



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/04/2025	08:00:26	BST	2 523	1 3480	CHIX	12000088Z
23/04/2025	08:00:26	BST	2 517	1 3480	TRQX	1206096207282506
23/04/2025	08:00:26	BST	2 525	1 3480	BATE	200005YN
23/04/2025	08:01:05	BST	2 523	1 3600	XLON	1206096144370854
23/04/2025	08:03:46	BST	1 028	1 3630	XLON	1206096144372641
23/04/2025	08:04:14	BST	2 523	1 3620	CHIX	120000A6I
23/04/2025	08:04:14	BST	2 523	1 3610	CHIX	120000A6J
23/04/2025	08:04:14	BST	197	1 3630	XLON	1206096144372836
23/04/2025	08:04:14	BST	1 298	1 3630	XLON	1206096144372837
23/04/2025	08:04:14	BST	2 525	1 3620	XLON	1206096144372838
23/04/2025	08:04:14	BST	2 523	1 3640	XLON	1206096144372839
23/04/2025	08:04:15	BST	2 523	1 3690	XLON	1206096144372886
23/04/2025	08:04:15	BST	2 523	1 3680	XLON	1206096144372887
23/04/2025	08:04:15	BST	2 524	1 3670	XLON	1206096144372888
23/04/2025	08:04:15	BST	2 523	1 3660	XLON	1206096144372893
23/04/2025	08:04:15	BST	2 523	1 3640	BATE	200006TS
23/04/2025	08:04:15	BST	2 525	1 3630	BATE	200006TT
23/04/2025	08:04:15	BST	2 525	1 3620	BATE	200006TU
23/04/2025	08:04:25	BST	2 599	1 3590	TRQX	1206096207284398
23/04/2025	08:06:36	BST	1 801	1 3350	XLON	1206096144373658
23/04/2025	08:08:24	BST	2 523	1 3410	CHIX	120000BPL
23/04/2025	08:08:24	BST	2 303	1 3400	CHIX	120000BPM
23/04/2025	08:08:24	BST	221	1 3400	CHIX	120000BPN
23/04/2025	08:08:24	BST	2 525	1 3390	CHIX	120000BPO
23/04/2025	08:08:24	BST	2 525	1 3410	XLON	1206096144374159
23/04/2025	08:08:24	BST	2 523	1 3400	XLON	1206096144374160
23/04/2025	08:10:13	BST	2 523	1 3320	XLON	1206096144374792
23/04/2025	08:15:52	BST	751	1 3370	XLON	1206096144376356
23/04/2025	08:15:52	BST	1 773	1 3370	XLON	1206096144376357
23/04/2025	08:15:52	BST	2 525	1 3360	XLON	1206096144376358
23/04/2025	08:21:39	BST	2 523	1 3380	XLON	1206096144377425
23/04/2025	08:24:08	BST	2 524	1 3370	XLON	1206096144378027
23/04/2025	08:24:53	BST	2 525	1 3380	XLON	1206096144378214
23/04/2025	08:25:41	BST	2 523	1 3400	CHIX	120000GXP
23/04/2025	08:26:31	BST	2 523	1 3430	XLON	1206096144378564
23/04/2025	08:28:09	BST	2 523	1 3430	XLON	1206096144378988
23/04/2025	08:28:09	BST	1 727	1 3420	XLON	1206096144378991
23/04/2025	08:28:13	BST	798	1 3420	XLON	1206096144379005
23/04/2025	08:29:43	BST	1 691	1 3410	XLON	1206096144379355
23/04/2025	08:29:49	BST	2 525	1 3430	XLON	1206096144379374
23/04/2025	08:30:21	BST	2 524	1 3420	XLON	1206096144379626
23/04/2025	08:35:39	BST	1 426	1 3380	CHIX	120000LIF
23/04/2025	08:35:39	BST	1 098	1 3380	CHIX	120000LIG
23/04/2025	08:35:39	BST	2 523	1 3380	XLON	1206096144380730
23/04/2025	08:39:54	BST	1 591	1 3350	XLON	1206096144381579
23/04/2025	08:39:54	BST	933	1 3350	XLON	1206096144381580
23/04/2025	08:43:03	BST	1 790	1 3340	XLON	1206096144382225
23/04/2025	08:43:03	BST	734	1 3340	XLON	1206096144382227
23/04/2025	08:43:03	BST	2 524	1 3330	XLON	1206096144382228
23/04/2025	08:46:12	BST	57	1 3320	XLON	1206096144382706
23/04/2025	08:46:12	BST	2 468	1 3320	XLON	1206096144382707
23/04/2025	08:51:59	BST	1 300	1 3370	XLON	1206096144383462
23/04/2025	08:51:59	BST	1 224	1 3370	XLON	1206096144383463
23/04/2025	08:53:58	BST	449	1 3370	XLON	1206096144383914
23/04/2025	08:54:38	BST	1 708	1 3370	XLON	1206096144384002
23/04/2025	08:54:38	BST	367	1 3370	XLON	1206096144384003
23/04/2025	08:55:17	BST	2 523	1 3370	XLON	1206096144384149
23/04/2025	08:59:36	BST	37	1 3360	XLON	1206096144384706
23/04/2025	08:59:37	BST	1 561	1 3360	CHIX	120000Q7J
23/04/2025	09:02:19	BST	675	1 3360	CHIX	120000QV1
23/04/2025	09:02:58	BST	1 219	1 3370	XLON	1206096144385336
23/04/2025	09:03:36	BST	991	1 3370	XLON	1206096144385420
23/04/2025	09:04:22	BST	313	1 3370	XLON	1206096144385532
23/04/2025	09:11:02	BST	2 525	1 3460	CHIX	120000SL8
23/04/2025	09:11:02	BST	2 523	1 3460	XLON	1206096144386390
23/04/2025	09:11:02	BST	2 508	1 3450	XLON	1206096144386391
23/04/2025	09:11:02	BST	18	1 3450	XLON	1206096144386392
23/04/2025	09:19:26	BST	2 523	1 3460	XLON	1206096144387708
23/04/2025	09:19:26	BST	2 523	1 3450	XLON	1206096144387711
23/04/2025	09:19:26	BST	2 523	1 3440	XLON	1206096144387714
23/04/2025	09:19:26	BST	2 524	1 3430	XLON	1206096144387717
23/04/2025	09:19:29	BST	2 524	1 3420	XLON	1206096144387739
23/04/2025	09:19:29	BST	2 523	1 3410	XLON	1206096144387740
23/04/2025	09:30:57	BST	2 525	1 3440	CHIX	120000WWU
23/04/2025	09:30:57	BST	2 523	1 3440	TRQX	1206096207301272
23/04/2025	09:30:57	BST	2 523	1 3440	BATE	200000XL
23/04/2025	09:36:43	BST	1 337	1 3430	TRQX	1206096207302167
23/04/2025	09:46:12	BST	2 523	1 3440	XLON	1206096144391176
23/04/2025	09:46:12	BST	56	1 3430	XLON	1206096144391177
23/04/2025	09:46:12	BST	2 523	1 3440	TRQX	1206096207303738
23/04/2025	09:46:12	BST	2 525	1 3440	BATE	20000K5U
23/04/2025	09:46:35	BST	2 469	1 3430	XLON	1206096144391236
23/04/2025	09:46:35	BST	1 186	1 3430	TRQX	1206096207303783
23/04/2025	09:46:35	BST	2 525	1 3430	BATE	20000KUK
23/04/2025	09:46:41	BST	2 524	1 3420	XLON	1206096144391318
23/04/2025	09:47:02	BST	2 523	1 3410	XLON	1206096144391360
23/04/2025	09:53:02	BST	2 524	1 3400	XLON	1206096144392006
23/04/2025	09:53:02	BST	2 524	1 3400	BATE	20000LLA
23/04/2025	09:53:16	BST	2 523	1 3390	XLON	1206096144392024
23/04/2025	09:57:52	BST	2 525	1 3390	CHIX	120001144
23/04/2025	09:57:52	BST	2 524	1 3390	XLON	1206096144392525
23/04/2025	09:59:02	BST	2 524	1 3380	XLON	1206096144392711
23/04/2025	09:59:02	BST	1 484	1 3370	XLON	1206096144392712
23/04/2025	10:02:56	BST	1 040	1 3370	XLON	1206096144393211
23/04/2025	10:27:57	BST	3	1 3380	TRQX	1206096207310062
23/04/2025	10:29:36	BST	1 313	1 3380	CHIX	1200016AX
23/04/2025	10:29:36	BST	1 212	1 3380	CHIX	1200016AY
23/04/2025	10:29:36	BST	2 524	1 3380	XLON	1206096144396390
23/04/2025	10:29:36	BST	1 299	1 3380	TRQX	1206096207310308
23/04/2025	10:29:36	BST	1 223	1 3380	TRQX	1206096207310309
23/04/2025	10:29:36	BST	2 525	1 3380	BATE	20000P58
23/04/2025	10:32:49	BST	1 877	1 3380	XLON	1206096144396963
23/04/2025	10:32:49	BST	646	1 3380	XLON	1206096144396964
23/04/2025	10:36:53	BST	2 525	1 3370	XLON	1206096144397567
23/04/2025	10:36:53	BST	2 525	1 3360	XLON	1206096144397570
23/04/2025	10:36:53	BST	2 524	1 3370	BATE	20000QX9
23/04/2025	10:44:30	BST	2 523	1 3350	CHIX	12000190V
23/04/2025	10:44:30	BST	2 524	1 3350	XLON	1206096144398464
23/04/2025	10:45:50	BST	2 196	1 3350	XLON	1206096144398692
23/04/2025	10:45:50	BST	327	1 3350	XLON	1206096144398693
23/04/2025	10:45:50	BST	2 523	1 3340	XLON	1206096144398697
23/04/2025	10:45:50	BST	2 525	1 3350	XLON	1206096144398699
23/04/2025	10:47:46	BST	1 498	1 3340	XLON	1206096144398842
23/04/2025	10:47:46	BST	1 037	1 3340	XLON	1206096144398843
23/04/2025	10:49:50	BST	2	1 3340	XLON	1206096144399020

23/04/2025	10:50:25	BST	2 523	1 3340	XLON	1206096144399115
23/04/2025	11:00:11	BST	2 524	1 3330	XLON	1206096144400331
23/04/2025	11:00:15	BST	1 647	1 3320	XLON	1206096144400337
23/04/2025	11:00:15	BST	878	1 3320	XLON	1206096144400338
23/04/2025	11:00:15	BST	2 525	1 3310	XLON	1206096144400339
23/04/2025	11:00:15	BST	2 524	1 3320	BATE	20000TKX
23/04/2025	11:16:34	BST	2 523	1 3300	CHIX	120001DWG
23/04/2025	11:16:34	BST	2 525	1 3300	XLON	1206096144401985
23/04/2025	11:16:34	BST	2 523	1 3300	BATE	20000VBN
23/04/2025	11:17:50	BST	990	1 3290	XLON	1206096144402155
23/04/2025	11:17:50	BST	1 535	1 3290	XLON	1206096144402156
23/04/2025	11:21:50	BST	2 524	1 3280	XLON	1206096144402508
23/04/2025	11:33:49	BST	2 523	1 3280	CHIX	120001G36
23/04/2025	11:33:49	BST	2 524	1 3280	XLON	1206096144403753
23/04/2025	11:33:53	BST	2 610	1 3280	XLON	1206096144403755
23/04/2025	11:38:01	BST	2 525	1 3270	XLON	1206096144404179
23/04/2025	11:38:01	BST	842	1 3260	XLON	1206096144404181
23/04/2025	11:38:01	BST	1 682	1 3260	XLON	1206096144404182
23/04/2025	11:38:01	BST	2 524	1 3270	TRQX	1206096207319556
23/04/2025	11:51:15	BST	2 525	1 3280	XLON	1206096144405670
23/04/2025	11:51:15	BST	17	1 3280	TRQX	1206096207321326
23/04/2025	11:51:15	BST	2 508	1 3280	TRQX	1206096207321327
23/04/2025	11:51:15	BST	2 524	1 3280	BATE	20000YSH
23/04/2025	12:03:49	BST	2 525	1 3400	CHIX	120001KTI
23/04/2025	12:03:49	BST	2 524	1 3400	BATE	2000100T
23/04/2025	12:03:51	BST	2 525	1 3400	XLON	1206096144406936
23/04/2025	12:04:06	BST	2 523	1 3390	XLON	1206096144406972
23/04/2025	12:04:06	BST	2 524	1 3380	XLON	1206096144406974
23/04/2025	12:04:36	BST	2 523	1 3370	XLON	1206096144407072
23/04/2025	12:19:31	BST	2 523	1 3380	XLON	1206096144408463
23/04/2025	12:19:31	BST	2 525	1 3380	TRQX	1206096207324891
23/04/2025	12:23:36	BST	2 525	1 3370	XLON	1206096144408843
23/04/2025	12:23:55	BST	445	1 3400	XLON	1206096144408879
23/04/2025	12:24:11	BST	2 523	1 3440	XLON	1206096144408936
23/04/2025	12:33:35	BST	1 089	1 3480	CHIX	120001OV6
23/04/2025	12:33:35	BST	1 435	1 3480	CHIX	120001OV7
23/04/2025	12:33:35	BST	2 523	1 3480	XLON	1206096144408966
23/04/2025	12:33:41	BST	2 524	1 3470	XLON	1206096144408974
23/04/2025	12:33:41	BST	2 524	1 3470	BATE	20001220
23/04/2025	12:33:42	BST	2 523	1 3460	XLON	1206096144408976
23/04/2025	12:33:50	BST	2 524	1 3450	XLON	1206096144408983
23/04/2025	12:33:52	BST	2 524	1 3440	XLON	1206096144408989
23/04/2025	12:53:18	BST	1 652	1 3500	XLON	1206096144411552
23/04/2025	12:53:18	BST	871	1 3500	XLON	1206096144411553
23/04/2025	12:53:18	BST	2 524	1 3490	XLON	1206096144411554
23/04/2025	12:53:18	BST	987	1 3490	XLON	1206096144411555
23/04/2025	12:53:18	BST	2 525	1 3490	BATE	20001555
23/04/2025	13:01:12	BST	910	1 3550	XLON	1206096144412320
23/04/2025	13:02:08	BST	2 523	1 3580	CHIX	120001T3K
23/04/2025	13:02:08	BST	2 525	1 3580	XLON	1206096144412438
23/04/2025	13:02:15	BST	439	1 3590	XLON	1206096144412452
23/04/2025	13:02:15	BST	2 084	1 3590	XLON	1206096144412453
23/04/2025	13:02:15	BST	129	1 3580	XLON	1206096144412454
23/04/2025	13:02:15	BST	2 394	1 3580	XLON	1206096144412455
23/04/2025	13:21:33	BST	1 347	1 3600	XLON	1206096144414636
23/04/2025	13:21:33	BST	1 177	1 3600	XLON	1206096144414637
23/04/2025	13:21:33	BST	1 452	1 3590	XLON	1206096144414639
23/04/2025	13:21:37	BST	1 904	1 3590	BATE	200018MF
23/04/2025	13:26:37	BST	2 524	1 3580	CHIX	120001WSK
23/04/2025	13:26:37	BST	1 072	1 3590	XLON	1206096144415231
23/04/2025	13:26:37	BST	2 523	1 3590	XLON	1206096144415233
23/04/2025	13:26:37	BST	2 523	1 3590	TRQX	1206096207333291
23/04/2025	13:26:37	BST	820	1 3590	BATE	2000196A
23/04/2025	13:26:39	BST	2 524	1 3570	XLON	1206096144415238
23/04/2025	13:26:44	BST	2 523	1 3590	XLON	1206096144415248
23/04/2025	13:26:44	BST	1 818	1 3590	BATE	2000196I
23/04/2025	13:26:45	BST	707	1 3590	BATE	2000196K
23/04/2025	13:26:47	BST	719	1 3550	XLON	1206096144415249
23/04/2025	13:27:00	BST	1 315	1 3550	XLON	1206096144415261
23/04/2025	13:27:00	BST	489	1 3550	XLON	1206096144415262
23/04/2025	13:43:52	BST	2 524	1 3560	XLON	1206096144417341
23/04/2025	13:44:06	BST	898	1 3560	XLON	1206096144417384
23/04/2025	13:44:15	BST	1 626	1 3560	XLON	1206096144417393
23/04/2025	13:44:17	BST	2 524	1 3550	XLON	1206096144417397
23/04/2025	13:44:51	BST	1 639	1 3540	TRQX	1206096207335882
23/04/2025	14:11:09	BST	438	1 3620	XLON	1206096144420700
23/04/2025	14:11:17	BST	1 675	1 3610	CHIX	1200024SA
23/04/2025	14:11:17	BST	850	1 3610	CHIX	1200024SB
23/04/2025	14:11:17	BST	2 800	1 3620	XLON	1206096144420711
23/04/2025	14:11:17	BST	2 214	1 3620	XLON	1206096144420712
23/04/2025	14:11:32	BST	2 523	1 3600	CHIX	1200024UW
23/04/2025	14:11:32	BST	2 525	1 3600	XLON	1206096144420760
23/04/2025	14:11:32	BST	2 524	1 3590	XLON	1206096144420762
23/04/2025	14:11:32	BST	2 524	1 3580	XLON	1206096144420764
23/04/2025	14:11:32	BST	2 525	1 3600	TRQX	1206096207339957
23/04/2025	14:11:32	BST	1 575	1 3590	BATE	20001FE5
23/04/2025	14:11:32	BST	850	1 3590	BATE	20001FE6
23/04/2025	14:11:32	BST	2 525	1 3580	BATE	20001FE8
23/04/2025	14:19:11	BST	2 523	1 3590	XLON	1206096144421607
23/04/2025	14:19:11	BST	2 520	1 3590	XLON	1206096144421612
23/04/2025	14:29:11	BST	1 943	1 3580	XLON	1206096144423275
23/04/2025	14:29:11	BST	580	1 3580	XLON	1206096144423276
23/04/2025	14:29:11	BST	2 525	1 3580	BATE	20001I61
23/04/2025	14:38:22	BST	2 525	1 3660	CHIX	120002GQU
23/04/2025	14:38:22	BST	2 525	1 3650	CHIX	120002GQZ
23/04/2025	14:38:22	BST	2 525	1 3650	CHIX	120002GRQ
23/04/2025	14:38:22	BST	2 524	1 3660	XLON	1206096144431787
23/04/2025	14:38:22	BST	2 523	1 3650	XLON	1206096144431791
23/04/2025	14:38:22	BST	2 523	1 3640	XLON	1206096144431819
23/04/2025	14:38:22	BST	757	1 3660	XLON	1206096144431822
23/04/2025	14:38:22	BST	2 523	1 3660	TRQX	1206096207351277
23/04/2025	14:38:22	BST	2 524	1 3660	BATE	20001NEB
23/04/2025	14:38:22	BST	313	1 3650	BATE	20001NED
23/04/2025	14:38:22	BST	2 210	1 3650	BATE	20001NEE
23/04/2025	14:39:24	BST	2 525	1 3630	XLON	1206096144433064
23/04/2025	14:39:24	BST	2 525	1 3630	BATE	20001OSV
23/04/2025	14:39:24	BST	2 525	1 3620	BATE	20001OSW
23/04/2025	14:39:26	BST	2 525	1 3620	XLON	1206096144433088
23/04/2025	14:39:48	BST	2 525	1 3610	XLON	1206096144433090
23/04/2025	14:39:48	BST	2 523	1 3610	XLON	1206096144433098
23/04/2025	14:39:59	BST	2 523	1 3600	XLON	1206096144433572
23/04/2025	14:39:59	BST	2 525	1 3600	BATE	20001OEJ
23/04/2025	14:40:49	BST	2 525	1 3590	XLON	1206096144434260
23/04/2025	14:41:06	BST	2 524	1 3580	XLON	1206096144434403
23/04/2025	14:43:03	BST	1 772	1 3640	XLON	1206096144435160
23/04/2025	14:43:03	BST	752	1 3640	XLON	1206096144435161
23/04/2025	14:43:03	BST	2 524	1 3650	TRQX	1206096207354504
23/04/2025	14:43:03	BST	2 523	1 3650	BATE	20001PNI
23/04/2025	14:45:27	BST	2 525	1 3630	XLON	1206096144436197
23/04/2025	14:51:06	BST	2 524	1 3630	CHIX	120002NSE
23/04/2025	14:51:06	BST	2 523	1 3630	XLON	1206096144438360
23/04/2025	14:51:38	BST	217	1 3640	XLON	1206096144438609
23/04/2025	14:51:48	BST	124	1 3640	XLON	1206096144438647
23/04/2025	14:51:48	BST	39	1 3640	XLON	1206096144438648
23/04/2025	14:51:50	BST	201	1 3640	XLON	1206096144438662
23/04/2025	14:52:27	BST	2 524	1 3620	XLON	1206096144439318
23/04/2025	14:52:27	BST	2 524	1 3610	XLON	1206096144439320

23/04/2025	14:52:27	BST	2 524	1 3620	XLON	1206096144439321
23/04/2025	14:52:27	BST	2 523	1 3610	XLON	1206096144439324
23/04/2025	14:52:27	BST	2 102	1 3600	XLON	1206096144439328
23/04/2025	14:52:27	BST	423	1 3600	XLON	1206096144439330
23/04/2025	14:52:27	BST	2 525	1 3610	XLON	1206096144439332
23/04/2025	14:52:27	BST	2 525	1 3620	BATE	2000ISOX
23/04/2025	14:52:27	BST	2 524	1 3620	BATE	2000ISOY
23/04/2025	14:58:21	BST	897	1 3600	XLON	1206096144442330
23/04/2025	14:58:21	BST	1 096	1 3610	XLON	1206096144442331
23/04/2025	14:58:21	BST	514	1 3610	XLON	1206096144442332
23/04/2025	15:00:01	BST	2 524	1 3650	CHIX	120002VKK
23/04/2025	15:00:01	BST	2 524	1 3650	XLON	1206096144443320
23/04/2025	15:00:01	BST	2 520	1 3650	XLON	1206096144443321
23/04/2025	15:00:01	BST	2 523	1 3650	TRQX	1206096207363303
23/04/2025	15:00:01	BST	2 524	1 3650	BATE	20001VMIL
23/04/2025	15:00:06	BST	2 525	1 3640	XLON	1206096144443847
23/04/2025	15:00:06	BST	2 524	1 3630	XLON	1206096144443849
23/04/2025	15:00:06	BST	1 806	1 3620	XLON	1206096144443850
23/04/2025	15:00:06	BST	719	1 3620	XLON	1206096144443851
23/04/2025	15:00:06	BST	2 525	1 3610	XLON	1206096144443854
23/04/2025	15:00:06	BST	2 524	1 3640	BATE	20001VUF
23/04/2025	15:00:06	BST	2 525	1 3630	BATE	20001VUG
23/04/2025	15:00:06	BST	2 525	1 3620	BATE	20001VUI
23/04/2025	15:00:34	BST	2 525	1 3610	XLON	1206096144444401
23/04/2025	15:00:34	BST	2 525	1 3600	XLON	1206096144444402
23/04/2025	15:00:34	BST	2 380	1 3600	BATE	20001WBL
23/04/2025	15:00:34	BST	143	1 3600	BATE	20001WBM
23/04/2025	15:00:38	BST	2 072	1 3590	XLON	1206096144444418
23/04/2025	15:00:38	BST	452	1 3590	XLON	1206096144444419
23/04/2025	15:01:26	BST	2 523	1 3580	XLON	12060961444444727
23/04/2025	15:01:44	BST	2 524	1 3570	XLON	12060961444444841
23/04/2025	15:01:45	BST	839	1 3560	XLON	12060961444444843
23/04/2025	15:02:14	BST	1 684	1 3560	XLON	1206096144445013
23/04/2025	15:03:54	BST	1 676	1 3550	XLON	1206096144445496
23/04/2025	15:03:54	BST	847	1 3550	XLON	1206096144445497
23/04/2025	15:04:47	BST	2 503	1 3540	CHIX	120002Y44
23/04/2025	15:05:37	BST	919	1 3540	XLON	1206096144446021
23/04/2025	15:05:37	BST	1 695	1 3540	XLON	1206096144446022
23/04/2025	15:06:16	BST	1 676	1 3530	XLON	1206096144446235
23/04/2025	15:06:22	BST	848	1 3530	XLON	1206096144446262
23/04/2025	15:06:53	BST	838	1 3520	XLON	1206096144446511
23/04/2025	15:06:53	BST	173	1 3520	BATE	20001Y1H
23/04/2025	15:10:39	BST	2 516	1 3570	XLON	1206096144448190
23/04/2025	15:10:39	BST	9	1 3570	XLON	1206096144448191
23/04/2025	15:10:39	BST	2 525	1 3560	XLON	1206096144448192
23/04/2025	15:10:39	BST	2 525	1 3560	TRQX	1206096207368214
23/04/2025	15:10:39	BST	2 524	1 3570	BATE	20001ZDU
23/04/2025	15:11:19	BST	2 525	1 3580	XLON	1206096144448484
23/04/2025	15:11:19	BST	2 524	1 3570	XLON	1206096144448486
23/04/2025	15:11:19	BST	2 524	1 3570	BATE	20001ZLK
23/04/2025	15:14:12	BST	2 524	1 3590	CHIX	120003ZOU
23/04/2025	15:14:12	BST	2 525	1 3600	XLON	1206096144449403
23/04/2025	15:14:12	BST	2 524	1 3590	XLON	1206096144449406
23/04/2025	15:14:12	BST	2 524	1 3580	XLON	1206096144449408
23/04/2025	15:14:12	BST	2 523	1 3600	BATE	200020FP
23/04/2025	15:15:25	BST	2 525	1 3570	XLON	1206096144449848
23/04/2025	15:15:35	BST	1 637	1 3560	XLON	1206096144449973
23/04/2025	15:15:35	BST	886	1 3560	XLON	1206096144449974
23/04/2025	15:16:27	BST	2 525	1 3550	XLON	1206096144450332
23/04/2025	15:16:53	BST	1 177	1 3540	XLON	1206096144450534
23/04/2025	15:16:53	BST	1 347	1 3540	XLON	1206096144450535
23/04/2025	15:17:26	BST	2 525	1 3530	XLON	1206096144450909
23/04/2025	15:20:36	BST	2 523	1 3530	XLON	1206096144451670
23/04/2025	15:21:34	BST	2 523	1 3520	XLON	1206096144452062
23/04/2025	15:25:12	BST	1 578	1 3540	XLON	1206096144453215
23/04/2025	15:25:12	BST	103	1 3540	XLON	1206096144453217
23/04/2025	15:25:12	BST	844	1 3540	XLON	1206096144453218
23/04/2025	15:26:07	BST	2 523	1 3540	CHIX	120003816
23/04/2025	15:26:07	BST	2 525	1 3540	XLON	1206096144453619
23/04/2025	15:26:07	BST	2 525	1 3530	XLON	1206096144453621
23/04/2025	15:26:07	BST	2 525	1 3530	XLON	1206096144453623
23/04/2025	15:26:07	BST	2 524	1 3540	BATE	20002429
23/04/2025	15:26:07	BST	2 525	1 3530	BATE	2000242A
23/04/2025	15:26:09	BST	1 718	1 3520	XLON	1206096144453666
23/04/2025	15:26:12	BST	806	1 3520	XLON	1206096144453689
23/04/2025	15:29:44	BST	2 523	1 3510	XLON	1206096144454629
23/04/2025	15:29:44	BST	2 351	1 3510	BATE	20002556
23/04/2025	15:29:44	BST	173	1 3510	BATE	20002557
23/04/2025	15:29:50	BST	2 523	1 3500	XLON	1206096144454658
23/04/2025	15:29:50	BST	2 524	1 3490	XLON	1206096144454659
23/04/2025	15:29:50	BST	2 525	1 3500	TRQX	1206096207376108
23/04/2025	15:29:50	BST	2 525	1 3490	BATE	2000256P
23/04/2025	15:29:51	BST	2 206	1 3480	XLON	1206096144454672
23/04/2025	15:29:51	BST	318	1 3480	XLON	1206096144454673
23/04/2025	15:30:46	BST	2 524	1 3480	XLON	1206096144455819
23/04/2025	15:40:36	BST	2 525	1 3480	XLON	1206096144457344
23/04/2025	15:40:36	BST	1 419	1 3480	BATE	2000286E
23/04/2025	15:40:36	BST	1 106	1 3480	BATE	2000286F
23/04/2025	15:49:55	BST	2 523	1 3480	CHIX	120003ICT
23/04/2025	15:49:55	BST	2 525	1 3480	XLON	1206096144460536
23/04/2025	15:50:48	BST	1 696	1 3470	CHIX	120003IXT
23/04/2025	15:50:48	BST	827	1 3470	CHIX	120003IXU
23/04/2025	15:50:48	BST	2 524	1 3470	XLON	1206096144461019
23/04/2025	15:50:48	BST	2 524	1 3470	TRQX	1206096207385071
23/04/2025	16:00:12	BST	2 524	1 3510	XLON	1206096144463897
23/04/2025	16:00:12	BST	2 523	1 3510	BATE	20002ER1
23/04/2025	16:00:15	BST	2 292	1 3500	XLON	1206096144463925
23/04/2025	16:00:15	BST	232	1 3500	XLON	1206096144463926
23/04/2025	16:00:15	BST	2 524	1 3500	BATE	20002ESH
23/04/2025	16:00:17	BST	2 524	1 3490	XLON	1206096144463978
23/04/2025	16:00:17	BST	2 523	1 3490	BATE	20002EUIZ
23/04/2025	16:00:20	BST	2 524	1 3480	XLON	1206096144464031
23/04/2025	16:00:20	BST	2 525	1 3480	BATE	20002EWL
23/04/2025	16:00:32	BST	31	1 3470	XLON	1206096144464171
23/04/2025	16:00:32	BST	2 494	1 3470	XLON	1206096144464172
23/04/2025	16:00:34	BST	2 524	1 3460	XLON	1206096144464306
23/04/2025	16:00:35	BST	2 524	1 3450	XLON	1206096144464603
23/04/2025	16:00:35	BST	2 524	1 3450	BATE	20002FFH
23/04/2025	16:00:57	BST	2 525	1 3440	XLON	1206096144465715
23/04/2025	16:10:19	BST	116	1 3480	XLON	1206096144469705
23/04/2025	16:10:19	BST	2 408	1 3480	XLON	1206096144469706
23/04/2025	16:14:16	BST	415	1 3560	XLON	1206096144471196
23/04/2025	16:15:56	BST	2 033	1 3580	CHIX	120003XPA
23/04/2025	16:15:56	BST	757	1 3600	XLON	1206096144471892
23/04/2025	16:15:56	BST	189	1 3600	XLON	1206096144471893
23/04/2025	16:15:56	BST	1 542	1 3600	XLON	1206096144471894
23/04/2025	16:15:56	BST	2 524	1 3580	XLON	1206096144471897
23/04/2025	16:15:56	BST	2 525	1 3590	XLON	1206096144471898
23/04/2025	16:18:20	BST	2 524	1 3590	XLON	1206096144472712
23/04/2025	16:18:20	BST	826	1 3600	XLON	1206096144472722
23/04/2025	16:18:20	BST	21	1 3600	XLON	1206096144472723
23/04/2025	16:18:20	BST	1 527	1 3600	XLON	1206096144472724
23/04/2025	16:19:55	BST	1 288	1 3610	CHIX	120003ZSS
23/04/2025	16:19:55	BST	1 237	1 3610	CHIX	120003ZST
23/04/2025	16:19:55	BST	47	1 3600	CHIX	120003ZSX
23/04/2025	16:19:55	BST	1 600	1 3630	XLON	1206096144473309
23/04/2025	16:19:55	BST	2 524	1 3610	XLON	1206096144473313

23/04/2025	16:19:55	BST	1 600	1 3610	XLON	1206096144473315
23/04/2025	16:19:55	BST	2 525	1 3610	TRQX	1206096207400156
23/04/2025	16:19:55	BST	2 525	1 3610	BATE	20002N2K
23/04/2025	16:19:57	BST	2 476	1 3600	CHIX	120003Z7K
23/04/2025	16:19:57	BST	2 523	1 3600	XLON	1206096144473352
23/04/2025	16:19:57	BST	2 102	1 3590	XLON	1206096144473362
23/04/2025	16:19:57	BST	2 525	1 3600	BATE	20002O01
23/04/2025	16:20:23	BST	2 524	1 3610	XLON	1206096144473656
23/04/2025	16:20:23	BST	2 523	1 3610	BATE	20002ODO
23/04/2025	16:20:48	BST	2 525	1 3600	XLON	1206096144473775
23/04/2025	16:20:48	BST	2 524	1 3600	BATE	20002O0I
23/04/2025	16:22:50	BST	1 151	1 3620	XLON	1206096144474571
23/04/2025	16:23:02	BST	2 525	1 3610	XLON	1206096144474771
23/04/2025	16:23:03	BST	2 524	1 3600	XLON	1206096144475328
23/04/2025	16:23:03	BST	1 687	1 3600	XLON	1206096144475329
23/04/2025	16:23:03	BST	2 525	1 3600	BATE	20002PYD
23/04/2025	16:23:06	BST	1 687	1 3600	XLON	1206096144475640
23/04/2025	16:23:06	BST	423	1 3590	XLON	1206096144475641
23/04/2025	16:25:50	BST	1 160	1 3610	XLON	1206096144477389
23/04/2025	16:25:50	BST	2 525	1 3610	TRQX	1206096207404434
23/04/2025	16:26:16	BST	582	1 3600	XLON	1206096144477815
23/04/2025	16:26:17	BST	2 525	1 3600	CHIX	1200045U0
23/04/2025	16:26:17	BST	1 942	1 3600	XLON	1206096144477849
23/04/2025	16:26:17	BST	1 358	1 3600	XLON	1206096144477850
23/04/2025	16:26:24	BST	932	1 3590	XLON	1206096144477929
23/04/2025	16:27:52	BST	1 592	1 3590	XLON	1206096144478659
23/04/2025	16:27:52	BST	741	1 3590	TRQX	1206096207405763
23/04/2025	16:27:55	BST	2 525	1 3580	XLON	1206096144478731
23/04/2025	16:27:55	BST	2 525	1 3580	BATE	20002TDK
23/04/2025	16:27:57	BST	51	1 3570	XLON	1206096144478736
23/04/2025	16:27:59	BST	1 021	1 3570	XLON	1206096144478742
23/04/2025	16:28:03	BST	87	1 3570	XLON	1206096144478774
23/04/2025	16:29:03	BST	617	1 3610	XLON	1206096144479497
23/04/2025	16:29:03	BST	972	1 3610	XLON	1206096144479498
23/04/2025	16:29:03	BST	437	1 3610	XLON	1206096144479499
23/04/2025	16:29:05	BST	1 265	1 3610	XLON	1206096144479511
23/04/2025	16:29:05	BST	990	1 3610	XLON	1206096144479512