



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/03/2025	08:00:15	GMT	3 571	1 2570	BATE	200006M1
28/03/2025	08:00:15	GMT	3 570	1 2560	BATE	200006M2
28/03/2025	08:00:15	GMT	3 640	1 2580	BATE	200006M3
28/03/2025	08:01:12	GMT	3 602	1 2540	XLON	1190041556617997
28/03/2025	08:01:12	GMT	3 564	1 2530	XLON	1190041556617998
28/03/2025	08:01:12	GMT	3 588	1 2520	XLON	1190041556617999
28/03/2025	08:01:12	GMT	3 641	1 2530	CHIX	120000890
28/03/2025	08:01:12	GMT	3 557	1 2520	CHIX	12000089P
28/03/2025	08:14:56	GMT	682	1 2630	CHIX	120000AOX
28/03/2025	08:14:56	GMT	1 693	1 2630	CHIX	120000AOY
28/03/2025	08:14:56	GMT	1 200	1 2630	CHIX	120000AOZ
28/03/2025	08:23:27	GMT	3 039	1 2600	TRQX	1190041619534005
28/03/2025	08:26:43	GMT	3 062	1 2590	TRQX	1190041619534377
28/03/2025	08:26:53	GMT	3 049	1 2580	TRQX	1190041619534396
28/03/2025	09:06:30	GMT	1 447	1 2490	CHIX	120000J55
28/03/2025	09:06:30	GMT	2 186	1 2490	CHIX	120000J56
28/03/2025	09:18:09	GMT	3 576	1 2460	CHIX	120000KLW
28/03/2025	09:21:06	GMT	378	1 2470	CHIX	120000KWO
28/03/2025	09:21:06	GMT	2 665	1 2470	CHIX	120000KWS
28/03/2025	09:30:57	GMT	3 588	1 2460	XLON	1190041556631305
28/03/2025	09:30:57	GMT	3 246	1 2460	CHIX	120000MFJ
28/03/2025	09:30:58	GMT	3 583	1 2450	XLON	1190041556631330
28/03/2025	09:32:31	GMT	3 162	1 2440	XLON	1190041556631529
28/03/2025	09:32:31	GMT	426	1 2440	XLON	1190041556631530
28/03/2025	09:32:39	GMT	3 393	1 2430	CHIX	120000MPS
28/03/2025	09:55:12	GMT	1 855	1 2340	XLON	1190041556635167
28/03/2025	09:59:21	GMT	91	1 2370	BATE	20000ITP
28/03/2025	09:59:27	GMT	913	1 2370	XLON	1190041556635632
28/03/2025	09:59:54	GMT	856	1 2370	CHIX	120000RFM
28/03/2025	10:00:08	GMT	1 206	1 2370	CHIX	120000RHF
28/03/2025	10:00:08	GMT	1 160	1 2370	BATE	20000WUJ
28/03/2025	10:01:08	GMT	841	1 2370	CHIX	120000RLG
28/03/2025	10:02:46	GMT	822	1 2370	XLON	1190041556636022
28/03/2025	10:02:49	GMT	811	1 2370	XLON	1190041556636026
28/03/2025	10:02:49	GMT	362	1 2370	XLON	1190041556636027
28/03/2025	10:02:49	GMT	732	1 2370	CHIX	120000RTP
28/03/2025	10:02:49	GMT	1 645	1 2370	BATE	20000JSL
28/03/2025	10:06:24	GMT	242	1 2360	CHIX	120000SCM
28/03/2025	10:08:28	GMT	2 072	1 2360	XLON	1190041556636700
28/03/2025	10:08:28	GMT	880	1 2360	XLON	1190041556636701
28/03/2025	10:08:28	GMT	2 836	1 2360	CHIX	120000SO1
28/03/2025	10:08:28	GMT	1 167	1 2360	BATE	20000JQJ
28/03/2025	10:08:28	GMT	525	1 2360	BATE	20000JQK
28/03/2025	10:08:28	GMT	1 167	1 2360	BATE	20000JQL
28/03/2025	10:10:29	GMT	1 027	1 2350	CHIX	120000SY3
28/03/2025	10:29:22	GMT	1 405	1 2380	XLON	1190041556639112
28/03/2025	10:29:22	GMT	1 252	1 2380	XLON	1190041556639113
28/03/2025	10:29:22	GMT	917	1 2380	XLON	1190041556639114
28/03/2025	10:29:31	GMT	3 641	1 2370	XLON	1190041556639139
28/03/2025	10:29:31	GMT	3 312	1 2370	CHIX	120000VAG
28/03/2025	10:29:31	GMT	461	1 2370	BATE	20000LMD
28/03/2025	10:29:31	GMT	3 172	1 2370	BATE	20000LME
28/03/2025	10:32:32	GMT	1 695	1 2360	CHIX	120000VO8
28/03/2025	10:38:37	GMT	740	1 2360	CHIX	120000W8C
28/03/2025	10:39:31	GMT	20	1 2360	XLON	1190041556640269
28/03/2025	10:44:26	GMT	3 566	1 2390	XLON	1190041556640680
28/03/2025	10:44:26	GMT	1 777	1 2390	CHIX	120000WWF
28/03/2025	10:44:26	GMT	1 838	1 2390	CHIX	120000WWG
28/03/2025	10:44:26	GMT	3 630	1 2390	BATE	20000MTB
28/03/2025	10:45:33	GMT	3 572	1 2410	XLON	1190041556640795
28/03/2025	10:46:47	GMT	3 545	1 2400	XLON	1190041556640918
28/03/2025	10:46:47	GMT	59	1 2400	XLON	1190041556640919
28/03/2025	10:46:47	GMT	3 592	1 2400	CHIX	120000X8I
28/03/2025	10:46:47	GMT	3 424	1 2400	BATE	20000N1C
28/03/2025	10:52:41	GMT	3 574	1 2390	XLON	1190041556641478
28/03/2025	10:52:41	GMT	3 613	1 2390	CHIX	120000XTX
28/03/2025	10:52:41	GMT	3 545	1 2390	BATE	20000NHF
28/03/2025	10:54:21	GMT	2 573	1 2380	BATE	20000NLW
28/03/2025	11:07:26	GMT	3 617	1 2400	XLON	1190041556642971
28/03/2025	11:07:26	GMT	3 618	1 2400	CHIX	120000ZL2
28/03/2025	11:07:26	GMT	3 096	1 2400	BATE	20000ORM
28/03/2025	11:07:33	GMT	226	1 2390	CHIX	120000ZLF
28/03/2025	11:27:24	GMT	3 613	1 2390	XLON	1190041556644648
28/03/2025	11:27:24	GMT	936	1 2390	CHIX	1200011KS
28/03/2025	11:27:24	GMT	2 480	1 2390	CHIX	1200011KT
28/03/2025	11:27:24	GMT	2 955	1 2390	BATE	20000QDK
28/03/2025	11:36:54	GMT	3 595	1 2380	XLON	1190041556645329
28/03/2025	11:36:54	GMT	797	1 2380	CHIX	1200012CV
28/03/2025	11:36:54	GMT	2 828	1 2380	CHIX	1200012CW
28/03/2025	11:36:54	GMT	1 032	1 2380	BATE	20000R5V
28/03/2025	11:38:06	GMT	3 583	1 2390	XLON	1190041556645460
28/03/2025	11:38:06	GMT	2 520	1 2390	CHIX	1200012IO
28/03/2025	11:38:06	GMT	403	1 2390	CHIX	1200012IP
28/03/2025	11:38:06	GMT	135	1 2390	BATE	20000RBV
28/03/2025	11:38:06	GMT	3 458	1 2390	BATE	20000RC3
28/03/2025	11:48:35	GMT	3 637	1 2410	XLON	1190041556646573
28/03/2025	11:49:36	GMT	204	1 2400	BATE	20000SDQ
28/03/2025	12:00:13	GMT	3 315	1 2400	XLON	1190041556647569
28/03/2025	12:00:13	GMT	326	1 2400	XLON	1190041556647570
28/03/2025	12:00:13	GMT	2 980	1 2400	BATE	20000TBJ
28/03/2025	12:04:58	GMT	3 594	1 2390	XLON	1190041556648057
28/03/2025	12:04:58	GMT	2 494	1 2390	CHIX	1200015ER
28/03/2025	12:04:58	GMT	872	1 2390	CHIX	1200015ES
28/03/2025	12:04:58	GMT	3 584	1 2390	BATE	20000TPF
28/03/2025	12:07:05	GMT	3 569	1 2420	TRQX	1190041619558858
28/03/2025	12:14:14	GMT	3 641	1 2410	XLON	1190041556648945
28/03/2025	12:14:14	GMT	880	1 2410	CHIX	12000169H

28/03/2025	12:14:14	GMT	2 735	1 2410	CHIX	12000169I
28/03/2025	12:14:14	GMT	3 126	1 2410	BATE	20000UE5
28/03/2025	12:34:12	GMT	3 555	1 2440	XLON	1190041556651081
28/03/2025	12:34:12	GMT	3 572	1 2430	XLON	1190041556651082
28/03/2025	12:34:12	GMT	2 884	1 2430	TRQX	1190041619561210
28/03/2025	12:34:12	GMT	3 608	1 2430	CHIX	1200018G2
28/03/2025	12:34:12	GMT	3 335	1 2430	BATE	20000W8Q
28/03/2025	12:39:15	GMT	3 592	1 2420	XLON	1190041556651606
28/03/2025	12:39:15	GMT	2 885	1 2420	TRQX	1190041619561803
28/03/2025	12:39:15	GMT	3 597	1 2420	CHIX	120001967
28/03/2025	12:39:15	GMT	3 013	1 2420	BATE	20000WQO
28/03/2025	12:39:40	GMT	904	1 2410	BATE	20000WSL
28/03/2025	12:39:57	GMT	3 580	1 2410	XLON	1190041556651671
28/03/2025	12:39:57	GMT	3 570	1 2410	CHIX	120001995
28/03/2025	12:39:57	GMT	117	1 2410	BATE	20000WTF
28/03/2025	12:39:57	GMT	2 367	1 2410	BATE	20000WTG
28/03/2025	12:40:02	GMT	3 632	1 2420	XLON	1190041556651718
28/03/2025	12:40:04	GMT	2 056	1 2410	XLON	1190041556651731
28/03/2025	12:40:04	GMT	1 563	1 2410	XLON	1190041556651732
28/03/2025	12:40:04	GMT	3 635	1 2410	CHIX	1200019AE
28/03/2025	12:40:04	GMT	2 771	1 2410	BATE	20000WUL
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28/03/2025	12:57:48	GMT	2 166	1 2450	TRQX	1190041619563788
28/03/2025	12:57:48	GMT	652	1 2450	TRQX	1190041619563789
28/03/2025	12:57:48	GMT	3 616	1 2450	CHIX	120001C18
28/03/2025	12:57:48	GMT	3 184	1 2450	BATE	20000YZG
28/03/2025	13:00:10	GMT	3 622	1 2440	XLON	1190041556654342
28/03/2025	13:00:10	GMT	2 822	1 2440	TRQX	1190041619564159
28/03/2025	13:00:10	GMT	3 576	1 2440	CHIX	120001CEW
28/03/2025	13:00:10	GMT	3 147	1 2440	BATE	20000Z9T
28/03/2025	13:00:18	GMT	3 621	1 2430	XLON	1190041556654393
28/03/2025	13:00:18	GMT	3 571	1 2430	CHIX	120001CHL
28/03/2025	13:00:18	GMT	3 067	1 2430	BATE	20000ZC7
28/03/2025	13:08:00	GMT	513	1 2450	XLON	1190041556655433
28/03/2025	13:08:00	GMT	549	1 2450	XLON	1190041556655434
28/03/2025	13:08:00	GMT	472	1 2450	XLON	1190041556655435
28/03/2025	13:10:08	GMT	3 100	1 2470	XLON	1190041556656507
28/03/2025	13:10:08	GMT	527	1 2470	XLON	1190041556656508
28/03/2025	13:10:08	GMT	505	1 2470	XLON	1190041556656509
28/03/2025	13:10:08	GMT	473	1 2470	XLON	1190041556656510
28/03/2025	13:10:08	GMT	73	1 2470	XLON	1190041556656511
28/03/2025	13:10:08	GMT	517	1 2470	XLON	1190041556656512
28/03/2025	13:10:08	GMT	483	1 2470	XLON	1190041556656513
28/03/2025	13:10:08	GMT	553	1 2470	XLON	1190041556656514
28/03/2025	13:10:15	GMT	161	1 2470	XLON	1190041556656528
28/03/2025	13:10:55	GMT	3 618	1 2460	XLON	1190041556656607
28/03/2025	13:10:55	GMT	3 571	1 2460	TRQX	1190041619566482
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28/03/2025	13:10:55	GMT	2 353	1 2460	CHIX	120001F3K
28/03/2025	13:10:55	GMT	3 078	1 2460	BATE	200011AP
28/03/2025	13:11:26	GMT	770	1 2460	XLON	1190041556656743
28/03/2025	13:11:26	GMT	2 832	1 2460	XLON	1190041556656744
28/03/2025	13:11:26	GMT	3 579	1 2460	TRQX	1190041619566573
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28/03/2025	13:24:12	GMT	3 566	1 2450	XLON	1190041556658161
28/03/2025	13:24:12	GMT	3 634	1 2450	CHIX	120001GQA
28/03/2025	13:24:12	GMT	3 175	1 2450	BATE	200012OT
28/03/2025	13:31:13	GMT	247	1 2440	BATE	200013OV
28/03/2025	13:33:40	GMT	950	1 2450	XLON	1190041556660894
28/03/2025	13:33:40	GMT	1 810	1 2450	XLON	1190041556660895
28/03/2025	13:35:55	GMT	3 641	1 2440	XLON	1190041556661559
28/03/2025	13:35:55	GMT	670	1 2450	XLON	1190041556661561
28/03/2025	13:35:55	GMT	474	1 2450	XLON	1190041556661562
28/03/2025	13:35:55	GMT	201	1 2450	XLON	1190041556661563
28/03/2025	13:35:55	GMT	183	1 2450	XLON	1190041556661564
28/03/2025	13:35:55	GMT	540	1 2450	XLON	1190041556661565
28/03/2025	13:35:55	GMT	152	1 2450	XLON	1190041556661566
28/03/2025	13:35:55	GMT	64	1 2450	XLON	1190041556661567
28/03/2025	13:35:55	GMT	476	1 2450	XLON	1190041556661568
28/03/2025	13:35:55	GMT	3 633	1 2440	CHIX	120001JDU
28/03/2025	13:35:55	GMT	2 518	1 2440	BATE	200014SI
28/03/2025	13:35:56	GMT	3 633	1 2440	XLON	1190041556661571
28/03/2025	13:41:29	GMT	3 609	1 2430	XLON	1190041556663055
28/03/2025	13:41:29	GMT	3 623	1 2430	CHIX	120001KIH
28/03/2025	13:41:29	GMT	1 695	1 2430	BATE	200015RA
28/03/2025	13:41:29	GMT	1 487	1 2430	BATE	200015RB
28/03/2025	13:44:44	GMT	3 620	1 2420	XLON	1190041556663990
28/03/2025	13:44:44	GMT	328	1 2410	XLON	1190041556663998
28/03/2025	13:44:44	GMT	3 557	1 2420	CHIX	120001L7D
28/03/2025	13:44:44	GMT	3 580	1 2410	CHIX	120001L7K
28/03/2025	13:44:44	GMT	3 617	1 2410	BATE	200016AI
28/03/2025	13:44:45	GMT	3 278	1 2410	XLON	1190041556663999
28/03/2025	13:48:07	GMT	498	1 2400	CHIX	120001M2H
28/03/2025	13:55:50	GMT	3 581	1 2420	XLON	1190041556665552
28/03/2025	13:55:50	GMT	3 594	1 2420	CHIX	120001NVD
28/03/2025	13:58:34	GMT	1 796	1 2410	CHIX	120001OIQ
28/03/2025	13:59:52	GMT	3 608	1 2410	XLON	1190041556667618
28/03/2025	13:59:52	GMT	979	1 2410	CHIX	120001OQT
28/03/2025	13:59:52	GMT	779	1 2410	CHIX	120001OQU
28/03/2025	13:59:52	GMT	3 209	1 2410	BATE	200019OL
28/03/2025	14:07:20	GMT	3 557	1 2400	XLON	1190041556669959
28/03/2025	14:07:20	GMT	3 053	1 2400	TRQX	1190041619577065
28/03/2025	14:07:20	GMT	3 080	1 2400	CHIX	120001QNS
28/03/2025	14:07:20	GMT	3 589	1 2400	BATE	20001AJL
28/03/2025	14:08:26	GMT	3 563	1 2390	XLON	1190041556670359
28/03/2025	14:08:26	GMT	3 630	1 2380	XLON	1190041556670364
28/03/2025	14:08:26	GMT	1 320	1 2390	XLON	1190041556670365
28/03/2025	14:08:26	GMT	3 589	1 2390	CHIX	120001QYL
28/03/2025	14:08:26	GMT	3 581	1 2380	CHIX	120001QYP
28/03/2025	14:08:26	GMT	3 587	1 2380	BATE	20001AR3
28/03/2025	14:08:44	GMT	3 589	1 2370	XLON	1190041556670560
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28/03/2025	14:08:44	GMT	909	1 2370	BATE	20001ATK
28/03/2025	14:08:44	GMT	2 419	1 2370	BATE	20001ATL
28/03/2025	14:10:46	GMT	1 160	1 2360	XLON	1190041556671271
28/03/2025	14:10:46	GMT	2 480	1 2360	XLON	1190041556671272
28/03/2025	14:10:46	GMT	3 559	1 2360	CHIX	120001RMW
28/03/2025	14:11:34	GMT	2 380	1 2350	CHIX	120001RS1

28/03/2025	14:17:29	GMT	626	1 2350	CHIX	120001TGU
28/03/2025	14:19:36	GMT	565	1 2350	CHIX	120001U09
28/03/2025	14:21:01	GMT	3 592	1 2350	XLON	1190041556674645
28/03/2025	14:21:01	GMT	3 628	1 2340	XLON	1190041556674650
28/03/2025	14:21:01	GMT	3 556	1 2340	CHIX	120001UD4
28/03/2025	14:21:14	GMT	3 632	1 2330	XLON	1190041556674681
28/03/2025	14:21:14	GMT	1 466	1 2330	CHIX	120001UE9
28/03/2025	14:21:17	GMT	644	1 2330	CHIX	120001UEQ
28/03/2025	14:21:25	GMT	902	1 2330	CHIX	120001UGW
28/03/2025	14:25:24	GMT	1 516	1 2360	XLON	1190041556675764
28/03/2025	14:25:24	GMT	515	1 2360	XLON	1190041556675765
28/03/2025	14:25:24	GMT	486	1 2360	XLON	1190041556675766
28/03/2025	14:25:24	GMT	243	1 2360	XLON	1190041556675767
28/03/2025	14:25:24	GMT	362	1 2360	CHIX	120001VEM
28/03/2025	14:25:24	GMT	355	1 2360	CHIX	120001VEN
28/03/2025	14:25:24	GMT	337	1 2360	CHIX	120001VEO
28/03/2025	14:25:25	GMT	249	1 2360	XLON	1190041556675768
28/03/2025	14:25:25	GMT	160	1 2360	XLON	1190041556675769
28/03/2025	14:25:25	GMT	128	1 2360	XLON	1190041556675770
28/03/2025	14:25:25	GMT	1 516	1 2360	XLON	1190041556675771
28/03/2025	14:25:25	GMT	3 591	1 2350	XLON	1190041556675772
28/03/2025	14:25:25	GMT	3 323	1 2350	BATE	20001E9M
28/03/2025	14:25:36	GMT	1 287	1 2350	CHIX	120001VGD
28/03/2025	14:25:36	GMT	883	1 2350	CHIX	120001VGE
28/03/2025	14:25:36	GMT	1	1 2350	CHIX	120001VGF
28/03/2025	14:31:30	GMT	2 371	1 2340	XLON	1190041556677395
28/03/2025	14:31:30	GMT	1 229	1 2340	XLON	1190041556677396
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28/03/2025	14:34:13	GMT	360	1 2330	CHIX	120001XOL
28/03/2025	14:34:14	GMT	3 272	1 2330	XLON	1190041556678388
28/03/2025	14:36:53	GMT	353	1 2330	XLON	1190041556678903
28/03/2025	14:36:53	GMT	190	1 2330	CHIX	120001YC7
28/03/2025	14:56:15	GMT	3 615	1 2330	XLON	1190041556683107
28/03/2025	14:56:15	GMT	3 561	1 2320	XLON	1190041556683108
28/03/2025	14:56:15	GMT	1 416	1 2330	TRQX	1190041619588986
28/03/2025	14:56:15	GMT	2 140	1 2330	TRQX	1190041619588987
28/03/2025	14:56:15	GMT	3 620	1 2330	CHIX	1200022YK
28/03/2025	14:56:15	GMT	3 615	1 2320	CHIX	1200022YP
28/03/2025	14:56:15	GMT	3 643	1 2330	BATE	20001KVT
28/03/2025	14:56:15	GMT	3 641	1 2320	BATE	20001KVX
28/03/2025	14:56:26	GMT	395	1 2320	CHIX	12000230L
28/03/2025	14:56:26	GMT	341	1 2320	CHIX	12000230M
28/03/2025	14:56:26	GMT	372	1 2320	CHIX	12000230N
28/03/2025	14:56:26	GMT	1 680	1 2320	CHIX	12000230O
28/03/2025	14:56:27	GMT	3 784	1 2320	CHIX	12000230P
28/03/2025	14:56:27	GMT	927	1 2320	CHIX	12000230Q
28/03/2025	14:58:21	GMT	407	1 2310	CHIX	1200023FP
28/03/2025	15:01:11	GMT	580	1 2310	CHIX	120002486
28/03/2025	15:01:48	GMT	3 598	1 2310	XLON	1190041556684215
28/03/2025	15:01:48	GMT	2 520	1 2310	CHIX	1200024F2
28/03/2025	15:01:48	GMT	102	1 2310	CHIX	1200024F3
28/03/2025	15:01:48	GMT	3 626	1 2310	BATE	20001MAQ
28/03/2025	15:02:13	GMT	473	1 2300	CHIX	1200024K9
28/03/2025	15:03:02	GMT	194	1 2300	XLON	1190041556684432
28/03/2025	15:03:16	GMT	719	1 2300	BATE	20001MFO
28/03/2025	15:03:54	GMT	2 324	1 2300	BATE	20001MIE
28/03/2025	15:05:32	GMT	408	1 2300	BATE	20001MU9
28/03/2025	15:05:39	GMT	810	1 2300	CHIX	12000256R
28/03/2025	15:08:46	GMT	1 520	1 2300	CHIX	1200025VF
28/03/2025	15:09:26	GMT	83	1 2300	BATE	20001NKI
28/03/2025	15:10:28	GMT	200	1 2320	XLON	1190041556685921
28/03/2025	15:10:44	GMT	3 604	1 2320	XLON	1190041556685990
28/03/2025	15:10:44	GMT	1 720	1 2320	XLON	1190041556685992
28/03/2025	15:10:44	GMT	384	1 2320	CHIX	1200026RY
28/03/2025	15:10:44	GMT	3 210	1 2320	CHIX	1200026RZ
28/03/2025	15:10:44	GMT	402	1 2320	CHIX	1200026S1
28/03/2025	15:10:44	GMT	3 619	1 2320	BATE	20001O4L
28/03/2025	15:15:34	GMT	3 635	1 2310	XLON	1190041556686711
28/03/2025	15:15:34	GMT	3 135	1 2320	CHIX	1200027V0
28/03/2025	15:15:35	GMT	919	1 2320	CHIX	1200027V1
28/03/2025	15:15:35	GMT	558	1 2320	CHIX	1200027V2
28/03/2025	15:15:35	GMT	869	1 2320	CHIX	1200027V3
28/03/2025	15:15:35	GMT	356	1 2320	CHIX	1200027V4
28/03/2025	15:15:35	GMT	362	1 2320	CHIX	1200027V5
28/03/2025	15:15:35	GMT	376	1 2320	CHIX	1200027V6
28/03/2025	15:15:36	GMT	2	1 2320	CHIX	1200027VK
28/03/2025	15:15:36	GMT	403	1 2320	CHIX	1200027VL
28/03/2025	15:15:36	GMT	359	1 2320	CHIX	1200027VM
28/03/2025	15:15:41	GMT	2 581	1 2320	CHIX	1200027W2
28/03/2025	15:15:43	GMT	856	1 2320	CHIX	1200027W6
28/03/2025	15:15:56	GMT	567	1 2320	CHIX	1200027Y0
28/03/2025	15:15:56	GMT	398	1 2320	CHIX	1200027Y1
28/03/2025	15:15:56	GMT	399	1 2320	CHIX	1200027Y2
28/03/2025	15:16:14	GMT	2 400	1 2310	XLON	1190041556686781
28/03/2025	15:16:14	GMT	453	1 2310	XLON	1190041556686782
28/03/2025	15:16:14	GMT	3 331	1 2310	TRQX	1190041619594470
28/03/2025	15:16:14	GMT	3 638	1 2310	CHIX	1200027ZJ
28/03/2025	15:16:14	GMT	3 469	1 2310	BATE	20001P55
28/03/2025	15:16:14	GMT	153	1 2310	BATE	20001P56
28/03/2025	15:16:21	GMT	519	1 2310	XLON	1190041556686808
28/03/2025	15:16:21	GMT	588	1 2310	XLON	1190041556686809
28/03/2025	15:16:21	GMT	539	1 2310	XLON	1190041556686810
28/03/2025	15:18:52	GMT	3 409	1 2300	XLON	1190041556687413
28/03/2025	15:18:52	GMT	2 871	1 2300	TRQX	1190041619595238
28/03/2025	15:18:52	GMT	834	1 2300	CHIX	1200028PB
28/03/2025	15:18:52	GMT	857	1 2300	BATE	20001PR2
28/03/2025	15:18:52	GMT	2 017	1 2300	BATE	20001PR3
28/03/2025	15:19:00	GMT	2 000	1 2300	XLON	1190041556687443
28/03/2025	15:19:00	GMT	550	1 2300	XLON	1190041556687444
28/03/2025	15:19:00	GMT	516	1 2300	XLON	1190041556687445
28/03/2025	15:19:00	GMT	547	1 2300	XLON	1190041556687446
28/03/2025	15:19:01	GMT	556	1 2300	XLON	1190041556687459
28/03/2025	15:19:01	GMT	583	1 2300	XLON	1190041556687462
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28/03/2025	15:19:02	GMT	533	1 2300	XLON	1190041556687466
28/03/2025	15:19:02	GMT	602	1 2300	XLON	1190041556687467
28/03/2025	15:19:04	GMT	565	1 2300	XLON	1190041556687471

28/03/2025	15:19:04	GMT	563	1 2300	XLON	1190041556687472
28/03/2025	15:19:04	GMT	619	1 2300	XLON	1190041556687473
28/03/2025	15:19:06	GMT	562	1 2300	XLON	1190041556687475
28/03/2025	15:19:06	GMT	551	1 2300	XLON	1190041556687476
28/03/2025	15:19:06	GMT	530	1 2300	XLON	1190041556687477
28/03/2025	15:19:30	GMT	3 616	1 2290	XLON	1190041556687565
28/03/2025	15:19:30	GMT	3 147	1 2290	CHIX	1200028UB
28/03/2025	15:19:30	GMT	468	1 2290	CHIX	1200028UC
28/03/2025	15:19:30	GMT	2 829	1 2290	BATE	20001PW3
28/03/2025	15:19:39	GMT	3 605	1 2280	XLON	1190041556687594
28/03/2025	15:19:39	GMT	3 635	1 2280	CHIX	1200028V4
28/03/2025	15:19:39	GMT	2 789	1 2280	BATE	20001PWN
28/03/2025	15:20:00	GMT	3 641	1 2310	XLON	1190041556687707
28/03/2025	15:20:00	GMT	3 601	1 2310	TRQX	1190041619595429
28/03/2025	15:25:36	GMT	2 582	1 2300	CHIX	120002AFB
28/03/2025	15:29:44	GMT	555	1 2310	CHIX	120002BNO
28/03/2025	15:29:54	GMT	1 110	1 2310	BATE	20001S02
28/03/2025	15:31:28	GMT	407	1 2310	BATE	20001SB7
28/03/2025	15:33:52	GMT	639	1 2310	CHIX	120002CMS
28/03/2025	15:33:58	GMT	599	1 2330	XLON	1190041556690761
28/03/2025	15:33:58	GMT	579	1 2330	XLON	1190041556690762
28/03/2025	15:33:58	GMT	560	1 2330	XLON	1190041556690763
28/03/2025	15:33:58	GMT	872	1 2330	XLON	1190041556690773
28/03/2025	15:33:58	GMT	611	1 2330	XLON	1190041556690774
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28/03/2025	15:33:59	GMT	151	1 2330	XLON	1190041556690781
28/03/2025	15:33:59	GMT	121	1 2330	XLON	1190041556690782
28/03/2025	15:33:59	GMT	629	1 2330	XLON	1190041556690783
28/03/2025	15:33:59	GMT	623	1 2330	XLON	1190041556690784
28/03/2025	15:33:59	GMT	519	1 2330	XLON	1190041556690785
28/03/2025	15:33:59	GMT	557	1 2330	XLON	1190041556690786
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28/03/2025	15:34:05	GMT	547	1 2330	XLON	1190041556690800
28/03/2025	15:34:08	GMT	563	1 2330	XLON	1190041556690802
28/03/2025	15:34:08	GMT	529	1 2330	XLON	1190041556690803
28/03/2025	15:34:08	GMT	600	1 2330	XLON	1190041556690804
28/03/2025	15:34:14	GMT	554	1 2330	XLON	1190041556690814
28/03/2025	15:34:14	GMT	587	1 2330	XLON	1190041556690815
28/03/2025	15:34:46	GMT	308	1 2330	XLON	1190041556690928
28/03/2025	15:34:46	GMT	626	1 2330	XLON	1190041556690929
28/03/2025	15:34:46	GMT	626	1 2330	XLON	1190041556690930
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28/03/2025	15:35:04	GMT	150	1 2330	XLON	1190041556691082
28/03/2025	15:35:04	GMT	578	1 2330	XLON	1190041556691083
28/03/2025	15:35:04	GMT	612	1 2330	XLON	1190041556691084
28/03/2025	15:35:46	GMT	236	1 2330	CHIX	120002D4P
28/03/2025	15:35:46	GMT	1 144	1 2330	CHIX	120002D4Q
28/03/2025	15:35:46	GMT	761	1 2330	CHIX	120002D4R
28/03/2025	15:36:47	GMT	120	1 2330	XLON	1190041556691401
28/03/2025	15:36:47	GMT	2 626	1 2330	XLON	1190041556691402
28/03/2025	15:37:17	GMT	3 620	1 2330	XLON	1190041556691477
28/03/2025	15:43:17	GMT	3 631	1 2320	XLON	1190041556692968
28/03/2025	15:43:17	GMT	2 204	1 2320	CHIX	120002F0F
28/03/2025	15:43:17	GMT	1 372	1 2320	CHIX	120002F0G
28/03/2025	15:43:17	GMT	3 561	1 2320	BATE	20001UMR
28/03/2025	15:43:18	GMT	3 200	1 2320	XLON	1190041556692976
28/03/2025	15:43:18	GMT	2 200	1 2320	XLON	1190041556692977
28/03/2025	15:43:19	GMT	3 200	1 2320	XLON	1190041556692993
28/03/2025	15:43:20	GMT	2 123	1 2320	TRQX	1190041619601091
28/03/2025	15:43:20	GMT	1 358	1 2320	TRQX	1190041619601092
28/03/2025	15:46:48	GMT	3 643	1 2310	XLON	1190041556693906
28/03/2025	15:46:48	GMT	3 614	1 2310	TRQX	1190041619601967
28/03/2025	15:46:48	GMT	2 437	1 2310	CHIX	120002FRP
28/03/2025	15:46:48	GMT	407	1 2310	BATE	20001V9V
28/03/2025	15:46:48	GMT	1 654	1 2310	BATE	20001V9W
28/03/2025	15:47:18	GMT	3 586	1 2320	XLON	1190041556693975
28/03/2025	15:47:18	GMT	30	1 2320	BATE	20001VCW
28/03/2025	15:47:18	GMT	1 934	1 2320	BATE	20001VCX
28/03/2025	15:47:18	GMT	1 756	1 2320	BATE	20001VCY
28/03/2025	15:48:03	GMT	1 820	1 2320	XLON	1190041556694081
28/03/2025	15:48:03	GMT	604	1 2320	XLON	1190041556694082
28/03/2025	15:48:03	GMT	529	1 2320	XLON	1190041556694083
28/03/2025	15:48:03	GMT	556	1 2320	XLON	1190041556694084
28/03/2025	15:48:03	GMT	370	1 2320	CHIX	120002FX3
28/03/2025	15:48:03	GMT	377	1 2320	CHIX	120002FX4
28/03/2025	15:50:34	GMT	370	1 2320	XLON	1190041556694662
28/03/2025	15:57:52	GMT	3 633	1 2310	XLON	1190041556695972
28/03/2025	15:57:52	GMT	882	1 2310	TRQX	1190041619604435
28/03/2025	15:57:52	GMT	1 477	1 2310	CHIX	120002IAN
28/03/2025	15:57:52	GMT	1 970	1 2310	BATE	20001XDO
28/03/2025	15:57:52	GMT	557	1 2310	BATE	20001XDQ
28/03/2025	15:58:16	GMT	944	1 2310	BATE	20001XGE
28/03/2025	15:58:57	GMT	285	1 2310	TRQX	1190041619604696
28/03/2025	15:59:28	GMT	1 103	1 2310	CHIX	120002IM2
28/03/2025	15:59:37	GMT	652	1 2310	CHIX	120002IMU
28/03/2025	15:59:59	GMT	1 680	1 2310	TRQX	1190041619604897
28/03/2025	15:59:59	GMT	341	1 2310	CHIX	120002IQ7
28/03/2025	15:59:59	GMT	116	1 2310	BATE	20001XPN
28/03/2025	16:11:47	GMT	1 049	1 2300	CHIX	120002LRC
28/03/2025	16:14:39	GMT	1 032	1 2300	BATE	2000216M
28/03/2025	16:15:53	GMT	5 000	1 2310	XLON	1190041556701578
28/03/2025	16:15:53	GMT	3 587	1 2300	XLON	1190041556701579
28/03/2025	16:15:53	GMT	2 556	1 2300	BATE	200021K9
28/03/2025	16:15:54	GMT	3 630	1 2300	TRQX	1190041619609068
28/03/2025	16:16:01	GMT	903	1 2300	CHIX	120002N1E
28/03/2025	16:16:01	GMT	370	1 2300	CHIX	120002N1F
28/03/2025	16:16:01	GMT	347	1 2300	CHIX	120002N1G

28/03/2025	16:16:01	GMT	387	1 2300	CHIX	120002N1H
28/03/2025	16:16:01	GMT	893	1 2300	CHIX	120002N1M
28/03/2025	16:16:01	GMT	120	1 2300	BATE	200021KV
28/03/2025	16:16:01	GMT	174	1 2300	BATE	200021L0
28/03/2025	16:16:01	GMT	1 200	1 2300	BATE	200021L1
28/03/2025	16:16:02	GMT	1 448	1 2300	XLON	1190041556701629
28/03/2025	16:16:03	GMT	40	1 2300	CHIX	120002N32
28/03/2025	16:16:10	GMT	4 100	1 2300	XLON	1190041556701736
28/03/2025	16:16:10	GMT	893	1 2300	CHIX	120002N4P
28/03/2025	16:17:32	GMT	408	1 2290	BATE	20002261
28/03/2025	16:18:47	GMT	3 573	1 2290	XLON	1190041556702846
28/03/2025	16:18:47	GMT	722	1 2290	TRQX	1190041619610046
28/03/2025	16:18:47	GMT	2 912	1 2290	TRQX	1190041619610047
28/03/2025	16:18:47	GMT	3 589	1 2290	CHIX	120002O5E
28/03/2025	16:18:47	GMT	341	1 2300	CHIX	120002O5F
28/03/2025	16:18:47	GMT	614	1 2300	CHIX	120002O5G
28/03/2025	16:18:47	GMT	370	1 2300	CHIX	120002O5H
28/03/2025	16:18:47	GMT	144	1 2300	CHIX	120002O5I
28/03/2025	16:18:47	GMT	332	1 2300	CHIX	120002O5J
28/03/2025	16:18:47	GMT	3 152	1 2290	BATE	200022KG
28/03/2025	16:18:55	GMT	858	1 2290	CHIX	120002O6K
28/03/2025	16:18:55	GMT	2 712	1 2290	CHIX	120002O6L
28/03/2025	16:18:59	GMT	907	1 2290	XLON	1190041556702892
28/03/2025	16:18:59	GMT	904	1 2290	XLON	1190041556702893
28/03/2025	16:18:59	GMT	725	1 2290	XLON	1190041556702894
28/03/2025	16:18:59	GMT	276	1 2290	CHIX	120002O78
28/03/2025	16:19:05	GMT	925	1 2290	XLON	1190041556702915
28/03/2025	16:20:10	GMT	972	1 2280	CHIX	120002ON4
28/03/2025	16:20:12	GMT	268	1 2280	CHIX	120002ONC
28/03/2025	16:20:33	GMT	3 700	1 2290	XLON	1190041556703596
28/03/2025	16:20:33	GMT	1 820	1 2290	XLON	1190041556703597
28/03/2025	16:20:33	GMT	3 623	1 2280	XLON	1190041556703598
28/03/2025	16:20:33	GMT	2 360	1 2280	CHIX	120002OSY
28/03/2025	16:20:33	GMT	314	1 2290	BATE	2000236O
28/03/2025	16:20:33	GMT	316	1 2290	BATE	2000236P
28/03/2025	16:20:33	GMT	3 611	1 2280	BATE	2000236Q
28/03/2025	16:20:38	GMT	886	1 2280	XLON	1190041556703664
28/03/2025	16:20:38	GMT	535	1 2280	XLON	1190041556703665
28/03/2025	16:20:38	GMT	242	1 2280	XLON	1190041556703666
28/03/2025	16:20:38	GMT	194	1 2280	XLON	1190041556703667
28/03/2025	16:20:38	GMT	588	1 2280	XLON	1190041556703668
28/03/2025	16:20:38	GMT	180	1 2280	XLON	1190041556703669
28/03/2025	16:20:38	GMT	231	1 2280	XLON	1190041556703670
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28/03/2025	16:20:38	GMT	546	1 2280	XLON	1190041556703672
28/03/2025	16:20:38	GMT	899	1 2280	XLON	1190041556703673
28/03/2025	16:20:38	GMT	548	1 2280	XLON	1190041556703674
28/03/2025	16:20:38	GMT	899	1 2280	XLON	1190041556703675
28/03/2025	16:20:38	GMT	928	1 2280	CHIX	120002OWO
28/03/2025	16:20:39	GMT	582	1 2280	CHIX	120002OX3
28/03/2025	16:20:40	GMT	1 357	1 2280	CHIX	120002OXG
28/03/2025	16:20:40	GMT	1 357	1 2280	CHIX	120002OXJ
28/03/2025	16:20:53	GMT	3 700	1 2290	XLON	1190041556703761
28/03/2025	16:20:54	GMT	3 704	1 2290	XLON	1190041556703765
28/03/2025	16:20:54	GMT	920	1 2290	XLON	1190041556703766
28/03/2025	16:20:54	GMT	896	1 2290	XLON	1190041556703767
28/03/2025	16:20:54	GMT	4 099	1 2290	XLON	1190041556703774
28/03/2025	16:20:54	GMT	920	1 2290	CHIX	120002OZQ
28/03/2025	16:20:55	GMT	2 189	1 2290	XLON	1190041556703785
28/03/2025	16:20:55	GMT	1 410	1 2290	XLON	1190041556703786
28/03/2025	16:23:18	GMT	1 385	1 2290	XLON	1190041556704758
28/03/2025	16:23:18	GMT	2 002	1 2290	XLON	1190041556704759
28/03/2025	16:23:18	GMT	253	1 2290	XLON	1190041556704760
28/03/2025	16:23:18	GMT	3 438	1 2290	TRQX	1190041619611663
28/03/2025	16:23:18	GMT	3 420	1 2290	BATE	20002431
28/03/2025	16:23:18	GMT	180	1 2290	BATE	20002432
28/03/2025	16:23:30	GMT	873	1 2290	XLON	1190041556704862
28/03/2025	16:24:58	GMT	1 742	1 2280	CHIX	120002QGA
28/03/2025	16:27:14	GMT	3 225	1 2280	TRQX	1190041619613580
28/03/2025	16:27:15	GMT	925	1 2290	XLON	1190041556706591
28/03/2025	16:27:15	GMT	307	1 2290	XLON	1190041556706592
28/03/2025	16:27:15	GMT	247	1 2290	XLON	1190041556706593
28/03/2025	16:27:24	GMT	1 236	1 2280	CHIX	120002RKB
28/03/2025	16:27:38	GMT	128	1 2290	XLON	1190041556706815
28/03/2025	16:27:38	GMT	561	1 2290	XLON	1190041556706816
28/03/2025	16:27:38	GMT	625	1 2290	XLON	1190041556706817
28/03/2025	16:27:38	GMT	596	1 2290	XLON	1190041556706818
28/03/2025	16:27:38	GMT	659	1 2280	CHIX	120002ROE
28/03/2025	16:27:41	GMT	919	1 2290	XLON	1190041556706839
28/03/2025	16:27:42	GMT	567	1 2290	XLON	1190041556706840
28/03/2025	16:27:42	GMT	533	1 2290	XLON	1190041556706843
28/03/2025	16:27:42	GMT	558	1 2290	XLON	1190041556706844
28/03/2025	16:27:42	GMT	615	1 2290	XLON	1190041556706845
28/03/2025	16:27:42	GMT	561	1 2290	XLON	1190041556706846
28/03/2025	16:27:42	GMT	254	1 2290	XLON	1190041556706847
28/03/2025	16:27:42	GMT	359	1 2290	XLON	1190041556706848
28/03/2025	16:27:42	GMT	556	1 2290	XLON	1190041556706849
28/03/2025	16:27:42	GMT	18	1 2290	BATE	200025UJ
28/03/2025	16:27:43	GMT	620	1 2290	XLON	1190041556706854
28/03/2025	16:27:43	GMT	566	1 2290	XLON	1190041556706855
28/03/2025	16:27:43	GMT	539	1 2290	XLON	1190041556706856
28/03/2025	16:27:43	GMT	567	1 2290	XLON	1190041556706880
28/03/2025	16:27:43	GMT	3 591	1 2280	XLON	1190041556706891
28/03/2025	16:27:43	GMT	126	1 2280	TRQX	1190041619613768
28/03/2025	16:27:43	GMT	2 819	1 2280	BATE	200025UX
28/03/2025	16:27:43	GMT	183	1 2290	BATE	200025UY
28/03/2025	16:27:43	GMT	168	1 2290	BATE	200025UZ
28/03/2025	16:27:43	GMT	345	1 2290	BATE	200025V0
28/03/2025	16:27:43	GMT	305	1 2290	BATE	200025V1
28/03/2025	16:27:43	GMT	306	1 2290	BATE	200025V2
28/03/2025	16:28:13	GMT	892	1 2280	XLON	1190041556707087
28/03/2025	16:28:13	GMT	1 159	1 2280	XLON	1190041556707088
28/03/2025	16:28:14	GMT	567	1 2280	XLON	1190041556707102
28/03/2025	16:28:14	GMT	171	1 2280	XLON	1190041556707109
28/03/2025	16:28:14	GMT	144	1 2280	XLON	1190041556707110
28/03/2025	16:28:14	GMT	212	1 2280	XLON	1190041556707111
28/03/2025	16:28:14	GMT	567	1 2280	XLON	1190041556707112
28/03/2025	16:28:14	GMT	599	1 2280	CHIX	120002S03
28/03/2025	16:28:14	GMT	342	1 2280	CHIX	120002S04

28/03/2025	16:28:14	GMT	351	1 2280	CHIX	120002S0H
28/03/2025	16:28:14	GMT	332	1 2280	CHIX	120002S0I
28/03/2025	16:28:14	GMT	342	1 2280	CHIX	120002S0J
28/03/2025	16:28:20	GMT	883	1 2270	BATE	20002669
28/03/2025	16:28:30	GMT	1 448	1 2270	CHIX	120002S4L
28/03/2025	16:28:58	GMT	1 287	1 2270	CHIX	120002SF2
28/03/2025	16:29:38	GMT	863	1 2270	CHIX	120002SYI
28/03/2025	16:29:52	GMT	30	1 2270	XLON	1190041556707956
28/03/2025	16:29:56	GMT	5	1 2270	XLON	1190041556707998