



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/04/2025	08:02:27	BST	3,401	1.1710	XLON	1197437490302752
09/04/2025	08:02:27	BST	3,369	1.1700	XLON	1197437490302755
09/04/2025	08:02:27	BST	3,355	1.1710	TRQX	1197437553214721
09/04/2025	08:02:27	BST	3,356	1.1700	TRQX	1197437553214738
09/04/2025	08:02:27	BST	3,381	1.1710	CHIX	1200006YA
09/04/2025	08:02:27	BST	3,378	1.1700	CHIX	1200006YT
09/04/2025	08:02:27	BST	3,365	1.1710	BATE	200008TZ
09/04/2025	08:02:27	BST	652	1.1700	BATE	200008U9
09/04/2025	08:02:27	BST	1,466	1.1700	BATE	200008UA
09/04/2025	08:02:27	BST	1,252	1.1700	BATE	200008UB
09/04/2025	08:02:28	BST	121	1.1690	BATE	200008UC
09/04/2025	08:03:46	BST	3,399	1.1740	XLON	1197437490303511
09/04/2025	08:03:46	BST	1,428	1.1740	CHIX	1200007OY
09/04/2025	08:03:46	BST	1,962	1.1740	CHIX	1200007OZ
09/04/2025	08:03:46	BST	3,370	1.1730	BATE	2000097J
09/04/2025	08:08:41	BST	3,375	1.1750	CHIX	1200009N7
09/04/2025	08:10:00	BST	3,362	1.1800	XLON	1197437490305891
09/04/2025	08:10:00	BST	394	1.1800	CHIX	120000A65
09/04/2025	08:10:01	BST	2,962	1.1800	CHIX	120000A73
09/04/2025	08:10:44	BST	3,383	1.1790	CHIX	120000AGR
09/04/2025	08:20:30	BST	3,183	1.1860	XLON	1197437490309309
09/04/2025	08:20:30	BST	595	1.1850	CHIX	120000DSU
09/04/2025	08:24:05	BST	2,796	1.1850	CHIX	120000EMD
09/04/2025	08:24:05	BST	3,314	1.1850	CHIX	120000EME
09/04/2025	08:24:52	BST	3,371	1.1830	XLON	1197437490310151
09/04/2025	08:24:52	BST	3,120	1.1840	CHIX	120000ES9
09/04/2025	08:28:20	BST	3,384	1.1880	XLON	1197437490310813
09/04/2025	08:35:07	BST	1,832	1.1920	XLON	1197437490312612
09/04/2025	08:35:07	BST	1,555	1.1920	XLON	1197437490312613
09/04/2025	08:35:07	BST	2,626	1.1920	CHIX	120000H9C
09/04/2025	08:35:07	BST	742	1.1920	CHIX	120000H9D
09/04/2025	08:38:34	BST	530	1.1890	CHIX	120000I4K
09/04/2025	08:38:34	BST	2,609	1.1890	CHIX	120000I4L
09/04/2025	08:43:18	BST	3,377	1.1900	XLON	1197437490314434
09/04/2025	09:03:58	BST	3,391	1.1850	CHIX	120000OS2
09/04/2025	09:03:58	BST	3,380	1.1840	CHIX	120000OS3
09/04/2025	09:04:45	BST	3,185	1.1830	CHIX	120000P6S
09/04/2025	09:10:42	BST	3,391	1.1790	XLON	1197437490320459
09/04/2025	09:10:42	BST	3,393	1.1780	XLON	1197437490320460
09/04/2025	09:10:42	BST	3,368	1.1800	BATE	20000LBX
09/04/2025	09:10:43	BST	3,363	1.1780	XLON	1197437490320473
09/04/2025	09:14:09	BST	3,399	1.1770	XLON	1197437490321305
09/04/2025	09:14:09	BST	1,000	1.1760	XLON	1197437490321307
09/04/2025	09:14:09	BST	3,400	1.1770	BATE	20000MOX
09/04/2025	09:18:18	BST	794	1.1830	XLON	1197437490322244
09/04/2025	09:18:18	BST	3,382	1.1820	XLON	1197437490322245
09/04/2025	09:18:18	BST	452	1.1820	CHIX	120000SCW
09/04/2025	09:18:18	BST	2,949	1.1820	CHIX	120000SCX
09/04/2025	09:21:19	BST	3,377	1.1810	XLON	1197437490322847
09/04/2025	09:21:19	BST	3,398	1.1800	XLON	1197437490322848
09/04/2025	09:21:19	BST	1,496	1.1810	BATE	20000NB5
09/04/2025	09:21:19	BST	1,901	1.1810	BATE	20000NB6
09/04/2025	09:21:47	BST	1,236	1.1830	XLON	1197437490323055
09/04/2025	09:21:47	BST	1,405	1.1830	XLON	1197437490323056
09/04/2025	09:21:47	BST	74	1.1830	XLON	1197437490323057
09/04/2025	09:27:35	BST	188	1.1830	XLON	1197437490324067
09/04/2025	09:27:43	BST	198	1.1830	XLON	1197437490324159
09/04/2025	09:28:24	BST	197	1.1830	XLON	1197437490324453
09/04/2025	09:30:10	BST	3,387	1.1810	XLON	1197437490324932
09/04/2025	09:30:10	BST	3,387	1.1810	CHIX	120000VGN
09/04/2025	09:30:10	BST	1,751	1.1810	BATE	20000PA9
09/04/2025	09:30:10	BST	1,611	1.1810	BATE	20000PAA
09/04/2025	09:31:10	BST	3,368	1.1800	XLON	1197437490325115
09/04/2025	09:31:10	BST	3,251	1.1800	TRQX	1197437553237844
09/04/2025	09:31:38	BST	1,000	1.1800	XLON	1197437490325175
09/04/2025	09:31:38	BST	2,355	1.1800	XLON	1197437490325176
09/04/2025	09:33:12	BST	3,362	1.1790	XLON	1197437490325651
09/04/2025	09:33:12	BST	3,048	1.1790	TRQX	1197437553238306
09/04/2025	09:33:12	BST	3,362	1.1790	BATE	20000PWX
09/04/2025	09:35:28	BST	72	1.1810	XLON	1197437490326285
09/04/2025	09:45:16	BST	3,398	1.1830	XLON	1197437490328461
09/04/2025	09:45:16	BST	60	1.1830	CHIX	120000ZBN
09/04/2025	09:45:16	BST	3,309	1.1830	CHIX	120000ZB0
09/04/2025	09:45:16	BST	3,077	1.1830	BATE	20000RT7
09/04/2025	09:47:34	BST	917	1.1820	BATE	20000S8N
09/04/2025	09:50:02	BST	3,356	1.1820	XLON	1197437490328953
09/04/2025	09:50:02	BST	2,140	1.1820	BATE	20000SN7
09/04/2025	10:04:13	BST	3,300	1.1880	XLON	1197437490331048
09/04/2025	10:04:13	BST	821	1.1880	XLON	1197437490331049
09/04/2025	10:04:13	BST	153	1.1880	XLON	1197437490331050
09/04/2025	10:04:13	BST	478	1.1870	BATE	20000UQZ
09/04/2025	10:06:57	BST	166	1.1880	XLON	1197437490331407
09/04/2025	10:11:52	BST	3,401	1.1880	XLON	1197437490332079
09/04/2025	10:11:52	BST	1,456	1.1880	XLON	1197437490332091
09/04/2025	10:11:52	BST	3,380	1.1880	CHIX	1200014U5
09/04/2025	10:11:52	BST	1,704	1.1880	BATE	20000VUO
09/04/2025	10:11:52	BST	1,681	1.1880	BATE	20000VUP
09/04/2025	10:24:45	BST	3,288	1.1870	XLON	1197437490333815
09/04/2025	10:24:45	BST	107	1.1870	XLON	1197437490333816
09/04/2025	10:24:45	BST	3,283	1.1870	TRQX	1197437553246621
09/04/2025	10:24:45	BST	107	1.1870	TRQX	1197437553246623
09/04/2025	10:24:45	BST	3,037	1.1870	CHIX	1200017CJ
09/04/2025	10:24:45	BST	350	1.1870	CHIX	1200017CK
09/04/2025	10:39:21	BST	3,361	1.1870	XLON	1197437490335929
09/04/2025	10:39:21	BST	2,058	1.1860	XLON	1197437490335940
09/04/2025	10:39:21	BST	1,308	1.1860	XLON	1197437490335941
09/04/2025	10:39:21	BST	2,078	1.1860	TRQX	1197437553248709
09/04/2025	10:39:21	BST	1,322	1.1860	TRQX	1197437553248710
09/04/2025	10:39:21	BST	3,398	1.1860	CHIX	1200019W6
09/04/2025	10:39:21	BST	3,360	1.1860	BATE	20000Z3Q
09/04/2025	10:40:21	BST	3,345	1.1850	XLON	1197437490336124
09/04/2025	10:40:21	BST	17	1.1850	XLON	1197437490336125

09/04/2025	10:40:21	BST	3,373	1.1850	CHIX	120001A47
09/04/2025	10:50:19	BST	58	1.1840	XLON	1197437490337809
09/04/2025	10:50:19	BST	955	1.1840	XLON	1197437490337810
09/04/2025	10:50:19	BST	2,350	1.1840	XLON	1197437490337811
09/04/2025	10:50:19	BST	966	1.1840	CHIX	120001BVS
09/04/2025	10:50:19	BST	2,434	1.1840	CHIX	120001BVT
09/04/2025	10:50:19	BST	908	1.1840	BATE	200010HA
09/04/2025	10:50:19	BST	2,473	1.1840	BATE	200010HB
09/04/2025	10:51:18	BST	701	1.1830	XLON	1197437490337941
09/04/2025	10:51:18	BST	2,653	1.1830	XLON	1197437490337942
09/04/2025	10:51:18	BST	3,025	1.1830	CHIX	120001COM
09/04/2025	10:52:58	BST	16	1.1820	XLON	1197437490338158
09/04/2025	10:56:18	BST	237	1.1820	XLON	1197437490338540
09/04/2025	11:00:13	BST	84	1.1820	XLON	1197437490339033
09/04/2025	11:00:56	BST	825	1.1820	XLON	1197437490339266
09/04/2025	11:02:25	BST	681	1.1820	XLON	1197437490339618
09/04/2025	11:02:25	BST	1,548	1.1820	XLON	1197437490339619
09/04/2025	11:16:21	BST	2,489	1.1820	XLON	1197437490341748
09/04/2025	11:20:00	BST	3,359	1.1810	XLON	1197437490342436
09/04/2025	11:20:00	BST	1,322	1.1810	CHIX	120001HKH
09/04/2025	11:20:00	BST	1,924	1.1810	CHIX	120001HKI
09/04/2025	11:23:36	BST	1,594	1.1800	XLON	1197437490343136
09/04/2025	11:23:43	BST	1,763	1.1800	XLON	1197437490343189
09/04/2025	11:23:43	BST	920	1.1800	XLON	1197437490343190
09/04/2025	11:23:43	BST	3,389	1.1800	CHIX	120001IA5
09/04/2025	11:32:20	BST	3,362	1.1800	XLON	1197437490344863
09/04/2025	11:32:20	BST	3,388	1.1800	CHIX	120001JY8
09/04/2025	11:32:21	BST	2,325	1.1800	XLON	1197437490344866
09/04/2025	11:32:21	BST	1,043	1.1800	XLON	1197437490344867
09/04/2025	11:32:21	BST	3,370	1.1800	TROX	1197437553257038
09/04/2025	11:32:21	BST	2,966	1.1800	BATE	200018HS
09/04/2025	11:32:43	BST	1,370	1.1800	CHIX	120001K06
09/04/2025	11:32:43	BST	2,019	1.1800	CHIX	120001K07
09/04/2025	11:44:10	BST	744	1.1790	BATE	200018LK
09/04/2025	11:47:37	BST	799	1.1790	BATE	200018YP
09/04/2025	11:59:59	BST	2,089	1.1800	XLON	1197437490350672
09/04/2025	11:59:59	BST	1,270	1.1800	XLON	1197437490350673
09/04/2025	11:59:59	BST	3,401	1.1800	CHIX	120001QNO
09/04/2025	12:00:02	BST	3,364	1.1790	XLON	1197437490350830
09/04/2025	12:00:02	BST	3,369	1.1790	CHIX	120001QU1
09/04/2025	12:00:02	BST	1,431	1.1790	BATE	20001BAR
09/04/2025	12:00:03	BST	906	1.1780	XLON	1197437490350854
09/04/2025	12:00:03	BST	2,495	1.1780	XLON	1197437490350855
09/04/2025	12:00:05	BST	3,372	1.1770	XLON	1197437490350945
09/04/2025	12:00:05	BST	3,354	1.1760	XLON	1197437490350946
09/04/2025	12:00:08	BST	3,371	1.1750	XLON	1197437490351026
09/04/2025	12:00:10	BST	643	1.1740	XLON	1197437490351169
09/04/2025	12:00:10	BST	2,715	1.1740	XLON	1197437490351170
09/04/2025	12:00:43	BST	3,362	1.1730	XLON	1197437490352109
09/04/2025	12:00:43	BST	3,392	1.1720	XLON	1197437490352110
09/04/2025	12:00:45	BST	3,363	1.1720	XLON	1197437490352181
09/04/2025	12:00:45	BST	3,356	1.1710	XLON	1197437490352182
09/04/2025	12:00:47	BST	819	1.1700	XLON	1197437490352321
09/04/2025	12:00:47	BST	2,559	1.1700	XLON	1197437490352322
09/04/2025	12:01:06	BST	989	1.1690	XLON	1197437490352835
09/04/2025	12:01:34	BST	2,366	1.1690	XLON	1197437490353158
09/04/2025	12:02:21	BST	1,276	1.1700	XLON	1197437490353686
09/04/2025	12:02:21	BST	942	1.1700	BATE	20001D3Y
09/04/2025	12:13:06	BST	3,367	1.1730	XLON	1197437490357037
09/04/2025	12:14:13	BST	3,354	1.1740	XLON	1197437490357258
09/04/2025	12:14:13	BST	774	1.1730	XLON	1197437490357259
09/04/2025	12:14:13	BST	2,584	1.1730	XLON	1197437490357260
09/04/2025	12:14:13	BST	1,409	1.1730	CHIX	120001XOM
09/04/2025	12:19:57	BST	1,956	1.1730	CHIX	120001ZAO
09/04/2025	12:20:29	BST	2,846	1.1750	BATE	20001GLU4
09/04/2025	12:20:30	BST	3,368	1.1760	XLON	1197437490358752
09/04/2025	12:23:51	BST	3,378	1.1770	XLON	1197437490359548
09/04/2025	12:23:51	BST	3,372	1.1770	CHIX	12000207K
09/04/2025	12:23:51	BST	13	1.1770	CHIX	12000207L
09/04/2025	12:24:04	BST	735	1.1760	XLON	1197437490359655
09/04/2025	12:24:04	BST	2,627	1.1760	XLON	1197437490359656
09/04/2025	12:32:47	BST	3,376	1.1780	XLON	1197437490361627
09/04/2025	12:32:47	BST	720	1.1770	XLON	1197437490361632
09/04/2025	12:32:47	BST	3,364	1.1780	TRQX	1197437553271348
09/04/2025	12:32:47	BST	2,191	1.1780	CHIX	1200022M4
09/04/2025	12:32:47	BST	1,187	1.1780	CHIX	1200022M5
09/04/2025	12:32:53	BST	2,122	1.1770	XLON	1197437490361650
09/04/2025	12:32:53	BST	552	1.1770	XLON	1197437490361651
09/04/2025	12:33:31	BST	3,381	1.1770	XLON	1197437490361885
09/04/2025	12:33:38	BST	3,400	1.1770	XLON	1197437490361951
09/04/2025	12:34:40	BST	3,378	1.1780	XLON	1197437490362269
09/04/2025	12:35:05	BST	1,000	1.1750	XLON	1197437490362462
09/04/2025	12:35:05	BST	2,395	1.1750	XLON	1197437490362463
09/04/2025	12:35:15	BST	1,351	1.1740	XLON	1197437490362511
09/04/2025	12:35:15	BST	2,034	1.1740	XLON	1197437490362512
09/04/2025	12:38:45	BST	3,372	1.1740	XLON	1197437490363519
09/04/2025	12:38:45	BST	3,380	1.1740	BATE	20001KDW
09/04/2025	12:40:03	BST	3,398	1.1750	BATE	20001KQ8
09/04/2025	12:40:19	BST	3,020	1.1740	XLON	1197437490364067
09/04/2025	12:51:05	BST	3,397	1.1760	XLON	1197437490367541
09/04/2025	12:51:05	BST	3,369	1.1760	TROX	1197437553275981
09/04/2025	12:51:05	BST	3,397	1.1760	CHIX	1200029IB
09/04/2025	12:52:58	BST	3,397	1.1750	XLON	1197437490368014
09/04/2025	12:52:58	BST	3,355	1.1740	XLON	1197437490368015
09/04/2025	12:52:58	BST	2,973	1.1740	CHIX	1200029ZK
09/04/2025	13:02:03	BST	818	1.1710	BATE	20001OT0
09/04/2025	13:02:31	BST	91	1.1710	BATE	20001OV4
09/04/2025	13:06:59	BST	3,356	1.1720	XLON	1197437490370255
09/04/2025	13:06:59	BST	3,391	1.1710	XLON	1197437490370271
09/04/2025	13:06:59	BST	3,359	1.1710	CHIX	120002D1E
09/04/2025	13:06:59	BST	2,188	1.1710	BATE	20001PGZ
09/04/2025	13:20:38	BST	3,045	1.1720	XLON	1197437490372711
09/04/2025	13:20:38	BST	3,091	1.1710	XLON	1197437490372712
09/04/2025	13:20:38	BST	1,844	1.1720	CHIX	120002G9T
09/04/2025	13:20:38	BST	1,557	1.1720	CHIX	120002G9U
09/04/2025	13:20:40	BST	2,507	1.1700	XLON	1197437490372727
09/04/2025	13:21:00	BST	558	1.1700	XLON	1197437490372780
09/04/2025	13:27:29	BST	3,363	1.1700	XLON	1197437490373613
09/04/2025	13:52:06	BST	3,395	1.1840	XLON	1197437490378030
09/04/2025	13:52:06	BST	3,378	1.1830	XLON	1197437490378032
09/04/2025	13:52:06	BST	3,355	1.1830	TRQX	1197437553287467
09/04/2025	13:52:06	BST	3,354	1.1840	CHIX	120002ON0

09/04/2025	13:52:06	BST	3,384	1.1830	CHIX	120002ON2
09/04/2025	13:52:06	BST	957	1.1830	CHIX	120002ON8
09/04/2025	13:52:06	BST	2,956	1.1840	BATE	20001XJJ
09/04/2025	13:52:06	BST	2,960	1.1830	BATE	20001XJL
09/04/2025	14:16:14	BST	467	1.2010	XLON	1197437490385350
09/04/2025	14:16:17	BST	3,372	1.1990	XLON	1197437490385361
09/04/2025	14:16:17	BST	1,455	1.2000	XLON	1197437490385363
09/04/2025	14:16:17	BST	56	1.2000	XLON	1197437490385364
09/04/2025	14:16:17	BST	188	1.2000	XLON	1197437490385365
09/04/2025	14:16:17	BST	3,367	1.1990	TRQX	1197437553294220
09/04/2025	14:16:17	BST	3,364	1.1990	CHIX	120002XO7
09/04/2025	14:16:25	BST	26	1.2020	XLON	1197437490385388
09/04/2025	14:32:32	BST	39	1.2080	XLON	1197437490392330
09/04/2025	14:32:35	BST	3,360	1.2070	XLON	1197437490392366
09/04/2025	14:32:35	BST	2,585	1.2060	BATE	200028PP
09/04/2025	14:32:42	BST	1,082	1.2060	XLON	1197437490392482
09/04/2025	14:32:42	BST	2,275	1.2060	XLON	1197437490392484
09/04/2025	14:32:42	BST	490	1.2070	XLON	1197437490392485
09/04/2025	14:32:42	BST	1,636	1.2080	XLON	1197437490392486
09/04/2025	14:32:42	BST	413	1.2080	XLON	1197437490392487
09/04/2025	14:32:42	BST	395	1.2080	XLON	1197437490392488
09/04/2025	14:32:42	BST	3,062	1.2060	CHIX	12000344N
09/04/2025	14:32:42	BST	336	1.2060	CHIX	12000344O
09/04/2025	14:32:42	BST	760	1.2060	BATE	200028SZ
09/04/2025	14:32:46	BST	379	1.2100	XLON	1197437490392535
09/04/2025	14:32:46	BST	406	1.2100	XLON	1197437490392536
09/04/2025	14:34:53	BST	3,385	1.2100	XLON	1197437490394142
09/04/2025	14:34:53	BST	3,375	1.2100	TRQX	1197437553300632
09/04/2025	14:34:53	BST	3,377	1.2100	CHIX	1200035AV
09/04/2025	14:34:53	BST	2,667	1.2090	CHIX	1200035AX
09/04/2025	14:34:53	BST	3,397	1.2100	BATE	200029NJ
09/04/2025	14:34:54	BST	3,391	1.2090	XLON	1197437490394170
09/04/2025	14:34:54	BST	741	1.2090	CHIX	1200035BK
09/04/2025	14:34:54	BST	3,355	1.2090	BATE	200029O6
09/04/2025	14:35:03	BST	45	1.2120	XLON	1197437490394236
09/04/2025	14:36:44	BST	3,378	1.2100	XLON	1197437490395142
09/04/2025	14:36:44	BST	115	1.2110	XLON	1197437490395146
09/04/2025	14:36:44	BST	3,401	1.2090	XLON	1197437490395149
09/04/2025	14:36:44	BST	421	1.2110	XLON	1197437490395158
09/04/2025	14:36:44	BST	442	1.2110	XLON	1197437490395159
09/04/2025	14:36:44	BST	764	1.2110	XLON	1197437490395160
09/04/2025	14:36:44	BST	3,387	1.2100	CHIX	1200036EX
09/04/2025	14:36:44	BST	3,399	1.2090	CHIX	120003692
09/04/2025	14:36:44	BST	3,381	1.2100	BATE	20002ABE
09/04/2025	14:36:44	BST	965	1.2090	BATE	20002ABL
09/04/2025	14:36:44	BST	2,393	1.2090	BATE	20002ABM
09/04/2025	14:36:45	BST	829	1.2110	XLON	1197437490395177
09/04/2025	14:36:45	BST	446	1.2110	XLON	1197437490395178
09/04/2025	14:36:45	BST	451	1.2110	XLON	1197437490395179
09/04/2025	14:36:45	BST	430	1.2110	XLON	1197437490395180
09/04/2025	14:36:47	BST	131	1.2090	XLON	1197437490395196
09/04/2025	14:41:50	BST	867	1.2150	XLON	1197437490398862
09/04/2025	14:41:50	BST	2,518	1.2150	XLON	1197437490398863
09/04/2025	14:41:56	BST	3,383	1.2140	XLON	1197437490398902
09/04/2025	14:41:56	BST	1,269	1.2140	CHIX	1200039NQ
09/04/2025	14:41:56	BST	2,117	1.2140	CHIX	1200039NR
09/04/2025	14:41:57	BST	3,363	1.2130	XLON	1197437490398931
09/04/2025	14:41:57	BST	637	1.2140	XLON	1197437490398932
09/04/2025	14:41:57	BST	2,126	1.2140	XLON	1197437490398933
09/04/2025	14:41:57	BST	147	1.2150	XLON	1197437490398934
09/04/2025	14:41:57	BST	3,038	1.2130	TRQX	1197437553304253
09/04/2025	14:41:57	BST	352	1.2130	TRQX	1197437553304254
09/04/2025	14:41:57	BST	3,398	1.2130	CHIX	1200039NJ
09/04/2025	14:41:57	BST	3,370	1.2130	BATE	20002CMK
09/04/2025	14:41:58	BST	3,398	1.2120	XLON	1197437490398947
09/04/2025	14:41:58	BST	3,399	1.2120	CHIX	1200039O2
09/04/2025	14:42:04	BST	3,396	1.2110	XLON	1197437490398998
09/04/2025	14:42:04	BST	3,379	1.2100	XLON	1197437490399003
09/04/2025	14:42:04	BST	3,375	1.2110	CHIX	1200039P3
09/04/2025	14:42:07	BST	3,356	1.2090	XLON	1197437490399033
09/04/2025	14:42:21	BST	2,936	1.2080	XLON	1197437490399132
09/04/2025	14:45:05	BST	3,396	1.2120	XLON	1197437490400302
09/04/2025	14:45:05	BST	3,300	1.2120	XLON	1197437490400303
09/04/2025	14:45:05	BST	646	1.2120	XLON	1197437490400304
09/04/2025	14:45:05	BST	193	1.2130	XLON	1197437490400305
09/04/2025	14:45:05	BST	439	1.2130	XLON	1197437490400306
09/04/2025	14:45:05	BST	3,315	1.2110	XLON	1197437490400308
09/04/2025	14:45:05	BST	49	1.2110	XLON	1197437490400309
09/04/2025	14:45:05	BST	3,357	1.2100	XLON	1197437490400312
09/04/2025	14:45:05	BST	2,971	1.2110	CHIX	120003AZ3
09/04/2025	14:45:05	BST	3,223	1.2100	CHIX	120003AZ8
09/04/2025	14:45:05	BST	170	1.2100	CHIX	120003AZ9
09/04/2025	14:45:05	BST	3,386	1.2100	BATE	20002DKT
09/04/2025	14:47:43	BST	3,383	1.2090	XLON	1197437490401422
09/04/2025	14:50:23	BST	3,390	1.2130	XLON	1197437490402926
09/04/2025	14:50:23	BST	3,205	1.2130	TRQX	1197437553308068
09/04/2025	14:50:23	BST	3,299	1.2130	CHIX	120003DLB
09/04/2025	14:50:23	BST	92	1.2130	CHIX	120003DLC
09/04/2025	14:53:04	BST	1,784	1.2140	XLON	1197437490404277
09/04/2025	14:53:04	BST	908	1.2140	XLON	1197437490404278
09/04/2025	14:53:04	BST	1,124	1.2140	XLON	1197437490404279
09/04/2025	14:54:14	BST	2,584	1.2130	CHIX	120003FHY
09/04/2025	15:04:44	BST	3,365	1.2150	XLON	1197437490410417
09/04/2025	15:05:10	BST	3,380	1.2140	XLON	1197437490410602
09/04/2025	15:05:10	BST	3,114	1.2140	CHIX	120003KWT
09/04/2025	15:05:43	BST	3,389	1.2130	XLON	1197437490410914
09/04/2025	15:05:43	BST	502	1.2140	XLON	1197437490410919
09/04/2025	15:05:43	BST	809	1.2130	CHIX	120003L7E
09/04/2025	15:05:43	BST	3,391	1.2130	BATE	20002KWD
09/04/2025	15:07:08	BST	3,372	1.2120	XLON	1197437490411679
09/04/2025	15:07:08	BST	3,383	1.2110	XLON	1197437490411680
09/04/2025	15:07:08	BST	2,971	1.2120	CHIX	120003LZ5
09/04/2025	15:07:08	BST	3,397	1.2110	CHIX	120003LZD
09/04/2025	15:07:08	BST	3,386	1.2120	BATE	20002LE3
09/04/2025	15:07:08	BST	3,204	1.2110	BATE	20002LE8
09/04/2025	15:15:00	BST	3,378	1.2100	XLON	1197437490414399
09/04/2025	15:15:00	BST	3,145	1.2100	CHIX	120003PGI
09/04/2025	15:15:24	BST	3,367	1.2090	XLON	1197437490414525
09/04/2025	15:15:24	BST	329	1.2090	BATE	20002O8V
09/04/2025	15:15:24	BST	1,208	1.2090	BATE	20002O90
09/04/2025	15:15:35	BST	2,637	1.2090	CHIX	120003PRE
09/04/2025	15:15:35	BST	755	1.2090	CHIX	120003PRF

09/04/2025	15:15:35	BST	1,846	1.2090	BATE	20002OAC
09/04/2025	15:15:57	BST	952	1.2080	XLON	1197437490414688
09/04/2025	15:15:57	BST	2,431	1.2080	XLON	1197437490414689
09/04/2025	15:21:21	BST	3,356	1.2100	XLON	1197437490416447
09/04/2025	15:21:21	BST	397	1.2110	XLON	1197437490416452
09/04/2025	15:21:21	BST	3,275	1.2100	TROX	1197437553320466
09/04/2025	15:21:22	BST	3,362	1.2090	XLON	1197437490416475
09/04/2025	15:21:22	BST	3,393	1.2090	CHIX	120003RYM
09/04/2025	15:21:25	BST	3,362	1.2080	XLON	1197437490416502
09/04/2025	15:21:25	BST	1,734	1.2090	XLON	1197437490416504
09/04/2025	15:21:25	BST	143	1.2090	XLON	1197437490416505
09/04/2025	15:22:31	BST	347	1.2090	XLON	1197437490416952
09/04/2025	15:22:35	BST	639	1.2090	XLON	1197437490417002
09/04/2025	15:22:35	BST	15	1.2090	XLON	1197437490417003
09/04/2025	15:22:35	BST	604	1.2090	XLON	1197437490417004
09/04/2025	15:22:35	BST	398	1.2090	XLON	1197437490417005
09/04/2025	15:22:35	BST	3,378	1.2080	CHIX	120003SJL
09/04/2025	15:23:57	BST	3,398	1.2110	XLON	1197437490417852
09/04/2025	15:23:57	BST	3,361	1.2100	XLON	1197437490417855
09/04/2025	15:23:57	BST	1,737	1.2110	XLON	1197437490417856
09/04/2025	15:23:57	BST	472	1.2110	XLON	1197437490417857
09/04/2025	15:23:57	BST	3,395	1.2110	CHIX	120003TEQ
09/04/2025	15:23:57	BST	3,369	1.2110	BATE	20002QZF
09/04/2025	15:25:10	BST	380	1.2090	XLON	1197437490418200
09/04/2025	15:25:10	BST	3,002	1.2090	XLON	1197437490418201
09/04/2025	15:26:04	BST	569	1.2080	XLON	1197437490418519
09/04/2025	15:27:44	BST	2,788	1.2080	XLON	1197437490418960
09/04/2025	15:27:44	BST	3,370	1.2070	XLON	1197437490418965
09/04/2025	15:28:06	BST	647	1.2060	XLON	1197437490419085
09/04/2025	15:33:15	BST	1,094	1.2110	CHIX	120003XQG
09/04/2025	15:33:21	BST	130	1.2110	CHIX	120003XRH
09/04/2025	15:33:21	BST	1	1.2110	CHIX	120003XRI
09/04/2025	15:33:21	BST	64	1.2110	CHIX	120003XRJ
09/04/2025	15:33:31	BST	3,376	1.2100	XLON	1197437490421615
09/04/2025	15:33:31	BST	3,377	1.2100	TRQX	1197437553325659
09/04/2025	15:33:31	BST	2,084	1.2110	CHIX	120003XUD
09/04/2025	15:33:31	BST	3,367	1.2100	CHIX	120003XUG
09/04/2025	15:33:31	BST	3,132	1.2100	BATE	20002U09
09/04/2025	15:33:41	BST	3,360	1.2090	XLON	1197437490421674
09/04/2025	15:36:45	BST	3,387	1.2080	XLON	1197437490422628
09/04/2025	15:36:45	BST	2,201	1.2070	XLON	1197437490422631
09/04/2025	15:36:45	BST	3,389	1.2080	TROX	1197437553326736
09/04/2025	15:36:54	BST	1,185	1.2070	XLON	1197437490422684
09/04/2025	15:36:54	BST	3,395	1.2060	XLON	1197437490422687
09/04/2025	15:38:34	BST	3,380	1.2050	XLON	1197437490423260
09/04/2025	15:38:34	BST	1,128	1.2060	XLON	1197437490423265
09/04/2025	15:38:34	BST	1,054	1.2060	XLON	1197437490423266
09/04/2025	15:38:34	BST	3,383	1.2060	XLON	1197437490423267
09/04/2025	15:38:34	BST	126	1.2060	XLON	1197437490423268
09/04/2025	15:39:14	BST	233	1.2040	XLON	1197437490423558
09/04/2025	15:39:14	BST	396	1.2040	CHIX	120004000
09/04/2025	15:39:14	BST	2,962	1.2040	CHIX	120004001
09/04/2025	15:45:10	BST	3,398	1.2070	XLON	1197437490425783
09/04/2025	15:45:10	BST	2,186	1.2060	XLON	1197437490425788
09/04/2025	15:45:10	BST	1,211	1.2060	XLON	1197437490425789
09/04/2025	15:45:10	BST	2,112	1.2060	CHIX	1200042AU
09/04/2025	15:45:10	BST	1,249	1.2060	CHIX	1200042AV
09/04/2025	15:45:10	BST	2,975	1.2070	BATE	20002XF9
09/04/2025	15:45:13	BST	526	1.2070	XLON	1197437490425800
09/04/2025	15:45:13	BST	440	1.2070	XLON	1197437490425801
09/04/2025	15:45:13	BST	426	1.2070	XLON	1197437490425802
09/04/2025	15:45:13	BST	126	1.2070	XLON	1197437490425803
09/04/2025	15:45:20	BST	1,913	1.2050	XLON	1197437490425856
09/04/2025	15:45:20	BST	973	1.2050	XLON	1197437490425857
09/04/2025	15:45:20	BST	489	1.2050	XLON	1197437490425858
09/04/2025	15:45:20	BST	3,148	1.2050	CHIX	1200042DL
09/04/2025	15:47:04	BST	1,853	1.2050	XLON	1197437490426589
09/04/2025	15:47:04	BST	1,510	1.2050	XLON	1197437490426590
09/04/2025	15:48:09	BST	3,387	1.2040	XLON	1197437490427214
09/04/2025	15:48:09	BST	3,391	1.2040	TRQX	1197437553331193
09/04/2025	15:48:38	BST	3,388	1.2030	XLON	1197437490427540
09/04/2025	15:49:11	BST	3,257	1.2020	XLON	1197437490427788
09/04/2025	15:49:11	BST	484	1.2020	TRQX	1197437553331764
09/04/2025	15:49:12	BST	133	1.2020	XLON	1197437490427794
09/04/2025	15:49:12	BST	3,357	1.2010	XLON	1197437490427795
09/04/2025	15:49:12	BST	1,085	1.2020	TROX	1197437553331776
09/04/2025	15:49:12	BST	1,617	1.2020	TRQX	1197437553331777
09/04/2025	15:49:49	BST	2,519	1.2000	XLON	1197437490428192
09/04/2025	15:50:17	BST	852	1.2000	XLON	1197437490428582
09/04/2025	15:50:23	BST	626	1.1990	XLON	1197437490428715
09/04/2025	15:50:40	BST	2,619	1.1990	XLON	1197437490428860
09/04/2025	15:51:56	BST	118	1.1990	XLON	1197437490429770
09/04/2025	15:52:19	BST	827	1.1980	XLON	1197437490430051
09/04/2025	15:52:19	BST	1,916	1.1980	XLON	1197437490430052
09/04/2025	15:52:20	BST	650	1.1980	XLON	1197437490430053
09/04/2025	15:52:20	BST	150	1.1980	CHIX	1200046LG
09/04/2025	15:52:20	BST	3,122	1.1980	CHIX	1200046LH
09/04/2025	15:52:20	BST	100	1.1980	CHIX	1200046LI
09/04/2025	15:52:20	BST	3,025	1.1980	BATE	200030PD
09/04/2025	15:52:55	BST	2,934	1.1970	XLON	1197437490430439
09/04/2025	15:55:03	BST	2,871	1.1940	XLON	1197437490431431
09/04/2025	15:55:03	BST	504	1.1940	XLON	1197437490431432
09/04/2025	15:57:39	BST	107	1.1930	CHIX	1200049CV
09/04/2025	15:57:39	BST	2,987	1.1930	CHIX	1200049CW
09/04/2025	15:59:10	BST	285	1.1930	CHIX	120004A9S
09/04/2025	16:01:45	BST	3,386	1.1940	XLON	1197437490434856
09/04/2025	16:01:45	BST	2,620	1.1940	BATE	200034FG
09/04/2025	16:02:42	BST	3,370	1.2010	XLON	1197437490435269
09/04/2025	16:03:05	BST	3,359	1.2000	XLON	1197437490435571
09/04/2025	16:03:05	BST	3,357	1.1990	XLON	1197437490435574
09/04/2025	16:03:05	BST	3,295	1.2000	TRQX	1197437553338463
09/04/2025	16:03:05	BST	3,356	1.2000	CHIX	120004CFN
09/04/2025	16:03:05	BST	3,397	1.1990	CHIX	120004CFQ
09/04/2025	16:06:19	BST	2,199	1.1990	XLON	1197437490437305
09/04/2025	16:06:19	BST	1,157	1.1990	XLON	1197437490437306
09/04/2025	16:08:47	BST	3,357	1.1980	XLON	1197437490438359
09/04/2025	16:08:47	BST	3,382	1.1970	XLON	1197437490438362
09/04/2025	16:13:23	BST	1,900	1.1980	XLON	1197437490440325
09/04/2025	16:13:23	BST	3,375	1.1970	XLON	1197437490440326
09/04/2025	16:13:23	BST	3,371	1.1970	CHIX	120004HFO
09/04/2025	16:13:23	BST	3,389	1.1970	BATE	200038VC
09/04/2025	16:13:30	BST	3,232	1.1960	XLON	1197437490440371

09/04/2025	16:13:30	BST	260	1.1950	XLON	1197437490440374
09/04/2025	16:13:30	BST	2,996	1.1950	XLON	1197437490440375
09/04/2025	16:13:30	BST	3,363	1.1960	CHIX	120004HH2
09/04/2025	16:13:30	BST	3,036	1.1960	BATE	200038WP
09/04/2025	16:16:24	BST	3,365	1.1940	XLON	1197437490442409
09/04/2025	16:21:21	BST	3,357	1.1950	XLON	1197437490445146
09/04/2025	16:21:21	BST	3,384	1.1950	CHIX	120004MF7
09/04/2025	16:21:21	BST	3,252	1.1950	BATE	20003CSZ
09/04/2025	16:21:51	BST	89	1.1950	XLON	1197437490445473
09/04/2025	16:21:51	BST	737	1.1940	CHIX	120004MOF
09/04/2025	16:22:31	BST	2,111	1.1940	XLON	1197437490445977
09/04/2025	16:22:31	BST	166	1.1950	XLON	1197437490445978
09/04/2025	16:26:32	BST	3,381	1.1950	XLON	1197437490449720
09/04/2025	16:26:32	BST	1,178	1.1960	XLON	1197437490449723
09/04/2025	16:26:32	BST	62	1.1960	XLON	1197437490449724
09/04/2025	16:26:32	BST	372	1.1960	XLON	1197437490449725
09/04/2025	16:26:32	BST	3,370	1.1950	XLON	1197437490449730
09/04/2025	16:26:32	BST	3,401	1.1950	TROX	1197437553350964
09/04/2025	16:26:32	BST	2,743	1.1950	TRQX	1197437553350966
09/04/2025	16:26:32	BST	3,208	1.1950	CHIX	120004QJ0
09/04/2025	16:26:32	BST	2,266	1.1950	CHIX	120004QJ6
09/04/2025	16:26:32	BST	1,099	1.1950	CHIX	120004QJ7
09/04/2025	16:26:32	BST	3,401	1.1950	BATE	20003G3B
09/04/2025	16:26:53	BST	1,278	1.1940	XLON	1197437490450035
09/04/2025	16:26:53	BST	413	1.1940	CHIX	120004QPY
09/04/2025	16:26:53	BST	2,213	1.1940	CHIX	120004QPZ
09/04/2025	16:27:28	BST	1,928	1.1940	XLON	1197437490450753
09/04/2025	16:29:22	BST	1,705	1.1960	XLON	1197437490452739
09/04/2025	16:29:22	BST	141	1.1960	XLON	1197437490452740
09/04/2025	16:29:22	BST	4,022	1.1960	XLON	1197437490452741
09/04/2025	16:29:23	BST	3,069	1.1960	XLON	1197437490452745
09/04/2025	16:29:23	BST	2,179	1.1960	XLON	1197437490452746
09/04/2025	16:29:23	BST	1,950	1.1970	CHIX	120004TK8
09/04/2025	16:29:23	BST	377	1.1970	BATE	20003I97
09/04/2025	16:29:27	BST	1,966	1.2000	CHIX	120004TMJ
09/04/2025	16:29:28	BST	2,096	1.1980	XLON	1197437490452803
09/04/2025	16:29:31	BST	736	1.2000	XLON	1197437490452844
09/04/2025	16:29:31	BST	238	1.2000	CHIX	120004TQ5
09/04/2025	16:29:31	BST	741	1.2000	CHIX	120004TQ6
09/04/2025	16:29:31	BST	1,449	1.2000	CHIX	120004TQ7
09/04/2025	16:29:31	BST	399	1.2000	CHIX	120004TQ8
09/04/2025	16:29:31	BST	340	1.2000	CHIX	120004TQ9
09/04/2025	16:29:36	BST	364	1.2010	XLON	1197437490452885
09/04/2025	16:29:36	BST	330	1.2010	XLON	1197437490452886
09/04/2025	16:29:36	BST	3,401	1.2000	XLON	1197437490452887
09/04/2025	16:29:36	BST	707	1.2010	CHIX	120004TUB
09/04/2025	16:29:36	BST	792	1.2000	CHIX	120004TUD
09/04/2025	16:29:37	BST	3,401	1.1990	XLON	1197437490452894
09/04/2025	16:29:37	BST	258	1.1990	BATE	20003IGG
09/04/2025	16:29:45	BST	147	1.2000	XLON	1197437490452967
09/04/2025	16:29:45	BST	2,083	1.2000	XLON	1197437490452968
09/04/2025	16:29:45	BST	3,638	1.2000	XLON	1197437490452969
09/04/2025	16:29:46	BST	400	1.2000	XLON	1197437490452971
09/04/2025	16:29:46	BST	482	1.2000	XLON	1197437490452972
09/04/2025	16:29:46	BST	2,100	1.2000	XLON	1197437490452974
09/04/2025	16:29:46	BST	415	1.2000	XLON	1197437490452975
09/04/2025	16:29:46	BST	449	1.2000	XLON	1197437490452976
09/04/2025	16:29:46	BST	144	1.2000	XLON	1197437490452979
09/04/2025	16:29:46	BST	2,100	1.2000	XLON	1197437490452980
09/04/2025	16:29:46	BST	182	1.2000	XLON	1197437490452981