



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/02/2025	08:05:14	GMT	3,207	1.4220	XLON	1166539495574771
18/02/2025	08:05:15	GMT	3,223	1.4210	XLON	1166539495574778
18/02/2025	08:05:34	GMT	2,608	1.4240	XLON	1166539495574861
18/02/2025	08:05:34	GMT	2,615	1.4230	XLON	1166539495574866
18/02/2025	08:05:34	GMT	3,190	1.4230	BATE	2000080M
18/02/2025	08:05:34	GMT	3,174	1.4220	BATE	2000080N
18/02/2025	08:11:03	GMT	2,492	1.4220	XLON	1166539495575753
18/02/2025	08:13:05	GMT	737	1.4220	XLON	1166539495576181
18/02/2025	08:13:05	GMT	2,634	1.4220	BATE	200008NY
18/02/2025	08:18:58	GMT	2,645	1.4210	XLON	1166539495577388
18/02/2025	08:18:58	GMT	956	1.4210	BATE	200009SD
18/02/2025	08:19:07	GMT	553	1.4210	XLON	1166539495577434
18/02/2025	08:19:07	GMT	2,590	1.4200	TRQX	1166539558489015
18/02/2025	08:19:07	GMT	3,195	1.4210	CHIX	120000AG3
18/02/2025	08:19:07	GMT	3,213	1.4200	CHIX	120000AG4
18/02/2025	08:19:07	GMT	1,689	1.4210	BATE	200009SV
18/02/2025	08:19:12	GMT	2,590	1.4190	TRQX	1166539558489021
18/02/2025	08:19:12	GMT	3,193	1.4190	CHIX	120000AGP
18/02/2025	08:19:13	GMT	3,200	1.4180	XLON	1166539495577440
18/02/2025	08:19:13	GMT	2,595	1.4180	TRQX	1166539558489022
18/02/2025	08:25:09	GMT	2,735	1.4140	XLON	1166539495578446
18/02/2025	08:41:45	GMT	3,181	1.4190	XLON	1166539495581589
18/02/2025	08:41:45	GMT	3,207	1.4180	XLON	1166539495581590
18/02/2025	08:41:45	GMT	3,195	1.4170	XLON	1166539495581591
18/02/2025	08:41:45	GMT	3,228	1.4180	CHIX	120000DNK
18/02/2025	08:42:44	GMT	2,969	1.4160	XLON	1166539495581787
18/02/2025	08:46:19	GMT	1,667	1.4150	XLON	1166539495582155
18/02/2025	08:46:19	GMT	1,434	1.4150	XLON	1166539495582156
18/02/2025	08:46:19	GMT	2,874	1.4140	XLON	1166539495582158
18/02/2025	08:46:19	GMT	3,103	1.4140	CHIX	120000E6B
18/02/2025	08:46:53	GMT	2,672	1.4130	CHIX	120000E9N
18/02/2025	08:56:20	GMT	3,226	1.4110	XLON	1166539495583344
18/02/2025	08:56:20	GMT	3,179	1.4100	CHIX	120000FIR
18/02/2025	08:57:44	GMT	940	1.4080	CHIX	120000FQC
18/02/2025	08:57:44	GMT	2,001	1.4080	CHIX	120000FQD
18/02/2025	09:27:18	GMT	3,180	1.4060	XLON	1166539495587547
18/02/2025	09:27:18	GMT	3,212	1.4070	CHIX	120000JRS
18/02/2025	09:29:35	GMT	2,744	1.4090	XLON	1166539495587866
18/02/2025	09:32:51	GMT	1,383	1.4080	XLON	1166539495588227
18/02/2025	09:32:51	GMT	1,383	1.4080	XLON	1166539495588228
18/02/2025	09:32:51	GMT	859	1.4070	XLON	1166539495588229
18/02/2025	09:32:51	GMT	2,898	1.4080	CHIX	120000KT6
18/02/2025	09:38:52	GMT	192	1.4070	XLON	1166539495589157
18/02/2025	09:38:52	GMT	1,686	1.4070	XLON	1166539495589158
18/02/2025	09:39:44	GMT	286	1.4060	CHIX	120000LZG
18/02/2025	09:54:28	GMT	2,549	1.4070	XLON	1166539495590653
18/02/2025	10:09:27	GMT	3,205	1.4080	XLON	1166539495591988
18/02/2025	11:04:16	GMT	3,193	1.4110	XLON	1166539495596304
18/02/2025	11:04:16	GMT	2,421	1.4100	XLON	1166539495596306
18/02/2025	11:04:16	GMT	789	1.4100	XLON	1166539495596307
18/02/2025	11:04:16	GMT	3,177	1.4110	TRQX	1166539558509199
18/02/2025	11:04:16	GMT	3,183	1.4100	CHIX	120000WFD
18/02/2025	11:04:16	GMT	3,202	1.4110	BATE	20000NWO
18/02/2025	11:04:17	GMT	1,679	1.4090	XLON	1166539495596309
18/02/2025	11:04:17	GMT	914	1.4090	XLON	1166539495596310
18/02/2025	11:04:17	GMT	630	1.4090	XLON	1166539495596311
18/02/2025	11:04:17	GMT	3,201	1.4090	CHIX	120000WFO
18/02/2025	11:35:48	GMT	3,234	1.4090	XLON	1166539495598927
18/02/2025	11:35:48	GMT	3,189	1.4090	TRQX	1166539558511983
18/02/2025	11:35:48	GMT	3,231	1.4090	BATE	20000Q6P
18/02/2025	12:03:07	GMT	172	1.4080	XLON	1166539495601301
18/02/2025	12:03:07	GMT	3,002	1.4080	XLON	1166539495601302
18/02/2025	12:03:07	GMT	3,178	1.4080	CHIX	1200012U4
18/02/2025	12:08:46	GMT	492	1.4070	XLON	1166539495601910
18/02/2025	12:10:12	GMT	1,577	1.4070	XLON	1166539495602026
18/02/2025	12:10:12	GMT	1,108	1.4070	XLON	1166539495602027
18/02/2025	12:10:12	GMT	1,448	1.4070	TRQX	1166539558515580
18/02/2025	12:10:12	GMT	1,448	1.4070	TRQX	1166539558515581
18/02/2025	12:10:12	GMT	72	1.4070	TRQX	1166539558515582
18/02/2025	12:10:12	GMT	1,435	1.4070	CHIX	1200013X5
18/02/2025	12:10:12	GMT	1,435	1.4070	CHIX	1200013X6
18/02/2025	12:10:12	GMT	362	1.4070	CHIX	1200013X7
18/02/2025	12:10:12	GMT	2,573	1.4070	BATE	20000T2X
18/02/2025	12:10:12	GMT	328	1.4070	BATE	20000T2Y
18/02/2025	12:16:21	GMT	3,220	1.4060	XLON	1166539495602569
18/02/2025	12:16:21	GMT	884	1.4060	CHIX	1200014FM
18/02/2025	12:16:21	GMT	2,354	1.4060	CHIX	1200014FN
18/02/2025	12:16:21	GMT	2,793	1.4060	BATE	20000THK
18/02/2025	12:17:12	GMT	1,517	1.4050	XLON	1166539495602607
18/02/2025	12:17:12	GMT	1,517	1.4050	XLON	1166539495602608
18/02/2025	12:17:12	GMT	209	1.4050	XLON	1166539495602609
18/02/2025	12:17:12	GMT	1,512	1.4050	TRQX	1166539558516184
18/02/2025	12:17:12	GMT	1,512	1.4050	TRQX	1166539558516185
18/02/2025	12:17:12	GMT	208	1.4050	TRQX	1166539558516186
18/02/2025	12:17:12	GMT	3,212	1.4050	CHIX	1200014J3
18/02/2025	12:17:21	GMT	3,198	1.4040	XLON	1166539495602630
18/02/2025	12:17:21	GMT	3,234	1.4040	CHIX	1200014J9
18/02/2025	12:17:21	GMT	3,218	1.4040	BATE	20000TK7
18/02/2025	12:17:22	GMT	3,185	1.4030	XLON	1166539495602631
18/02/2025	12:17:22	GMT	3,178	1.4030	CHIX	1200014JC
18/02/2025	12:17:22	GMT	3,198	1.4030	BATE	20000TK8
18/02/2025	13:17:30	GMT	3,233	1.4050	XLON	1166539495608893
18/02/2025	13:17:30	GMT	357	1.4050	TRQX	1166539558522656
18/02/2025	13:17:30	GMT	2,861	1.4050	TRQX	1166539558522657
18/02/2025	13:17:30	GMT	2,577	1.4050	CHIX	120001BFC
18/02/2025	14:01:58	GMT	3,217	1.4090	XLON	1166539495613928
18/02/2025	14:01:58	GMT	2,656	1.4080	XLON	1166539495613932
18/02/2025	14:01:58	GMT	532	1.4080	XLON	1166539495613933
18/02/2025	14:01:58	GMT	2,890	1.4090	TRQX	1166539558528353
18/02/2025	14:01:58	GMT	2,577	1.4080	CHIX	120001HCV
18/02/2025	14:01:58	GMT	599	1.4080	CHIX	120001HCW
18/02/2025	14:01:58	GMT	3,215	1.4090	BATE	200013N6
18/02/2025	14:01:58	GMT	3,239	1.4080	BATE	200013NA
18/02/2025	14:11:11	GMT	3,175	1.4070	XLON	1166539495614985
18/02/2025	14:11:11	GMT	1,649	1.4080	TRQX	1166539558529991
18/02/2025	14:11:11	GMT	1,201	1.4080	TRQX	1166539558529992
18/02/2025	14:11:11	GMT	2,604	1.4070	TRQX	1166539558529994
18/02/2025	14:11:11	GMT	3,229	1.4070	CHIX	120001IXU
18/02/2025	14:11:11	GMT	2,455	1.4070	BATE	200014PL

18/02/2025	14:11:11	GMT	750	1.4070	BATE	200014PM
18/02/2025	14:24:14	GMT	3,211	1.4070	XLON	1166539495616897
18/02/2025	14:24:14	GMT	3,209	1.4060	XLON	1166539495616898
18/02/2025	14:24:14	GMT	2,538	1.4060	TRQX	1166539558531959
18/02/2025	14:24:14	GMT	3,241	1.4060	CHIX	120001KPI
18/02/2025	14:24:14	GMT	2,910	1.4070	BATE	20001627
18/02/2025	14:29:25	GMT	3,222	1.4080	XLON	1166539495617836
18/02/2025	14:29:25	GMT	750	1.4080	XLON	1166539495617837
18/02/2025	14:37:05	GMT	3,236	1.4070	XLON	1166539495622306
18/02/2025	14:37:05	GMT	3,210	1.4060	XLON	1166539495622312
18/02/2025	14:37:05	GMT	3,240	1.4070	TRQX	1166539558535881
18/02/2025	14:37:05	GMT	2,264	1.4060	TRQX	1166539558535886
18/02/2025	14:37:05	GMT	409	1.4060	TRQX	1166539558535887
18/02/2025	14:37:05	GMT	2,577	1.4070	CHIX	120001QMO
18/02/2025	14:37:05	GMT	635	1.4070	CHIX	120001OMP
18/02/2025	14:37:05	GMT	3,198	1.4060	CHIX	120001OMT
18/02/2025	14:37:05	GMT	3,187	1.4070	BATE	200018U1
18/02/2025	14:37:05	GMT	3,229	1.4060	BATE	200018U5
18/02/2025	14:54:35	GMT	3,199	1.4060	XLON	1166539495627394
18/02/2025	14:54:35	GMT	2,900	1.4060	XLON	1166539495627395
18/02/2025	14:54:35	GMT	2,176	1.4070	XLON	1166539495627396
18/02/2025	14:54:35	GMT	3,217	1.4050	XLON	1166539495627397
18/02/2025	14:54:35	GMT	2,709	1.4050	TRQX	1166539558541114
18/02/2025	14:54:35	GMT	3,183	1.4060	CHIX	120001TKG
18/02/2025	14:54:35	GMT	3,243	1.4060	BATE	20001C9K
18/02/2025	14:54:36	GMT	3,065	1.4050	XLON	1166539495627406
18/02/2025	14:54:36	GMT	2,776	1.4050	CHIX	120001TKJ
18/02/2025	14:54:36	GMT	416	1.4050	CHIX	120001TKK
18/02/2025	14:54:36	GMT	3,196	1.4050	BATE	20001C9O
18/02/2025	14:56:14	GMT	2,505	1.4040	XLON	1166539495627935
18/02/2025	14:56:14	GMT	682	1.4040	XLON	1166539495627936
18/02/2025	14:56:14	GMT	2,900	1.4040	XLON	1166539495627937
18/02/2025	14:56:14	GMT	610	1.4040	XLON	1166539495627940
18/02/2025	14:56:14	GMT	1,650	1.4040	TRQX	1166539558541549
18/02/2025	14:56:14	GMT	533	1.4040	TRQX	1166539558541550
18/02/2025	14:56:14	GMT	612	1.4040	TRQX	1166539558541551
18/02/2025	14:56:14	GMT	3,180	1.4040	CHIX	120001U10
18/02/2025	14:56:14	GMT	2,505	1.4040	BATE	20001CK1
18/02/2025	14:56:14	GMT	689	1.4040	BATE	20001CK2
18/02/2025	14:56:15	GMT	1,540	1.4040	XLON	1166539495627941
18/02/2025	15:05:01	GMT	56	1.4040	XLON	1166539495630946
18/02/2025	15:05:05	GMT	56	1.4040	XLON	1166539495630964
18/02/2025	15:05:05	GMT	2,460	1.4040	XLON	1166539495630965
18/02/2025	15:05:05	GMT	623	1.4040	XLON	1166539495630966
18/02/2025	15:05:05	GMT	1,596	1.4040	TRQX	1166539558544716
18/02/2025	15:05:05	GMT	1,596	1.4040	TRQX	1166539558544717
18/02/2025	15:05:05	GMT	3,210	1.4040	CHIX	120001XVZ
18/02/2025	15:05:05	GMT	1,597	1.4040	BATE	20001F1C
18/02/2025	15:05:05	GMT	1,597	1.4040	BATE	20001F1D
18/02/2025	15:05:38	GMT	3,197	1.4030	XLON	1166539495631108
18/02/2025	15:05:38	GMT	2,181	1.4020	XLON	1166539495631114
18/02/2025	15:05:38	GMT	506	1.4020	XLON	1166539495631115
18/02/2025	15:05:38	GMT	506	1.4020	XLON	1166539495631116
18/02/2025	15:05:38	GMT	1,588	1.4020	TRQX	1166539558544867
18/02/2025	15:05:38	GMT	1,588	1.4020	TRQX	1166539558544868
18/02/2025	15:05:38	GMT	3,210	1.4030	CHIX	120001XZS
18/02/2025	15:05:38	GMT	925	1.4020	CHIX	120001XZX
18/02/2025	15:05:38	GMT	1,723	1.4020	CHIX	120001XZY
18/02/2025	15:05:38	GMT	3,090	1.4030	BATE	20001F4J
18/02/2025	15:05:39	GMT	488	1.4020	CHIX	120001Y05
18/02/2025	15:05:40	GMT	88	1.4020	CHIX	120001Y06
18/02/2025	15:09:21	GMT	3,201	1.4010	XLON	1166539495631833
18/02/2025	15:09:21	GMT	3,234	1.4000	XLON	1166539495631838
18/02/2025	15:09:21	GMT	3,243	1.4010	CHIX	120001YXP
18/02/2025	15:09:21	GMT	3,186	1.4000	CHIX	120001YXS
18/02/2025	15:09:21	GMT	1,950	1.3990	CHIX	120001YXU
18/02/2025	15:09:21	GMT	3,190	1.4000	BATE	20001FTW
18/02/2025	15:15:25	GMT	3,195	1.3990	XLON	1166539495633057
18/02/2025	15:15:25	GMT	1,290	1.3990	CHIX	1200020IN
18/02/2025	15:34:14	GMT	3,235	1.4020	XLON	1166539495637442
18/02/2025	15:34:14	GMT	1,708	1.4020	TRQX	1166539558552199
18/02/2025	15:34:14	GMT	711	1.4020	TRQX	1166539558552200
18/02/2025	15:34:14	GMT	419	1.4020	TRQX	1166539558552201
18/02/2025	15:34:14	GMT	353	1.4020	TRQX	1166539558552202
18/02/2025	15:39:41	GMT	3,239	1.4020	XLON	1166539495638470
18/02/2025	15:39:41	GMT	2,331	1.4030	CHIX	1200026IH
18/02/2025	15:46:11	GMT	2,812	1.4030	XLON	1166539495640084
18/02/2025	15:46:11	GMT	2,264	1.4030	XLON	1166539495640085
18/02/2025	15:46:11	GMT	87	1.4030	CHIX	1200027Z3
18/02/2025	15:46:11	GMT	563	1.4030	CHIX	1200027Z4
18/02/2025	15:46:11	GMT	499	1.4030	CHIX	1200027Z5
18/02/2025	15:58:10	GMT	1,000	1.4030	XLON	1166539495643439
18/02/2025	15:58:10	GMT	114	1.4050	TRQX	1166539558557529
18/02/2025	15:58:10	GMT	286	1.4030	CHIX	120002B4J
18/02/2025	16:03:50	GMT	163	1.4060	XLON	1166539495645187
18/02/2025	16:04:17	GMT	3,063	1.4050	TRQX	1166539558558938
18/02/2025	16:04:17	GMT	1,163	1.4050		120002C2Q
18/02/2025	16:04:17	GMT	2,011	1.4050	CHIX	120002C2R
18/02/2025	16:04:17	GMT	2,606	1.4050	BATE	20001QXZ
18/02/2025	16:04:18	GMT	3,180	1.4040	XLON	1166539495645371
18/02/2025	16:04:18	GMT	3,183	1.4040	CHIX	120002D03
18/02/2025	16:04:18	GMT	2,579	1.4040	BATE	20001QY2
18/02/2025	16:07:17	GMT	1,756	1.4080	XLON	1166539495646245
18/02/2025	16:07:17	GMT	1,484	1.4080	XLON	1166539495646246
18/02/2025	16:20:14	GMT	178	1.4070	CHIX	120002HLJ
18/02/2025	16:20:34	GMT	3,242	1.4070	XLON	1166539495650389
18/02/2025	16:20:34	GMT	3,202	1.4060	XLON	1166539495650396
18/02/2025	16:20:34	GMT	703	1.4060	XLON	1166539495650402
18/02/2025	16:20:34	GMT	3,180	1.4050	XLON	1166539495650403
18/02/2025	16:20:34	GMT	2,841	1.4070	TRQX	1166539558563650
18/02/2025	16:20:34	GMT	289	1.4060	TRQX	1166539558563656
18/02/2025	16:20:34	GMT	2,081	1.4060	TRQX	1166539558563658
18/02/2025	16:20:34	GMT	553	1.4060	TRQX	1166539558563666
18/02/2025	16:20:34	GMT	3,064	1.4070	CHIX	120002I3T
18/02/2025	16:20:34	GMT	283	1.4060	CHIX	120002I49
18/02/2025	16:20:34	GMT	2,906	1.4060	CHIX	120002I4B
18/02/2025	16:20:34	GMT	2,794	1.4050	CHIX	120002I4G
18/02/2025	16:20:34	GMT	425	1.4050	CHIX	120002I4H
18/02/2025	16:20:34	GMT	3,231	1.4070	BATE	20001V9L
18/02/2025	16:20:34	GMT	3,197	1.4060	BATE	20001V9N
18/02/2025	16:20:34	GMT	2,626	1.4050	BATE	20001V9R
18/02/2025	16:20:54	GMT	609	1.4050	TRQX	1166539558563852
18/02/2025	16:24:58	GMT	2,625	1.4050	TRQX	1166539558565479
18/02/2025	16:29:00	GMT	414	1.4060	XLON	1166539495653770
18/02/2025	16:29:00	GMT	2,100	1.4060	XLON	1166539495653771
18/02/2025	16:29:00	GMT	17	1.4060	XLON	1166539495653772
18/02/2025	16:29:00	GMT	407	1.4060	XLON	1166539495653773
18/02/2025	16:29:00	GMT	443	1.4060	XLON	1166539495653774
18/02/2025	16:29:00	GMT	1,302	1.4060	XLON	1166539495653775
18/02/2025	16:29:01	GMT	365	1.4060	XLON	1166539495653780

18/02/2025	16:29:01	GMT	1,800	1.4060	XLON	1166539495653781
18/02/2025	16:29:01	GMT	438	1.4060	XLON	1166539495653782
18/02/2025	16:29:01	GMT	371	1.4060	XLON	1166539495653783
18/02/2025	16:29:01	GMT	2,100	1.4060	XLON	1166539495653784
18/02/2025	16:29:01	GMT	2,436	1.4060	TRQX	1166539558567195
18/02/2025	16:29:01	GMT	30	1.4060	TRQX	1166539558567196
18/02/2025	16:29:02	GMT	440	1.4060	XLON	1166539495653790
18/02/2025	16:29:02	GMT	440	1.4060	XLON	1166539495653791
18/02/2025	16:29:02	GMT	1,325	1.4060	XLON	1166539495653792
18/02/2025	16:29:02	GMT	313	1.4060	CHIX	120002MBO
18/02/2025	16:29:08	GMT	1,370	1.4060	XLON	1166539495653849
18/02/2025	16:29:08	GMT	542	1.4060	TRQX	1166539558567257
18/02/2025	16:29:08	GMT	2,190	1.4060	TRQX	1166539558567258
18/02/2025	16:29:08	GMT	256	1.4060	TRQX	1166539558567259
18/02/2025	16:29:08	GMT	256	1.4060	TRQX	1166539558567260
18/02/2025	16:29:08	GMT	197	1.4060	CHIX	120002MDQ
18/02/2025	16:29:08	GMT	1,589	1.4060	CHIX	120002MDS
18/02/2025	16:29:08	GMT	1,641	1.4060	CHIX	120002MDT