



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/04/2025	08:00:28	BST	3 027	1 2240	BATE	200008AQ
14/04/2025	08:01:46	BST	263	1 2300	TRQX	1200529929667038
14/04/2025	08:08:44	BST	3 031	1 2380	CHIX	120000A21
14/04/2025	08:08:44	BST	3 039	1 2380	XLON	1200529866757591
14/04/2025	08:08:44	BST	3 022	1 2380	TRQX	1200529929668970
14/04/2025	08:08:44	BST	2 908	1 2380	BATE	20000983
14/04/2025	08:08:57	BST	3 026	1 2370	CHIX	120000A4U
14/04/2025	08:08:57	BST	3 020	1 2370	XLON	1200529866757671
14/04/2025	08:08:57	BST	3 040	1 2370	TRQX	1200529929669019
14/04/2025	08:08:57	BST	2 897	1 2370	BATE	2000098Z
14/04/2025	08:09:07	BST	29	1 2390	CHIX	120000A6H
14/04/2025	08:14:55	BST	2 694	1 2390	CHIX	120000BG7
14/04/2025	08:14:55	BST	298	1 2390	CHIX	120000BG8
14/04/2025	08:14:55	BST	3 019	1 2390	CHIX	120000BGC
14/04/2025	08:14:55	BST	3 036	1 2390	XLON	1200529866758899
14/04/2025	08:14:55	BST	3 040	1 2390	XLON	1200529866758908
14/04/2025	08:14:55	BST	2 905	1 2390	BATE	200009XS
14/04/2025	08:20:55	BST	3 023	1 2390	XLON	1200529866759963
14/04/2025	08:20:55	BST	3 036	1 2380	XLON	1200529866759964
14/04/2025	08:21:04	BST	3 037	1 2350	XLON	1200529866759991
14/04/2025	08:34:13	BST	2 849	1 2340	XLON	1200529866761649
14/04/2025	08:34:14	BST	3 021	1 2330	XLON	1200529866761654
14/04/2025	08:34:14	BST	3 023	1 2320	XLON	1200529866761656
14/04/2025	08:43:07	BST	3 021	1 2300	XLON	1200529866763109
14/04/2025	08:45:02	BST	3 038	1 2300	XLON	1200529866763360
14/04/2025	08:56:14	BST	3 025	1 2310	CHIX	120000HZ6
14/04/2025	08:56:14	BST	48	1 2310	XLON	1200529866764539
14/04/2025	08:56:14	BST	2 990	1 2310	XLON	1200529866764540
14/04/2025	08:58:22	BST	1 664	1 2300	XLON	1200529866764843
14/04/2025	08:58:22	BST	1 358	1 2300	XLON	1200529866764844
14/04/2025	09:19:27	BST	3 027	1 2290	XLON	1200529866767583
14/04/2025	09:19:27	BST	3 029	1 2290	XLON	1200529866767587
14/04/2025	09:19:27	BST	2 983	1 2280	XLON	1200529866767588
14/04/2025	09:35:51	BST	3 022	1 2370	XLON	1200529866769379
14/04/2025	09:56:30	BST	545	1 2370	CHIX	120000PWW
14/04/2025	10:00:37	BST	2 953	1 2380	CHIX	120000QKB
14/04/2025	10:00:37	BST	3 019	1 2380	XLON	1200529866771677
14/04/2025	10:00:40	BST	2 488	1 2370	CHIX	120000QKI
14/04/2025	10:00:40	BST	3 014	1 2360	CHIX	120000QKN
14/04/2025	10:00:40	BST	3 025	1 2370	XLON	1200529866771684
14/04/2025	10:00:40	BST	1 211	1 2360	XLON	1200529866771687
14/04/2025	10:01:15	BST	512	1 2420	CHIX	120000QRY
14/04/2025	10:01:15	BST	2 433	1 2420	CHIX	120000QRZ
14/04/2025	10:01:15	BST	3 034	1 2430	XLON	1200529866771878
14/04/2025	10:01:15	BST	3 024	1 2420	XLON	1200529866771879
14/04/2025	10:01:15	BST	3 026	1 2430	BATE	20000K20
14/04/2025	10:02:05	BST	3 029	1 2420	XLON	1200529866772008
14/04/2025	10:02:41	BST	1 419	1 2410	CHIX	120000ROA
14/04/2025	10:02:41	BST	1 490	1 2410	CHIX	120000ROB
14/04/2025	10:02:41	BST	3 038	1 2410	XLON	1200529866772086
14/04/2025	10:21:00	BST	3 025	1 2400	CHIX	120000TG9
14/04/2025	10:21:00	BST	670	1 2400	XLON	1200529866774119
14/04/2025	10:21:00	BST	2 356	1 2400	XLON	1200529866774120
14/04/2025	10:21:08	BST	2 045	1 2390	CHIX	120000TGM
14/04/2025	10:21:08	BST	988	1 2390	CHIX	120000TGN
14/04/2025	10:21:08	BST	3 020	1 2390	XLON	1200529866774133
14/04/2025	10:24:18	BST	3 025	1 2380	CHIX	120000TV8
14/04/2025	10:24:18	BST	3 020	1 2380	XLON	1200529866774484
14/04/2025	10:25:30	BST	2 939	1 2370	CHIX	120000U3A
14/04/2025	10:25:30	BST	3 027	1 2370	XLON	1200529866774815
14/04/2025	10:25:37	BST	2 219	1 2360	XLON	1200529866774825
14/04/2025	10:39:31	BST	3 025	1 2400	CHIX	120000VKE
14/04/2025	10:39:31	BST	3 037	1 2400	XLON	1200529866776212
14/04/2025	10:41:39	BST	3 023	1 2390	CHIX	120000VY0
14/04/2025	10:41:39	BST	3 039	1 2390	XLON	1200529866776487
14/04/2025	10:41:39	BST	640	1 2390	BATE	20000NUT
14/04/2025	10:41:39	BST	2 397	1 2390	BATE	20000NUJ
14/04/2025	10:43:40	BST	1 607	1 2380	XLON	1200529866776668
14/04/2025	11:07:36	BST	3 032	1 2410	XLON	1200529866779291
14/04/2025	11:13:13	BST	999	1 2400	CHIX	120000ZEY
14/04/2025	11:13:13	BST	2 036	1 2400	CHIX	120000ZET
14/04/2025	11:13:13	BST	2 689	1 2400	XLON	1200529866779970
14/04/2025	11:13:13	BST	350	1 2400	XLON	1200529866779971
14/04/2025	11:13:18	BST	2 114	1 2390	XLON	1200529866779975
14/04/2025	11:18:10	BST	919	1 2390	XLON	1200529866780336
14/04/2025	11:41:01	BST	3 021	1 2500	XLON	1200529866782684
14/04/2025	11:43:53	BST	3 023	1 2490	XLON	1200529866782942
14/04/2025	11:43:53	BST	1 089	1 2480	XLON	1200529866782944
14/04/2025	11:43:53	BST	1 931	1 2480	XLON	1200529866782945
14/04/2025	11:43:53	BST	3 019	1 2490	BATE	20000SKW
14/04/2025	11:44:00	BST	228	1 2470	CHIX	12000128L
14/04/2025	12:14:36	BST	3 038	1 2480	CHIX	120001588
14/04/2025	12:14:36	BST	190	1 2480	XLON	1200529866785616
14/04/2025	12:14:36	BST	2 844	1 2480	XLON	1200529866785617
14/04/2025	12:14:36	BST	3 037	1 2480	BATE	20000UST
14/04/2025	12:24:41	BST	2 805	1 2470	CHIX	1200016A3
14/04/2025	12:24:41	BST	3 027	1 2470	XLON	1200529866786521
14/04/2025	12:24:44	BST	3 039	1 2460	CHIX	1200016A6
14/04/2025	12:24:44	BST	3 030	1 2460	XLON	1200529866786523
14/04/2025	12:24:44	BST	3 034	1 2460	BATE	20000VII
14/04/2025	12:25:55	BST	3 031	1 2470	XLON	1200529866786965
14/04/2025	12:36:39	BST	3 033	1 2460	CHIX	1200017I2
14/04/2025	12:36:39	BST	3 022	1 2450	CHIX	1200017I3
14/04/2025	12:36:39	BST	3 040	1 2460	XLON	1200529866787913
14/04/2025	12:36:39	BST	3 033	1 2450	XLON	1200529866787916
14/04/2025	12:36:39	BST	3 037	1 2460	BATE	20000WEQ

14/04/2025	12:36:44	BST	2 301	1 2440	CHIX	12000176
14/04/2025	13:08:45	BST	3 030	1 2450	XLON	1200529866790759
14/04/2025	13:25:05	BST	3 035	1 2480	CHIX	120001CQQ
14/04/2025	13:27:14	BST	1 925	1 2470	CHIX	120001CYG
14/04/2025	13:27:14	BST	1 103	1 2470	CHIX	120001CYH
14/04/2025	13:27:14	BST	3 027	1 2470	XLON	1200529866792449
14/04/2025	13:27:14	BST	3 022	1 2470	BATE	200010IT
14/04/2025	13:45:12	BST	3 024	1 2500	XLON	1200529866794678
14/04/2025	13:45:13	BST	3 023	1 2490	CHIX	120001F2E
14/04/2025	13:45:13	BST	3 023	1 2490	XLON	1200529866794679
14/04/2025	13:45:34	BST	3 027	1 2490	CHIX	120001F3L
14/04/2025	13:45:34	BST	3 025	1 2490	XLON	1200529866794711
14/04/2025	14:05:42	BST	3 026	1 2500	CHIX	120001ISJ
14/04/2025	14:05:42	BST	3 025	1 2500	XLON	1200529866797319
14/04/2025	14:05:42	BST	3 022	1 2500	BATE	200014VM
14/04/2025	14:08:27	BST	3 022	1 2550	CHIX	120001IMB
14/04/2025	14:08:27	BST	3 027	1 2550	XLON	1200529866797821
14/04/2025	14:09:11	BST	1 170	1 2540	CHIX	120001I0R
14/04/2025	14:09:11	BST	1 854	1 2540	CHIX	120001IOS
14/04/2025	14:09:11	BST	3 030	1 2540	XLON	1200529866797926
14/04/2025	14:09:11	BST	3 020	1 2540	TRQX	1200529929713484
14/04/2025	14:09:11	BST	3 036	1 2540	BATE	200015AC
14/04/2025	14:27:10	BST	3 031	1 2570	XLON	1200529866800578
14/04/2025	14:31:16	BST	3 025	1 2570	XLON	1200529866802386
14/04/2025	14:34:54	BST	3 039	1 2560	CHIX	120001NTV
14/04/2025	14:34:54	BST	269	1 2560	XLON	1200529866804384
14/04/2025	14:34:54	BST	2 750	1 2560	XLON	1200529866804385
14/04/2025	14:34:54	BST	3 031	1 2560	TRQX	1200529929718828
14/04/2025	14:34:54	BST	3 025	1 2560	BATE	200019EH
14/04/2025	14:39:08	BST	164	1 2560	CHIX	120001OX5
14/04/2025	14:39:08	BST	850	1 2570	XLON	1200529866805842
14/04/2025	14:39:08	BST	259	1 2570	XLON	1200529866805843
14/04/2025	14:39:08	BST	92	1 2570	XLON	1200529866805844
14/04/2025	14:39:08	BST	111	1 2570	XLON	1200529866805845
14/04/2025	14:39:08	BST	259	1 2570	XLON	1200529866805846
14/04/2025	14:39:08	BST	111	1 2570	XLON	1200529866805847
14/04/2025	14:39:08	BST	92	1 2570	XLON	1200529866805848
14/04/2025	14:39:08	BST	259	1 2570	XLON	1200529866805849
14/04/2025	14:39:09	BST	2 862	1 2560	CHIX	120001OX6
14/04/2025	14:39:09	BST	1 000	1 2550	CHIX	120001OX9
14/04/2025	14:39:09	BST	2 030	1 2550	CHIX	120001OXA
14/04/2025	14:39:09	BST	3 037	1 2560	XLON	1200529866805850
14/04/2025	14:39:09	BST	3 027	1 2550	XLON	1200529866805851
14/04/2025	14:39:09	BST	3 027	1 2560	BATE	20001ABH
14/04/2025	14:39:09	BST	3 034	1 2550	BATE	20001ABJ
14/04/2025	14:39:16	BST	807	1 2540	CHIX	120001OY4
14/04/2025	14:39:16	BST	2 226	1 2540	CHIX	120001OY5
14/04/2025	14:39:16	BST	3 021	1 2540	XLON	1200529866805884
14/04/2025	14:39:55	BST	3 032	1 2540	CHIX	120001P75
14/04/2025	14:39:55	BST	3 034	1 2540	XLON	1200529866806136
14/04/2025	14:39:55	BST	3 036	1 2540	TRQX	1200529929720479
14/04/2025	14:39:55	BST	3 037	1 2540	BATE	20001AIT
14/04/2025	14:39:56	BST	829	1 2540	XLON	1200529866806177
14/04/2025	14:39:57	BST	802	1 2540	XLON	1200529866806180
14/04/2025	14:41:27	BST	3 020	1 2570	CHIX	120001PV8
14/04/2025	14:41:27	BST	3 030	1 2570	XLON	1200529866806845
14/04/2025	14:41:27	BST	3 029	1 2570	BATE	20001B2S
14/04/2025	14:45:21	BST	606	1 2590	XLON	1200529866808155
14/04/2025	14:45:32	BST	3 039	1 2570	CHIX	120001R4M
14/04/2025	14:45:32	BST	3 040	1 2570	XLON	1200529866808212
14/04/2025	14:45:32	BST	3 022	1 2570	TRQX	1200529929722452
14/04/2025	14:45:32	BST	1 079	1 2570	BATE	20001C17
14/04/2025	14:45:32	BST	1 961	1 2570	BATE	20001C18
14/04/2025	14:46:55	BST	3 036	1 2560	CHIX	120001RG3
14/04/2025	14:46:55	BST	3 022	1 2560	XLON	1200529866808534
14/04/2025	14:46:55	BST	1 852	1 2560	BATE	20001CAW
14/04/2025	14:46:55	BST	1 176	1 2560	BATE	20001CAX
14/04/2025	14:47:13	BST	3 020	1 2550	CHIX	120001RKN
14/04/2025	14:47:13	BST	2 489	1 2550	XLON	1200529866808598
14/04/2025	14:47:13	BST	530	1 2550	XLON	1200529866808599
14/04/2025	14:49:04	BST	3 031	1 2540	CHIX	120001S5F
14/04/2025	14:49:04	BST	3 037	1 2540	XLON	1200529866809194
14/04/2025	14:50:48	BST	3 036	1 2540	CHIX	120001SNI
14/04/2025	14:50:48	BST	3 027	1 2530	CHIX	120001SNK
14/04/2025	14:50:48	BST	3 019	1 2540	XLON	1200529866809649
14/04/2025	14:50:48	BST	3 032	1 2530	XLON	1200529866809653
14/04/2025	14:50:48	BST	2 860	1 2520	XLON	1200529866809656
14/04/2025	14:50:48	BST	2 830	1 2540	BATE	20001DBI
14/04/2025	14:50:50	BST	925	1 2520	CHIX	120001SOA
14/04/2025	14:50:50	BST	2 095	1 2520	CHIX	120001SOB
14/04/2025	14:50:55	BST	3 035	1 2510	CHIX	120001SOT
14/04/2025	14:50:55	BST	3 033	1 2500	CHIX	120001SOW
14/04/2025	14:50:55	BST	3 022	1 2510	XLON	1200529866809690
14/04/2025	14:50:55	BST	3 037	1 2500	XLON	1200529866809695
14/04/2025	14:50:55	BST	3 022	1 2510	BATE	20001D9M
14/04/2025	14:50:58	BST	1 652	1 2500	BATE	20001D9O
14/04/2025	14:55:13	BST	3 034	1 2520	CHIX	120001TSQ
14/04/2025	14:55:13	BST	3 029	1 2520	XLON	1200529866810696
14/04/2025	14:55:56	BST	841	1 2510	BATE	20001ECN
14/04/2025	14:57:43	BST	3 024	1 2510	CHIX	120001UEQ
14/04/2025	14:57:43	BST	3 034	1 2510	XLON	1200529866811262
14/04/2025	14:57:43	BST	2 191	1 2510	BATE	20001EPF
14/04/2025	15:09:53	BST	3 038	1 2570	CHIX	120001YCT
14/04/2025	15:09:53	BST	1 168	1 2570	BATE	20001HN9
14/04/2025	15:57:19	BST	510	1 2590	CHIX	120002BYI
14/04/2025	15:57:19	BST	2 515	1 2590	CHIX	120002BYJ
14/04/2025	15:57:19	BST	3 025	1 2590	XLON	1200529866826283
14/04/2025	15:57:19	BST	3 023	1 2590	BATE	20001RWG
14/04/2025	15:58:35	BST	1 510	1 2590	CHIX	120002CFZ
14/04/2025	15:58:43	BST	1 523	1 2590	CHIX	120002CJ3
14/04/2025	15:58:43	BST	2 717	1 2590	XLON	1200529866826751
14/04/2025	15:58:43	BST	312	1 2590	XLON	1200529866826752
14/04/2025	16:02:29	BST	3 028	1 2580	XLON	1200529866827899
14/04/2025	16:05:14	BST	3 034	1 2590	CHIX	120002ETH
14/04/2025	16:05:14	BST	3 027	1 2590	XLON	1200529866828852
14/04/2025	16:05:14	BST	3 030	1 2580	XLON	1200529866828855
14/04/2025	16:06:18	BST	3 032	1 2580	CHIX	120002FY2
14/04/2025	16:06:18	BST	3 024	1 2570	CHIX	120002F34
14/04/2025	16:06:18	BST	3 036	1 2590	XLON	1200529866829043

14/04/2025	16:06:18	BST	3 036	1 2580	XLON	1200529866829050
14/04/2025	16:06:18	BST	3 026	1 2570	XLON	1200529866829051
14/04/2025	16:06:18	BST	3 034	1 2570	TRQX	1200529929747644
14/04/2025	16:06:18	BST	3 039	1 2580	BATE	20001UC7
14/04/2025	16:06:18	BST	1 863	1 2570	BATE	20001UC9
14/04/2025	16:06:19	BST	481	1 2590	CHIX	120002F41
14/04/2025	16:06:25	BST	2 406	1 2590	CHIX	120002F5M
14/04/2025	16:22:10	BST	866	1 2590	XLON	1200529866834071
14/04/2025	16:23:09	BST	148	1 2590	CHIX	120002L5H
14/04/2025	16:23:09	BST	841	1 2580	CHIX	120002L5J
14/04/2025	16:23:09	BST	2 199	1 2580	CHIX	120002L5K
14/04/2025	16:23:09	BST	2 161	1 2590	XLON	1200529866834407
14/04/2025	16:23:09	BST	460	1 2590	XLON	1200529866834454
14/04/2025	16:23:09	BST	2 575	1 2580	XLON	1200529866834455
14/04/2025	16:23:09	BST	3 008	1 2580	TRQX	1200529929754455
14/04/2025	16:23:09	BST	3 024	1 2590	BATE	20001ZA6
14/04/2025	16:24:39	BST	3 040	1 2570	CHIX	120002LZL
14/04/2025	16:24:39	BST	3 031	1 2570	XLON	1200529866835252
14/04/2025	16:24:39	BST	3 039	1 2570	BATE	20001ZXX
14/04/2025	16:25:10	BST	841	1 2560	XLON	1200529866835783
14/04/2025	16:27:51	BST	1 577	1 2560	CHIX	120002O3D
14/04/2025	16:27:51	BST	1 448	1 2560	CHIX	120002O3E
14/04/2025	16:27:51	BST	2 180	1 2560	XLON	1200529866837320
14/04/2025	16:28:08	BST	1 135	1 2550	CHIX	120002OCV
14/04/2025	16:29:37	BST	3 028	1 2560	CHIX	120002PFM
14/04/2025	16:29:37	BST	3 036	1 2560	CHIX	120002PFP
14/04/2025	16:29:37	BST	3 039	1 2560	XLON	1200529866838463
14/04/2025	16:29:38	BST	756	1 2560	XLON	1200529866838469
14/04/2025	16:29:55	BST	14	1 2560	XLON	1200529866838778
14/04/2025	16:29:59	BST	14	1 2560	XLON	1200529866838855