



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/04/2025	08:00:16	BST	1 100	1 3880	XLON	1207333094949992
25/04/2025	08:00:18	BST	1 227	1 3900	CHIX	1200007PN
25/04/2025	08:02:11	BST	2 446	1 4120	CHIX	1200008MP
25/04/2025	08:02:11	BST	2 446	1 4110	CHIX	1200008MQ
25/04/2025	08:02:11	BST	1 280	1 4100	CHIX	1200008MR
25/04/2025	08:02:11	BST	1 167	1 4100	CHIX	1200008MS
25/04/2025	08:02:11	BST	2 447	1 4120	XLON	1207333094952079
25/04/2025	08:02:11	BST	2 446	1 4110	XLON	1207333094952080
25/04/2025	08:02:11	BST	2 446	1 4100	XLON	1207333094952083
25/04/2025	08:02:11	BST	2 444	1 4120	TRQX	1207333157864305
25/04/2025	08:02:11	BST	2 443	1 4110	TRQX	1207333157864306
25/04/2025	08:02:11	BST	2 447	1 4100	TRQX	1207333157864307
25/04/2025	08:02:11	BST	2 444	1 4120	BATE	200005K4
25/04/2025	08:02:11	BST	2 445	1 4110	BATE	200005K5
25/04/2025	08:02:11	BST	2 444	1 4100	BATE	200005K6
25/04/2025	08:02:12	BST	2 446	1 4090	CHIX	1200008N6
25/04/2025	08:02:12	BST	2 447	1 4090	XLON	1207333094952089
25/04/2025	08:07:48	BST	2 439	1 4120	XLON	1207333094953760
25/04/2025	08:07:48	BST	5	1 4120	XLON	1207333094953761
25/04/2025	08:12:01	BST	2 430	1 4110	XLON	1207333094955090
25/04/2025	08:18:06	BST	1 655	1 4100	XLON	1207333094956582
25/04/2025	08:18:06	BST	792	1 4100	XLON	1207333094956583
25/04/2025	08:18:42	BST	2 443	1 4160	XLON	1207333094956748
25/04/2025	08:19:20	BST	2 443	1 4150	XLON	1207333094956874
25/04/2025	08:19:25	BST	989	1 4140	XLON	1207333094956896
25/04/2025	08:19:25	BST	1 456	1 4140	XLON	1207333094956897
25/04/2025	08:20:21	BST	2 446	1 4130	XLON	1207333094957186
25/04/2025	08:21:58	BST	2 445	1 4120	XLON	1207333094957432
25/04/2025	08:25:10	BST	1 199	1 4090	XLON	1207333094957974
25/04/2025	08:25:10	BST	1 247	1 4090	XLON	1207333094957975
25/04/2025	08:28:41	BST	246	1 4140	XLON	1207333094958590
25/04/2025	08:30:25	BST	2 443	1 4130	CHIX	120000EH1
25/04/2025	08:30:25	BST	2 200	1 4140	XLON	1207333094958891
25/04/2025	08:30:25	BST	2 445	1 4130	XLON	1207333094958892
25/04/2025	08:30:37	BST	2 446	1 4120	CHIX	120000EI2
25/04/2025	08:34:21	BST	2 443	1 4130	CHIX	120000F7Y
25/04/2025	08:34:21	BST	2 444	1 4130	XLON	1207333094959549
25/04/2025	08:36:46	BST	2 444	1 4120	XLON	1207333094959912
25/04/2025	08:36:48	BST	2 444	1 4100	CHIX	120000FME
25/04/2025	08:39:54	BST	1 192	1 4160	CHIX	120000G1Z