



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/04/2025	08:03:51	BST	2 493	1 3760	XLON	1206714619662436
24/04/2025	08:03:51	BST	1 599	1 3760	BATE	200006OI
24/04/2025	08:04:17	BST	2 493	1 3780	XLON	1206714619662656
24/04/2025	08:04:17	BST	2 493	1 3770	XLON	1206714619662657
24/04/2025	08:04:17	BST	2 493	1 3780	TRQX	1206714682574326
24/04/2025	08:04:17	BST	2 493	1 3770	TRQX	1206714682574327
24/04/2025	08:04:35	BST	2 493	1 3780	CHIX	1200009S6
24/04/2025	08:04:35	BST	2 493	1 3770	CHIX	1200009S7
24/04/2025	08:04:35	BST	2 493	1 3770	XLON	1206714619662707
24/04/2025	08:04:35	BST	2 493	1 3780	BATE	200006SI
24/04/2025	08:04:35	BST	2 493	1 3770	BATE	200006SK
24/04/2025	08:04:41	BST	2 493	1 3800	BATE	200006TG
24/04/2025	08:04:46	BST	2 493	1 3790	XLON	1206714619662750
24/04/2025	08:04:46	BST	2 493	1 3790	BATE	200006U8
24/04/2025	08:04:55	BST	2 493	1 3780	CHIX	1200009WC
24/04/2025	08:06:04	BST	2 493	1 3790	XLON	1206714619663426
24/04/2025	08:06:46	BST	1 810	1 3780	CHIX	120000AGG
24/04/2025	08:06:46	BST	683	1 3780	CHIX	120000AGH
24/04/2025	08:07:34	BST	2 493	1 3740	XLON	1206714619664068
24/04/2025	08:16:36	BST	2 493	1 3780	XLON	1206714619666212
24/04/2025	08:16:36	BST	2 493	1 3770	XLON	1206714619666213
24/04/2025	08:19:59	BST	2 493	1 3850	XLON	1206714619666634
24/04/2025	08:19:59	BST	2 493	1 3840	XLON	1206714619666635
24/04/2025	08:19:59	BST	2 493	1 3830	XLON	1206714619666636
24/04/2025	08:20:04	BST	1 418	1 3820	CHIX	120000DFO
24/04/2025	08:20:04	BST	2 493	1 3820	XLON	1206714619666669
24/04/2025	08:20:04	BST	238	1 3810	XLON	1206714619666670
24/04/2025	08:20:21	BST	1 075	1 3820	CHIX	120000DJ6
24/04/2025	08:20:21	BST	2 013	1 3810	XLON	1206714619666757
24/04/2025	08:20:21	BST	242	1 3810	XLON	1206714619666758
24/04/2025	08:26:41	BST	2 493	1 3810	CHIX	120000EHT
24/04/2025	08:26:41	BST	2 493	1 3800	CHIX	120000EHX
24/04/2025	08:26:41	BST	2 493	1 3810	XLON	1206714619667554
24/04/2025	08:26:41	BST	2 493	1 3800	XLON	1206714619667558
24/04/2025	08:26:41	BST	2 493	1 3790	XLON	1206714619667559
24/04/2025	08:27:21	BST	2 493	1 3800	CHIX	120000EMO
24/04/2025	08:27:21	BST	2 493	1 3800	BATE	20000A8R
24/04/2025	08:37:56	BST	2 493	1 3830	CHIX	120000GDO
24/04/2025	08:37:56	BST	2 493	1 3820	CHIX	120000GDR
24/04/2025	08:37:56	BST	2 493	1 3830	XLON	1206714619669150
24/04/2025	08:37:56	BST	837	1 3820	XLON	1206714619669153
24/04/2025	08:37:56	BST	1 656	1 3820	XLON	1206714619669154
24/04/2025	08:37:56	BST	2 493	1 3820	XLON	1206714619669156
24/04/2025	08:37:56	BST	2 493	1 3830	BATE	20000BJA
24/04/2025	08:37:57	BST	2 493	1 3790	CHIX	120000GDV
24/04/2025	08:37:57	BST	2 493	1 3810	XLON	1206714619669157
24/04/2025	08:38:21	BST	1 082	1 3800	TRQX	1206714682581651
24/04/2025	08:38:21	BST	1 411	1 3800	TRQX	1206714682581652
24/04/2025	08:38:21	BST	1 082	1 3800	BATE	20000BM7
24/04/2025	08:38:21	BST	1 411	1 3800	BATE	20000BM8
24/04/2025	08:49:48	BST	2 493	1 3770	CHIX	120000IGJ
24/04/2025	08:49:48	BST	2 493	1 3770	XLON	1206714619670780
24/04/2025	08:52:13	BST	2 493	1 3800	CHIX	120000IU1
24/04/2025	08:52:13	BST	2 493	1 3800	XLON	1206714619671106
24/04/2025	08:52:13	BST	2 493	1 3790	XLON	1206714619671107
24/04/2025	08:52:13	BST	2 493	1 3780	XLON	1206714619671108
24/04/2025	08:52:13	BST	2 493	1 3790	BATE	20000DGG
24/04/2025	08:52:13	BST	2 493	1 3780	BATE	20000DGA
24/04/2025	08:53:52	BST	1 045	1 3800	CHIX	120000J3G
24/04/2025	08:53:52	BST	1 182	1 3800	CHIX	120000J3H
24/04/2025	08:53:52	BST	1 449	1 3810	XLON	1206714619671305
24/04/2025	08:53:52	BST	1 044	1 3810	XLON	1206714619671306
24/04/2025	08:53:52	BST	1 045	1 3810	TRQX	1206714682584169
24/04/2025	08:53:52	BST	1 448	1 3810	TRQX	1206714682584170
24/04/2025	09:00:07	BST	2 493	1 3830	XLON	1206714619672062
24/04/2025	09:00:07	BST	579	1 3830	BATE	20000EF1
24/04/2025	09:00:07	BST	1 914	1 3830	BATE	20000EF2
24/04/2025	09:01:32	BST	2 493	1 3830	CHIX	120000KJO
24/04/2025	09:01:32	BST	2 493	1 3830	XLON	1206714619672320
24/04/2025	09:05:41	BST	2 493	1 3890	XLON	1206714619672818
24/04/2025	09:24:45	BST	2 493	1 3880	CHIX	1200000JA
24/04/2025	09:24:45	BST	2 493	1 3870	CHIX	1200000JD
24/04/2025	09:24:45	BST	2 493	1 3860	CHIX	1200000JE
24/04/2025	09:24:45	BST	2 493	1 3880	XLON	1206714619675320
24/04/2025	09:24:45	BST	2 493	1 3870	XLON	1206714619675322
24/04/2025	09:24:45	BST	2 493	1 3860	XLON	1206714619675323
24/04/2025	09:24:45	BST	2 493	1 3880	BATE	20000ICA
24/04/2025	09:24:46	BST	2 493	1 3850	XLON	1206714619675325
24/04/2025	09:24:46	BST	2 493	1 3840	XLON	1206714619675326
24/04/2025	09:24:58	BST	2 493	1 3830	XLON	1206714619675337
24/04/2025	09:29:09	BST	2 493	1 3860	XLON	1206714619675844
24/04/2025	09:29:09	BST	2 493	1 3850	TRQX	1206714682589018
24/04/2025	09:29:09	BST	2 493	1 3840	BATE	20000IVJ
24/04/2025	09:36:17	BST	2 493	1 3880	XLON	1206714619676576
24/04/2025	09:36:18	BST	2 493	1 3870	CHIX	120000QB4
24/04/2025	09:36:18	BST	2 493	1 3870	XLON	1206714619676603
24/04/2025	09:45:19	BST	925	1 3910	CHIX	120000RSA
24/04/2025	09:45:19	BST	2 493	1 3910	XLON	1206714619677815
24/04/2025	10:20:32	BST	1 052	1 3910	CHIX	120000WMQ
24/04/2025	10:21:32	BST	516	1 3910	CHIX	120000WQH
24/04/2025	10:21:32	BST	2 493	1 3910	XLON	1206714619681626
24/04/2025	10:21:32	BST	2 493	1 3910	TRQX	1206714682595413
24/04/2025	10:21:32	BST	2 493	1 3910	BATE	20000PE1
24/04/2025	10:21:35	BST	2 493	1 3900	CHIX	120000WQJ
24/04/2025	10:21:35	BST	2 493	1 3900	XLON	1206714619681629
24/04/2025	10:21:35	BST	2 493	1 3900	BATE	20000PE2
24/04/2025	10:22:41	BST	2 493	1 3890	CHIX	120000WVO
24/04/2025	10:22:41	BST	2 493	1 3890	XLON	1206714619681734
24/04/2025	10:22:41	BST	2 493	1 3890	BATE	20000PI9
24/04/2025	10:22:42	BST	2 493	1 3880	CHIX	120000WVP
24/04/2025	10:22:42	BST	2 493	1 3880	XLON	1206714619681741
24/04/2025	10:22:45	BST	2 493	1 3870	CHIX	120000WW6
24/04/2025	10:26:45	BST	2 493	1 3830	CHIX	120000XG4
24/04/2025	10:26:45	BST	2 031	1 3830	XLON	1206714619682185
24/04/2025	10:26:45	BST	462	1 3830	XLON	1206714619682186

24/04/2025	10:33:17	BST	2 493	1 3860	XLON	1206714619682923
24/04/2025	10:33:34	BST	2 493	1 3890	XLON	1206714619682971
24/04/2025	10:38:34	BST	2 493	1 3870	BATE	20000RBS