



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/04/2025	08:08:46	BST	213	1 2850	CHIX	120000AYY
16/04/2025	08:08:46	BST	2 802	1 2850	CHIX	120000AYZ
16/04/2025	08:08:46	BST	3 022	1 2840	CHIX	120000AZ2
16/04/2025	08:08:46	BST	2 883	1 2830	CHIX	120000AZ3
16/04/2025	08:08:46	BST	148	1 2830	CHIX	120000AZ4
16/04/2025	08:08:46	BST	3 012	1 2850	XLON	1201766817339158
16/04/2025	08:08:46	BST	3 006	1 2840	XLON	1201766817339160
16/04/2025	08:08:46	BST	3 007	1 2830	XLON	1201766817339161
16/04/2025	08:08:46	BST	2 699	1 2840	TRQX	1201766880250475
16/04/2025	08:08:46	BST	2 699	1 2830	TRQX	1201766880250476
16/04/2025	08:08:46	BST	3 004	1 2840	BATE	2000079B
16/04/2025	08:08:46	BST	3 026	1 2830	BATE	2000079C
16/04/2025	08:08:48	BST	3 026	1 2820	CHIX	120000AZ9
16/04/2025	08:08:48	BST	3 012	1 2820	XLON	1201766817339178
16/04/2025	08:08:48	BST	2 696	1 2820	TRQX	1201766880250479
16/04/2025	08:08:48	BST	3 023	1 2820	BATE	2000079E
16/04/2025	09:09:59	BST	294	1 2750	CHIX	120000MLF
16/04/2025	09:09:59	BST	2 746	1 2750	CHIX	120000MLG
16/04/2025	09:18:41	BST	3 005	1 2740	CHIX	120000C42
16/04/2025	09:18:41	BST	3 002	1 2740	XLON	1201766817349935
16/04/2025	09:29:35	BST	3 028	1 2810	CHIX	120000S0Y
16/04/2025	09:29:35	BST	2 740	1 2810	XLON	1201766817353110
16/04/2025	09:29:45	BST	3 004	1 2800	CHIX	120000S4Q
16/04/2025	09:29:45	BST	1 330	1 2800	XLON	1201766817353244
16/04/2025	09:29:45	BST	1 397	1 2800	XLON	1201766817353245
16/04/2025	09:33:09	BST	3 026	1 2790	CHIX	120000SVB
16/04/2025	09:33:09	BST	3 013	1 2790	XLON	1201766817353818
16/04/2025	09:52:36	BST	2 771	1 2840	XLON	1201766817356440
16/04/2025	10:01:10	BST	3 020	1 2830	CHIX	120000XE8
16/04/2025	10:01:10	BST	2 836	1 2830	XLON	1201766817357082
16/04/2025	10:01:19	BST	1 451	1 2820	CHIX	120000XF8
16/04/2025	10:01:19	BST	1 584	1 2820	CHIX	120000XF9
16/04/2025	10:01:19	BST	3 022	1 2820	XLON	1201766817357098
16/04/2025	10:05:07	BST	458	1 2800	CHIX	120000XX3
16/04/2025	10:05:07	BST	2 544	1 2800	CHIX	120000XX4
16/04/2025	10:16:39	BST	2 734	1 2840	CHIX	1200010DW
16/04/2025	10:16:39	BST	1 728	1 2830	CHIX	1200010DY
16/04/2025	10:16:39	BST	3 012	1 2840	XLON	1201766817358695
16/04/2025	10:30:02	BST	3 006	1 2850	XLON	1201766817360395
16/04/2025	10:30:03	BST	3 017	1 2840	CHIX	1200012LL
16/04/2025	10:30:10	BST	860	1 2830	CHIX	1200012MR
16/04/2025	10:30:10	BST	142	1 2830	CHIX	1200012MS
16/04/2025	10:30:10	BST	1 269	1 2830	XLON	1201766817360419
16/04/2025	10:30:10	BST	1 701	1 2830	XLON	1201766817360430
16/04/2025	10:30:10	BST	39	1 2830	XLON	1201766817360431
16/04/2025	10:49:51	BST	424	1 2860	CHIX	120001533
16/04/2025	11:16:35	BST	972	1 2880	CHIX	1200018G4
16/04/2025	11:16:35	BST	2 053	1 2880	CHIX	1200018G5
16/04/2025	11:16:35	BST	3 030	1 2890	XLON	1201766817364902
16/04/2025	11:16:35	BST	3 005	1 2880	XLON	1201766817364905
16/04/2025	11:16:37	BST	28	1 2880	BATE	20000SDX
16/04/2025	11:16:37	BST	2 978	1 2880	BATE	20000SDY
16/04/2025	11:16:38	BST	75	1 2870	XLON	1201766817364913
16/04/2025	11:16:38	BST	9	1 2870	XLON	1201766817364914
16/04/2025	11:16:38	BST	1 915	1 2870	XLON	1201766817364915
16/04/2025	11:16:38	BST	1 030	1 2870	XLON	1201766817364916
16/04/2025	11:17:35	BST	3 027	1 2870	CHIX	1200018KC
16/04/2025	11:24:45	BST	3 030	1 2870	CHIX	120001A35
16/04/2025	11:24:45	BST	3 022	1 2870	XLON	1201766817366049
16/04/2025	11:24:45	BST	3 019	1 2860	XLON	1201766817366050
16/04/2025	11:24:45	BST	862	1 2870	BATE	20000TFI
16/04/2025	11:24:45	BST	2 144	1 2870	BATE	20000TFJ
16/04/2025	11:24:47	BST	1 674	1 2860	CHIX	120001A3N
16/04/2025	11:24:52	BST	1 342	1 2860	CHIX	120001A40
16/04/2025	11:24:52	BST	3 005	1 2850	XLON	1201766817366070
16/04/2025	11:39:41	BST	3 022	1 2850	XLON	1201766817367451
16/04/2025	11:41:48	BST	1 354	1 2870	XLON	1201766817367688
16/04/2025	11:49:29	BST	1 652	1 2870	XLON	1201766817368208
16/04/2025	11:56:11	BST	13	1 2860	CHIX	120001DQ8
16/04/2025	11:56:11	BST	2 944	1 2860	CHIX	120001DQ9
16/04/2025	11:56:11	BST	3 032	1 2860	XLON	1201766817368760
16/04/2025	11:56:11	BST	2 977	1 2860	BATE	20000VZ1
16/04/2025	12:10:29	BST	2 086	1 2850	CHIX	120001F08
16/04/2025	12:10:29	BST	834	1 2850	CHIX	120001F09
16/04/2025	12:10:29	BST	3 036	1 2850	XLON	1201766817370207
16/04/2025	12:18:06	BST	3 001	1 2840	CHIX	120001GHK
16/04/2025	12:18:06	BST	3 015	1 2840	XLON	1201766817370738
16/04/2025	12:18:12	BST	3 034	1 2830	XLON	1201766817370746
16/04/2025	12:18:12	BST	982	1 2830	BATE	20000XVQ
16/04/2025	12:18:12	BST	2 048	1 2830	BATE	20000XVR
16/04/2025	12:18:17	BST	1 849	1 2820	XLON	1201766817370754
16/04/2025	12:18:17	BST	1 152	1 2820	XLON	1201766817370755
16/04/2025	12:18:19	BST	3 026	1 2810	XLON	1201766817370756
16/04/2025	12:19:04	BST	1 341	1 2810	XLON	1201766817370824
16/04/2025	12:19:04	BST	1 490	1 2810	XLON	1201766817370825
16/04/2025	12:27:36	BST	1 959	1 2860	XLON	1201766817371619
16/04/2025	12:30:20	BST	3 002	1 2920	CHIX	120001HV8
16/04/2025	12:30:20	BST	3 036	1 2910	CHIX	120001HVD
16/04/2025	12:30:20	BST	3 002	1 2920	XLON	1201766817371957
16/04/2025	12:30:20	BST	655	1 2910	XLON	1201766817371962
16/04/2025	12:30:20	BST	2 353	1 2910	XLON	1201766817371963
16/04/2025	12:30:20	BST	2 703	1 2910	BATE	20000VYX
16/04/2025	12:30:21	BST	1 135	1 2900	CHIX	120001HVE
16/04/2025	12:34:30	BST	986	1 2900	CHIX	120001IA4
16/04/2025	12:34:30	BST	915	1 2900	CHIX	120001IA5
16/04/2025	12:34:30	BST	3 006	1 2900	XLON	1201766817372188
16/04/2025	12:34:32	BST	3 020	1 2890	CHIX	120001IA9
16/04/2025	12:34:32	BST	3 029	1 2890	XLON	1201766817372191
16/04/2025	13:01:01	BST	3 025	1 2940	XLON	1201766817374703
16/04/2025	13:01:04	BST	3 011	1 2930	XLON	1201766817374709
16/04/2025	13:01:15	BST	3 036	1 2930	CHIX	120001LTK
16/04/2025	13:01:15	BST	3 016	1 2930	XLON	1201766817374729
16/04/2025	13:01:15	BST	3 029	1 2930	BATE	200011O5
16/04/2025	13:10:04	BST	3 019	1 2930	CHIX	120001MZR
16/04/2025	13:10:04	BST	1 229	1 2930	XLON	1201766817375574

16/04/2025	13:10:04	BST	1 786	1 2930	XLON	1201766817375575
16/04/2025	13:10:04	BST	3 034	1 2930	BATE	200012IY
16/04/2025	13:10:15	BST	1 810	1 2920	CHIX	120001N0R
16/04/2025	13:10:15	BST	1 081	1 2920	CHIX	120001N0S
16/04/2025	13:10:15	BST	3 024	1 2920	XLON	1201766817375619
16/04/2025	13:10:15	BST	2 805	1 2920	TRQX	1201766880294710
16/04/2025	13:31:17	BST	2 859	1 2910	CHIX	120001PJ8
16/04/2025	13:31:17	BST	3 013	1 2910	XLON	1201766817377401
16/04/2025	13:31:17	BST	2 886	1 2910	BATE	2000149W
16/04/2025	13:31:23	BST	2 038	1 2900	TRQX	1201766880297170
16/04/2025	13:38:22	BST	899	1 2900	CHIX	120001QJE
16/04/2025	13:38:22	BST	1 843	1 2900	CHIX	120001QJF
16/04/2025	13:38:22	BST	3 005	1 2900	XLON	1201766817378265
16/04/2025	13:38:22	BST	974	1 2900	TRQX	1201766880298224
16/04/2025	13:38:29	BST	1 774	1 2890	CHIX	120001QK5
16/04/2025	13:38:55	BST	887	1 2890	CHIX	120001QN2
16/04/2025	13:38:55	BST	350	1 2890	CHIX	120001QN3
16/04/2025	13:38:55	BST	3 020	1 2890	XLON	1201766817378357
16/04/2025	13:39:39	BST	887	1 2880	CHIX	120001QS8
16/04/2025	13:41:20	BST	2 121	1 2880	CHIX	120001QZU
16/04/2025	13:41:20	BST	3 020	1 2880	XLON	1201766817378729
16/04/2025	13:41:20	BST	14	1 2880	XLON	1201766817378730
16/04/2025	13:41:22	BST	3 034	1 2870	CHIX	120001QZX
16/04/2025	13:41:22	BST	3 021	1 2870	XLON	1201766817378731
16/04/2025	13:41:22	BST	3 018	1 2860	XLON	1201766817378732
16/04/2025	13:41:22	BST	2 863	1 2870	TRQX	1201766880298848
16/04/2025	13:41:25	BST	2 675	1 2860	CHIX	120001R06
16/04/2025	13:41:25	BST	102	1 2860	CHIX	120001R07
16/04/2025	13:41:25	BST	1 076	1 2850	CHIX	120001R08
16/04/2025	13:41:26	BST	887	1 2850	CHIX	120001R0D
16/04/2025	13:41:42	BST	887	1 2850	CHIX	120001R1L
16/04/2025	13:42:09	BST	182	1 2850	CHIX	120001R3V
16/04/2025	13:42:09	BST	3 033	1 2850	XLON	1201766817378834
16/04/2025	13:42:09	BST	3 003	1 2840	XLON	1201766817378839
16/04/2025	13:42:11	BST	3 021	1 2830	XLON	1201766817378846
16/04/2025	13:42:11	BST	3 014	1 2820	XLON	1201766817378847
16/04/2025	13:45:22	BST	1 004	1 2850	CHIX	120001RVM
16/04/2025	13:45:22	BST	924	1 2850	CHIX	120001RVN
16/04/2025	13:45:22	BST	1 599	1 2850	XLON	1201766817379223
16/04/2025	13:45:23	BST	1 093	1 2850	CHIX	120001RVO
16/04/2025	13:45:23	BST	1 408	1 2850	XLON	1201766817379224
16/04/2025	14:02:40	BST	2 262	1 2860	CHIX	120001V87
16/04/2025	14:02:40	BST	567	1 2860	CHIX	120001V88
16/04/2025	14:02:40	BST	3 019	1 2860	XLON	1201766817381453
16/04/2025	14:02:40	BST	3 033	1 2860	BATE	20001851
16/04/2025	14:02:54	BST	2 359	1 2850	CHIX	120001V8R
16/04/2025	14:02:54	BST	1 291	1 2850	XLON	1201766817381491
16/04/2025	14:23:55	BST	425	1 2850	CHIX	120001YPX
16/04/2025	14:23:55	BST	2 699	1 2840	CHIX	120001YQ2
16/04/2025	14:23:55	BST	1 738	1 2850	XLON	1201766817384173
16/04/2025	14:23:55	BST	1 292	1 2850	XLON	1201766817384177
16/04/2025	14:23:55	BST	199	1 2850	XLON	1201766817384178
16/04/2025	14:23:55	BST	3 031	1 2840	XLON	1201766817384179
16/04/2025	14:23:55	BST	2 856	1 2850	TRQX	1201766880305459
16/04/2025	14:23:55	BST	2 667	1 2840	TRQX	1201766880305464
16/04/2025	14:23:55	BST	2 341	1 2840	BATE	20001AE9
16/04/2025	14:23:55	BST	671	1 2840	BATE	20001AEA
16/04/2025	14:23:56	BST	3 020	1 2830	CHIX	120001YQ3
16/04/2025	14:23:56	BST	3 037	1 2830	XLON	1201766817384182
16/04/2025	14:23:56	BST	1 024	1 2830	TRQX	1201766880305467
16/04/2025	14:23:56	BST	2 013	1 2830	TRQX	1201766880305468
16/04/2025	14:33:59	BST	3 040	1 2880	CHIX	120002263
16/04/2025	14:33:59	BST	3 027	1 2880	BATE	20001CP4
16/04/2025	14:34:26	BST	324	1 2890	XLON	1201766817389419
16/04/2025	14:34:27	BST	466	1 2890	XLON	1201766817389494
16/04/2025	14:34:27	BST	421	1 2890	XLON	1201766817389503
16/04/2025	14:34:27	BST	1 705	1 2890	XLON	1201766817389504
16/04/2025	14:37:14	BST	280	1 2900	XLON	1201766817390727
16/04/2025	14:38:19	BST	3 002	1 2890	CHIX	12000247B
16/04/2025	14:48:31	BST	3 003	1 2880	CHIX	12000270N
16/04/2025	14:51:56	BST	2 051	1 2900	CHIX	1200028YP
16/04/2025	14:51:56	BST	969	1 2900	CHIX	1200028YQ
16/04/2025	14:51:56	BST	3 015	1 2910	XLON	1201766817395989
16/04/2025	14:51:56	BST	3 025	1 2900	XLON	1201766817395992
16/04/2025	14:51:56	BST	487	1 2900	XLON	1201766817395994
16/04/2025	14:51:56	BST	3 003	1 2900	TRQX	1201766880316359
16/04/2025	14:51:56	BST	2 848	1 2900	BATE	20001HCQ
16/04/2025	14:51:56	BST	177	1 2900	BATE	20001HCR
16/04/2025	14:53:00	BST	3 011	1 2890	CHIX	1200029BE
16/04/2025	14:53:00	BST	3 037	1 2890	XLON	1201766817396245
16/04/2025	14:53:00	BST	880	1 2890	XLON	1201766817396247
16/04/2025	14:53:00	BST	847	1 2890	XLON	1201766817396248
16/04/2025	14:53:00	BST	3 011	1 2890	TRQX	1201766880316730
16/04/2025	14:53:00	BST	3 036	1 2890	BATE	20001HLR
16/04/2025	14:53:26	BST	781	1 2900	XLON	1201766817396442
16/04/2025	14:53:26	BST	860	1 2900	XLON	1201766817396443
16/04/2025	14:53:26	BST	106	1 2900	XLON	1201766817396444
16/04/2025	15:00:01	BST	576	1 2890	CHIX	120002BH5
16/04/2025	15:00:01	BST	2 462	1 2890	CHIX	120002BH6
16/04/2025	15:00:01	BST	3 026	1 2890	XLON	1201766817398306
16/04/2025	15:00:01	BST	3 031	1 2890	TRQX	1201766880319316
16/04/2025	15:00:01	BST	3 029	1 2890	BATE	20001JCX
16/04/2025	15:00:48	BST	2 621	1 2880	CHIX	120002BTM
16/04/2025	15:05:13	BST	3 004	1 2900	XLON	1201766817400445
16/04/2025	15:07:48	BST	1 673	1 2910	CHIX	120002ERF
16/04/2025	15:07:48	BST	1 293	1 2910	CHIX	120002ERG
16/04/2025	15:07:48	BST	3 015	1 2910	XLON	1201766817401303
16/04/2025	15:07:48	BST	77	1 2920	XLON	1201766817401304
16/04/2025	15:07:48	BST	389	1 2920	XLON	1201766817401305
16/04/2025	15:07:48	BST	442	1 2920	XLON	1201766817401306
16/04/2025	15:07:48	BST	406	1 2920	XLON	1201766817401307
16/04/2025	15:07:48	BST	394	1 2920	XLON	1201766817401308
16/04/2025	15:07:57	BST	430	1 2930	XLON	1201766817401380
16/04/2025	15:11:12	BST	3 018	1 2920	XLON	1201766817402399
16/04/2025	15:11:12	BST	156	1 2920	XLON	1201766817402403
16/04/2025	15:13:38	BST	3 025	1 2910	CHIX	120002GU2
16/04/2025	15:13:38	BST	3 002	1 2910	XLON	1201766817403055
16/04/2025	15:13:38	BST	2 793	1 2910	TRQX	1201766880325075
16/04/2025	15:13:38	BST	3 006	1 2910	BATE	20001N2D
16/04/2025	15:22:34	BST	858	1 2940	XLON	1201766817406366
16/04/2025	15:22:34	BST	2 168	1 2940	XLON	1201766817406367
16/04/2025	15:26:21	BST	3 040	1 2930	XLON	1201766817407308
16/04/2025	15:26:26	BST	3 038	1 2930	CHIX	120002LIR
16/04/2025	15:26:26	BST	2 613	1 2930	TRQX	1201766880329090
16/04/2025	15:26:26	BST	132	1 2930	TRQX	1201766880329096
16/04/2025	15:26:26	BST	2 157	1 2930	BATE	20001Q8G
16/04/2025	15:26:26	BST	880	1 2930	BATE	20001Q8H

16/04/2025	15:30:01	BST	2 486	1 2920	XLON	1201766817408115
16/04/2025	15:32:16	BST	437	1 2950	XLON	1201766817408939
16/04/2025	15:33:00	BST	3 000	1 2950	XLON	1201766817409045
16/04/2025	15:33:00	BST	386	1 2950	BATE	20001ROE
16/04/2025	15:33:00	BST	2 628	1 2950	BATE	20001ROF
16/04/2025	15:37:34	BST	3 006	1 2940	CHIX	120002P09
16/04/2025	15:37:34	BST	2 637	1 2940	XLON	1201766817410126
16/04/2025	15:37:34	BST	379	1 2940	XLON	1201766817410127
16/04/2025	15:37:34	BST	1 585	1 2940	TRQX	1201766880332693
16/04/2025	15:37:34	BST	1 446	1 2940	TRQX	1201766880332694
16/04/2025	15:40:29	BST	667	1 2950	XLON	1201766817410670
16/04/2025	15:53:40	BST	2 969	1 2980	CHIX	120002UAJ
16/04/2025	15:53:40	BST	2 687	1 2980	XLON	1201766817413835
16/04/2025	15:53:40	BST	336	1 2980	XLON	1201766817413836
16/04/2025	15:53:40	BST	2 666	1 2980	BATE	20001WDR
16/04/2025	15:55:33	BST	3 017	1 3000	CHIX	120002V0M
16/04/2025	15:55:33	BST	3 039	1 3000	XLON	1201766817414255
16/04/2025	15:55:33	BST	2 023	1 3000	BATE	20001WVC
16/04/2025	15:55:33	BST	979	1 3000	BATE	20001WVD
16/04/2025	15:55:36	BST	1 770	1 2990	CHIX	120002V24
16/04/2025	15:55:36	BST	1 265	1 2990	CHIX	120002V25
16/04/2025	15:55:36	BST	3 032	1 2990	XLON	1201766817414279
16/04/2025	15:55:36	BST	3 036	1 2990	TRQX	1201766880338058
16/04/2025	15:55:37	BST	3 026	1 2980	XLON	1201766817414282
16/04/2025	15:55:38	BST	4	1 2990	CHIX	120002V2V
16/04/2025	15:55:38	BST	275	1 2990	CHIX	120002V2W
16/04/2025	15:55:38	BST	759	1 2990	CHIX	120002V2X
16/04/2025	15:55:38	BST	317	1 2990	CHIX	120002V2Y
16/04/2025	15:55:38	BST	370	1 2990	CHIX	120002V2Z
16/04/2025	15:55:38	BST	346	1 2990	CHIX	120002V30
16/04/2025	15:55:39	BST	271	1 2990	CHIX	120002V34
16/04/2025	16:03:14	BST	367	1 3000	CHIX	120002YYW
16/04/2025	16:03:14	BST	400	1 3000	CHIX	120002YYX
16/04/2025	16:03:14	BST	328	1 3000	CHIX	120002YYY
16/04/2025	16:03:14	BST	401	1 3000	XLON	1201766817416983
16/04/2025	16:03:14	BST	401	1 3000	XLON	1201766817416984
16/04/2025	16:03:14	BST	387	1 3000	XLON	1201766817416985
16/04/2025	16:03:15	BST	46	1 3000	CHIX	120002YZ6
16/04/2025	16:03:15	BST	315	1 3000	CHIX	120002YZ7
16/04/2025	16:03:15	BST	259	1 3000	XLON	1201766817416986
16/04/2025	16:03:18	BST	1 299	1 3000	XLON	1201766817416995
16/04/2025	16:03:19	BST	5	1 3000	CHIX	120002Z1M
16/04/2025	16:03:20	BST	17	1 3000	CHIX	120002Z2G
16/04/2025	16:03:20	BST	44	1 3000	XLON	1201766817417030
16/04/2025	16:03:21	BST	10	1 3000	CHIX	120002Z2J
16/04/2025	16:03:21	BST	29	1 3000	XLON	1201766817417031
16/04/2025	16:03:23	BST	4	1 3000	CHIX	120002Z2U
16/04/2025	16:03:23	BST	156	1 3000	XLON	1201766817417048
16/04/2025	16:03:26	BST	9	1 3000	CHIX	120002Z3I
16/04/2025	16:03:26	BST	116	1 3000	XLON	1201766817417051
16/04/2025	16:06:15	BST	68	1 2980	CHIX	12000301M
16/04/2025	16:06:15	BST	3 021	1 2980	XLON	1201766817417861
16/04/2025	16:06:15	BST	3 033	1 2980	TRQX	1201766880342926
16/04/2025	16:06:15	BST	2 747	1 2980	BATE	200020F5
16/04/2025	16:06:15	BST	2 667	1 2980	BATE	200020F8
16/04/2025	16:06:19	BST	349	1 2980	CHIX	12000303P
16/04/2025	16:06:19	BST	305	1 2980	CHIX	12000303Q
16/04/2025	16:06:19	BST	321	1 2980	CHIX	12000303R
16/04/2025	16:06:19	BST	2 000	1 2980	XLON	1201766817417915
16/04/2025	16:06:19	BST	1 270	1 2980	XLON	1201766817417916
16/04/2025	16:06:19	BST	1 040	1 2980	XLON	1201766817417917
16/04/2025	16:06:19	BST	461	1 2980	XLON	1201766817417918
16/04/2025	16:06:19	BST	429	1 2980	XLON	1201766817417919
16/04/2025	16:06:19	BST	108	1 2980	XLON	1201766817417920
16/04/2025	16:06:20	BST	313	1 2980	CHIX	12000303T
16/04/2025	16:06:20	BST	351	1 2980	CHIX	12000303U
16/04/2025	16:06:20	BST	132	1 2980	CHIX	12000303V
16/04/2025	16:06:20	BST	297	1 2980	XLON	1201766817417921
16/04/2025	16:06:20	BST	1 270	1 2980	XLON	1201766817417922
16/04/2025	16:06:20	BST	387	1 2980	XLON	1201766817417923
16/04/2025	16:06:20	BST	417	1 2980	XLON	1201766817417924
16/04/2025	16:06:20	BST	979	1 2980	XLON	1201766817417925
16/04/2025	16:06:24	BST	284	1 2980	XLON	1201766817417942
16/04/2025	16:06:24	BST	1 041	1 2980	XLON	1201766817417943
16/04/2025	16:06:26	BST	114	1 2980	CHIX	12000305G
16/04/2025	16:06:30	BST	60	1 2980	XLON	1201766817418021
16/04/2025	16:06:31	BST	74	1 2980	XLON	1201766817418030
16/04/2025	16:06:34	BST	1 600	1 2980	XLON	1201766817418057
16/04/2025	16:07:53	BST	2 105	1 2970	XLON	1201766817418511
16/04/2025	16:17:08	BST	3 003	1 2980	CHIX	1200035KS
16/04/2025	16:17:08	BST	3 013	1 2980	XLON	1201766817422378
16/04/2025	16:17:08	BST	3 032	1 2980	TRQX	1201766880348314
16/04/2025	16:21:59	BST	2 149	1 2990	XLON	1201766817424514
16/04/2025	16:21:59	BST	715	1 2990	XLON	1201766817424515
16/04/2025	16:22:00	BST	401	1 2990	XLON	1201766817424516
16/04/2025	16:22:00	BST	425	1 2990	XLON	1201766817424517
16/04/2025	16:22:00	BST	472	1 2990	XLON	1201766817424518
16/04/2025	16:22:11	BST	173	1 2990	XLON	1201766817424666
16/04/2025	16:22:11	BST	211	1 2990	BATE	200028FT
16/04/2025	16:23:32	BST	3 013	1 2990	CHIX	120003999
16/04/2025	16:23:32	BST	2 833	1 2990	XLON	1201766817425280
16/04/2025	16:23:32	BST	2 294	1 2990	TRQX	1201766880351233
16/04/2025	16:23:32	BST	400	1 2990	TRQX	1201766880351234
16/04/2025	16:23:32	BST	2 798	1 2990	BATE	2000270Q
16/04/2025	16:28:00	BST	3 038	1 3000	XLON	1201766817428116
16/04/2025	16:28:00	BST	2 901	1 3000	BATE	200029RD
16/04/2025	16:28:06	BST	3 020	1 3000	XLON	1201766817428203
16/04/2025	16:28:06	BST	2 882	1 3000	BATE	200029TC
16/04/2025	16:28:14	BST	37	1 2990	BATE	200029VF
16/04/2025	16:28:26	BST	3 031	1 2990	CHIX	120003D9H
16/04/2025	16:28:26	BST	3 009	1 2990	XLON	1201766817428362
16/04/2025	16:28:26	BST	3 004	1 2990	TRQX	1201766880354320
16/04/2025	16:28:26	BST	2 877	1 2990	BATE	200029YA
16/04/2025	16:28:26	BST	58	1 2990	BATE	200029YB
16/04/2025	16:28:27	BST	2 360	1 2980	BATE	200029YJ
16/04/2025	16:29:17	BST	964	1 2980	CHIX	120003E6T
16/04/2025	16:29:17	BST	887	1 2980	CHIX	120003E6U
16/04/2025	16:29:17	BST	3 005	1 2980	XLON	1201766817428989
16/04/2025	16:29:17	BST	2 677	1 2980	TRQX	1201766880354925
16/04/2025	16:29:32	BST	706	1 2980	CHIX	120003EF1
16/04/2025	16:29:36	BST	84	1 2980	CHIX	120003EI9
16/04/2025	16:29:38	BST	365	1 2980	CHIX	120003EJC
16/04/2025	16:29:38	BST	660	1 2980	BATE	20002B1G
16/04/2025	16:29:49	BST	887	1 2970	CHIX	120003EPX
16/04/2025	16:29:51	BST	519	1 2970	TRQX	1201766880355470