2025	16:19:17	BST	933	1 2330	CHIX	120002M4Y
01/04/2025	16:19:20	BST	3 637	1 2320	XLON	1192489688051584
01/04/2025	16:19:20	BST	3 623	1 2320	CHIX	120002M5A
01/04/2025	16:19:37	BST	2 133	1 2310	XLON	1192489688051658
01/04/2025	16:19:37	BST	1 504	1 2310	XLON	1192489688051659
01/04/2025	16:19:37	BST	3 628	1 2310	TRQX	1192489750979470
01/04/2025	16:19:37	BST	1 758	1 2310	CHIX	120002MAJ
01/04/2025	16:19:37	BST	1 850	1 2310	CHIX	120002MAJ
01/04/2025	16:19:37	BST	3 609	1 2310	BATE	20002407
01/04/2025	16:20:08	BST	3 599	1 2300	XLON	1192489688051939
01/04/2025	16:20:08	BST	3 446	1 2300	TRQX	1192489750979838
01/04/2025	16:20:08	BST	3 638	1 2300	CHIX	120002MNU
01/04/2025	16:21:09	BST	1 675	1 2290	CHIX	120002N6V
01/04/2025	16:22:06	BST	3 610	1 2290	XLON	1192489688052627
01/04/2025	16:22:06	BST	172	1 2300	XLON	1192489688052631
01/04/2025	16:22:06	BST	1 140	1 2300	XLON	1192489688052632
01/04/2025	16:22:06	BST	487	1 2300	XLON	1192489688052633
01/04/2025	16:22:06	BST	393	1 2300	XLON	1192489688052634
01/04/2025	16:22:06	BST	474	1 2300	XLON	1192489688052635
01/04/2025	16:22:06	BST	439	1 2300	XLON	1192489688052636
01/04/2025	16:22:06	BST	2 100	1 2300	XLON	1192489688052637
01/04/2025	16:22:06	BST	1 380	1 2290	CHIX	120002NK9
01/04/2025	16:22:06	BST	562	1 2290	CHIX	120002NK9
01/04/2025	16:22:40	BST	3 588	1 2290	XLON	1192489688052828
01/04/2025	16:22:40	BST	2 845	1 2290	BATE	200025B6G
01/04/2025	16:22:41	BST	1 443	1 2290	CHIX	120002NR6
01/04/2025	16:22:41	BST	2 177	1 2290	CHIX	120002NR7
01/04/2025	16:26:40	BST	3 607	1 2280	XLON	1192489688054507
01/04/2025	16:27:40	BST	1 973	1 2270	CHIX	120002QC1
01/04/2025	16:27:47	BST	1 604	1 2270	CHIX	120002QFL
01/04/2025	16:29:00	BST	3 580	1 2280	XLON	1192489688055506
01/04/2025	16:29:00	BST	3 652	1 2280	CHIX	120002R34
01/04/2025	16:29:00	BST	2 730	1 2280	BATE	200028FL
01/04/2025	16:29:15	BST	207	1 2290	XLON	1192489688055582
01/04/2025	16:29:15	BST	479	1 2290	XLON	1192489688055583
01/04/2025	16:29:15	BST	444	1 2290	XLON	1192489688055584
01/04/2025	16:29:15	BST	499	1 2290	XLON	1192489688055585
01/04/2025	16:29:15	BST	180	1 2290	XLON	1192489688055586
01/04/2025	16:29:15	BST	2 100	1 2290	XLON	1192489688055587
01/04/2025	16:29:26	BST	76	1 2300	CHIX	120002RGM
01/04/2025	16:29:26	BST	357	1 2300	CHIX	120002RGN
01/04/2025	16:29:26	BST	845	1 2300	CHIX	120002RGO
01/04/2025	16:29:26	BST	1 435	1 2300	CHIX	120002RGP
01/04/2025	16:29:41	BST	22	1 2300	XLON	1192489688055819
01/04/2025	16:29:41	BST	471	1 2300	XLON	1192489688055820
01/04/2025	16:29:41	BST	2 100	1 2300	XLON	1192489688055821
01/04/2025	16:29:41	BST	490	1 2300	XLON	1192489688055822
01/04/2025	16:29:41	BST	439	1 2300	XLON	1192489688055823
01/04/2025	16:29:41	BST	2 300	1 2300	XLON	1192489688055824
01/04/2025	16:29:42	BST	1 629	1 2300	XLON	1192489688055852
01/04/2025	16:29:42	BST	416	1 2300	XLON	1192489688055863
01/04/2025	16:29:42	BST	428	1 2300	XLON	1192489688055864
01/04/2025	16:29:42	BST	431	1 2300	XLON	1192489688055865
01/04/2025	16:29:42	BST	415	1 2300	XLON	1192489688055866
01/04/2025	16:29:42	BST	842	1 2300	XLON	1192489688055886
01/04/2025	16:29:42	BST	415	1 2300	XLON	1192489688055887
01/04/2025	16:29:43	BST	489	1 2300	XLON	1192489688055906
01/04/2025	16:29:43	BST	421	1 2300	XLON	1192489688055907
01/04/2025	16:29:43	BST	490	1 2300	XLON	1192489688055908
01/04/2025	16:29:43	BST	3 966	1 2300	XLON	1192489688055909
01/04/2025	16:29:43	BST	415	1 2300	XLON	1192489688055911
01/04/2025	16:29:43	BST	446	1 2300	XLON	1192489688055912
01/04/2025	16:29:43	BST	484	1 2300	XLON	1192489688055913
01/04/2025	16:29:43	BST	455	1 2300	XLON	1192489688055914
01/04/2025	16:29:43	BST	710	1 2300	XLON	1192489688055921
01/04/2025	16:29:44	BST	320	1 2300	XLON	1192489688055936
01/04/2025	16:29:44	BST	863	1 2300	XLON	1192489688055937
01/04/2025	16:29:52	BST	219	1 2300	XLON	1192489688056067
01/04/2025	16:29:52	BST	477	1 2300	XLON	1192489688056068
01/04/2025	16:29:52	BST	3 923	1 2300	XLON	1192489688056069
01/04/2025	16:29:53	BST	3 987	1 2300	XLON	1192489688056077
01/04/2025	16:29:54	BST	4 123	1 2300	XLON	1192489688056086