



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04/10/2024	08:08:19	BST	2,568	1.5600	XLON	1081782610955456
04/10/2024	08:21:02	BST	5	1.5660	XLON	1081782610957859
04/10/2024	08:21:02	BST	1,737	1.5670	CHIX	1200009J1
04/10/2024	08:21:02	BST	850	1.5670	CHIX	1200009J2
04/10/2024	08:21:02	BST	1,612	1.5670	BATE	200007GS
04/10/2024	08:21:08	BST	1,314	1.5660	XLON	1081782610957868
04/10/2024	08:21:08	BST	1,070	1.5660	XLON	1081782610957869
04/10/2024	08:21:08	BST	2,397	1.5650	XLON	1081782610957870
04/10/2024	08:21:08	BST	1,612	1.5650	TROX	1081782673869717
04/10/2024	08:21:08	BST	1,612	1.5650	TRQX	1081782673869718
04/10/2024	08:21:08	BST	2,583	1.5660	CHIX	1200009JN
04/10/2024	08:21:08	BST	2,594	1.5650	CHIX	1200009JQ
04/10/2024	08:21:08	BST	1,559	1.5660	BATE	200007H2
04/10/2024	08:21:08	BST	53	1.5660	BATE	200007H3
04/10/2024	08:21:11	BST	1,447	1.5640	XLON	1081782610957891
04/10/2024	08:21:11	BST	964	1.5640	XLON	1081782610957892
04/10/2024	08:54:45	BST	2,421	1.5620	XLON	1081782610961460
04/10/2024	08:55:53	BST	859	1.5620	XLON	1081782610961601
04/10/2024	08:55:53	BST	1,717	1.5620	XLON	1081782610961602
04/10/2024	08:55:53	BST	2,568	1.5610	XLON	1081782610961606
04/10/2024	08:58:16	BST	943	1.5610	CHIX	120000DGW
04/10/2024	08:59:07	BST	1,971	1.5600	XLON	1081782610962298
04/10/2024	08:59:07	BST	1,633	1.5610	CHIX	120000DN3
04/10/2024	08:59:07	BST	1,300	1.5610	BATE	20000AC5
04/10/2024	08:59:07	BST	1,298	1.5610	BATE	20000AC6
04/10/2024	08:59:08	BST	600	1.5600	XLON	1081782610962299
04/10/2024	08:59:20	BST	831	1.5590	XLON	1081782610962333
04/10/2024	08:59:20	BST	1,764	1.5590	XLON	1081782610962334
04/10/2024	08:59:20	BST	2,531	1.5590	CHIX	120000DNV
04/10/2024	09:04:05	BST	2,338	1.5630	XLON	1081782610962871
04/10/2024	09:26:27	BST	2,352	1.5620	XLON	1081782610965490
04/10/2024	09:26:27	BST	2,319	1.5620	CHIX	120000GKA
04/10/2024	09:29:48	BST	2,304	1.5610	XLON	1081782610965957
04/10/2024	09:29:48	BST	1,681	1.5610	CHIX	120000GVO
04/10/2024	09:46:27	BST	645	1.5610	CHIX	120000J41
04/10/2024	09:48:02	BST	2,584	1.5630	XLON	1081782610968556
04/10/2024	09:48:02	BST	2,567	1.5630	TRQX	1081782673879468
04/10/2024	09:48:02	BST	2,409	1.5630	CHIX	120000JBB
04/10/2024	09:48:02	BST	2,528	1.5630	BATE	20000EN1
04/10/2024	09:48:03	BST	191	1.5620	XLON	1081782610968559
04/10/2024	09:49:15	BST	871	1.5620	XLON	1081782610968695
04/10/2024	09:49:15	BST	1,511	1.5620	XLON	1081782610968696
04/10/2024	09:49:25	BST	960	1.5620	XLON	1081782610968712
04/10/2024	09:50:46	BST	1,462	1.5620	XLON	1081782610968901
04/10/2024	09:51:03	BST	1,365	1.5620	CHIX	120000JN6
04/10/2024	09:51:18	BST	154	1.5620	XLON	1081782610968944
04/10/2024	09:51:18	BST	2,578	1.5610	XLON	1081782610968950
04/10/2024	09:51:18	BST	2,519	1.5610	TRQX	1081782673879728
04/10/2024	09:55:45	BST	1,000	1.5570	XLON	1081782610969510
04/10/2024	10:00:55	BST	1,977	1.5560	XLON	1081782610970061
04/10/2024	10:21:16	BST	1,602	1.5580	CHIX	120000MBF
04/10/2024	10:41:23	BST	1,441	1.5620	XLON	1081782610972967
04/10/2024	10:41:23	BST	1,069	1.5620	XLON	1081782610972968
04/10/2024	10:41:23	BST	2,569	1.5620	CHIX	120000C9E
04/10/2024	10:45:23	BST	920	1.5610	XLON	1081782610973254
04/10/2024	10:45:23	BST	641	1.5610	XLON	1081782610973255
04/10/2024	10:45:24	BST	53	1.5610	XLON	1081782610973258
04/10/2024	10:45:24	BST	1,079	1.5610	BATE	20000ILO
04/10/2024	10:45:26	BST	479	1.5610	XLON	1081782610973259
04/10/2024	10:46:03	BST	373	1.5610	XLON	1081782610973292
04/10/2024	10:46:45	BST	590	1.5610	BATE	20000IOM
04/10/2024	10:47:06	BST	254	1.5610	BATE	20000IP6
04/10/2024	10:47:20	BST	35	1.5610	BATE	20000IPM
04/10/2024	10:48:25	BST	78	1.5610	BATE	20000IRJ
04/10/2024	11:01:10	BST	1,408	1.5660	XLON	1081782610974783
04/10/2024	11:01:10	BST	887	1.5660	XLON	1081782610974784
04/10/2024	11:01:10	BST	587	1.5650	XLON	1081782610974785
04/10/2024	11:01:10	BST	1,871	1.5650	XLON	1081782610974786
04/10/2024	11:01:10	BST	2,466	1.5640	XLON	1081782610974790
04/10/2024	11:01:10	BST	2,601	1.5660	TROX	1081782673885760
04/10/2024	11:01:10	BST	2,569	1.5660	CHIX	120000Q84
04/10/2024	11:10:56	BST	17	1.5610	BATE	20000KTC
04/10/2024	11:33:59	BST	412	1.5600	BATE	20000MIT
04/10/2024	11:35:03	BST	1,203	1.5600	XLON	1081782610978030
04/10/2024	11:40:19	BST	1,015	1.5600	XLON	1081782610978340
04/10/2024	11:47:38	BST	694	1.5600	BATE	20000NFA
04/10/2024	11:47:38	BST	557	1.5600	BATE	20000NFB
04/10/2024	11:51:13	BST	1,938	1.5590	XLON	1081782610979173
04/10/2024	11:57:37	BST	164	1.5590	XLON	1081782610979774
04/10/2024	11:57:37	BST	415	1.5590	XLON	1081782610979775
04/10/2024	11:57:37	BST	2,407	1.5590	CHIX	120000VW3
04/10/2024	12:02:05	BST	1,047	1.5580	XLON	1081782610980806
04/10/2024	12:06:15	BST	1,519	1.5580	TROX	1081782673890617
04/10/2024	12:12:38	BST	688	1.5580	XLON	1081782610981705
04/10/2024	12:36:57	BST	1,683	1.5590	CHIX	120001015
04/10/2024	12:36:57	BST	884	1.5590	CHIX	120001016
04/10/2024	12:36:57	BST	1,938	1.5590	BATE	20000RGZ
04/10/2024	12:42:54	BST	732	1.5580	XLON	1081782610984081
04/10/2024	12:42:54	BST	150	1.5580	TRQX	1081782673892837
04/10/2024	12:42:54	BST	1,063	1.5580	CHIX	1200010ON
04/10/2024	12:42:54	BST	1,531	1.5580	CHIX	1200010OO
04/10/2024	13:29:59	BST	2,592	1.5590	XLON	1081782610987861
04/10/2024	13:29:59	BST	2,579	1.5590	CHIX	120001503
04/10/2024	13:29:59	BST	2,275	1.5590	BATE	20000VRV
04/10/2024	13:30:17	BST	2,583	1.5600	XLON	1081782610988316
04/10/2024	13:30:17	BST	1,317	1.5600	TROX	1081782673896413
04/10/2024	13:30:17	BST	2,605	1.5600	CHIX	1200015GN
04/10/2024	13:31:14	BST	2,592	1.5620	XLON	1081782610989020
04/10/2024	13:31:27	BST	783	1.5610	XLON	1081782610989149
04/10/2024	13:31:30	BST	1,817	1.5610	XLON	1081782610989301
04/10/2024	13:31:38	BST	2,584	1.5600	XLON	1081782610989381
04/10/2024	13:31:38	BST	565	1.5600	TRQX	1081782673897048

04/10/2024	13:31:58	BST	2,318	1.5590	XLON	1081782610989608
04/10/2024	13:32:44	BST	1,161	1.5590	TROX	1081782673897351
04/10/2024	13:33:11	BST	784	1.5590	TROX	1081782673897432
04/10/2024	13:41:56	BST	1,865	1.5610	XLON	1081782610982899
04/10/2024	13:42:59	BST	390	1.5610	XLON	1081782610993070
04/10/2024	14:08:08	BST	2,148	1.5630	XLON	1081782610997923
04/10/2024	14:12:52	BST	452	1.5630	XLON	1081782610998707
04/10/2024	14:12:52	BST	2,569	1.5630	CHIX	120001G8B
04/10/2024	14:12:52	BST	1,638	1.5630	BATE	200012V3
04/10/2024	14:16:55	BST	689	1.5620	XLON	1081782610999388
04/10/2024	14:17:22	BST	402	1.5620	XLON	1081782610999432
04/10/2024	14:17:24	BST	723	1.5620	XLON	1081782610999442
04/10/2024	14:17:32	BST	657	1.5620	XLON	1081782610999461
04/10/2024	14:17:32	BST	122	1.5620	XLON	1081782610999462
04/10/2024	14:17:32	BST	895	1.5610	XLON	1081782610999463
04/10/2024	14:17:32	BST	1,750	1.5620	TROX	1081782673904978
04/10/2024	14:17:32	BST	2,537	1.5620	CHIX	120001H2G
04/10/2024	14:19:23	BST	1,679	1.5610	XLON	1081782610999680
04/10/2024	14:19:24	BST	132	1.5600	XLON	1081782610999683
04/10/2024	14:19:24	BST	2,445	1.5600	XLON	1081782610999684
04/10/2024	14:19:24	BST	723	1.5590	XLON	1081782610999685
04/10/2024	14:19:24	BST	658	1.5590	XLON	1081782610999686
04/10/2024	14:19:24	BST	1,185	1.5590	XLON	1081782610999687
04/10/2024	14:26:26	BST	2,600	1.5580	XLON	1081782611000793
04/10/2024	14:26:26	BST	6	1.5580	XLON	1081782611000794
04/10/2024	14:28:29	BST	2,586	1.5580	XLON	1081782611001090
04/10/2024	14:32:30	BST	613	1.5560	CHIX	120001KJ5
04/10/2024	14:32:30	BST	1,881	1.5560	CHIX	120001KJ6
04/10/2024	14:33:16	BST	2,587	1.5550	XLON	1081782611004127
04/10/2024	14:33:16	BST	1,637	1.5550	TROX	1081782673907705
04/10/2024	14:33:16	BST	1,610	1.5550	BATE	20001632
04/10/2024	14:43:39	BST	2,575	1.5570	XLON	1081782611006999
04/10/2024	14:54:33	BST	2,505	1.5570	CHIX	120001Q8A
04/10/2024	14:54:33	BST	1,984	1.5570	BATE	20001A2O
04/10/2024	14:56:16	BST	636	1.5560	XLON	1081782611010315
04/10/2024	14:56:16	BST	1,944	1.5560	XLON	1081782611010316
04/10/2024	14:56:16	BST	1,667	1.5560	TROX	1081782673912162
04/10/2024	14:56:16	BST	2,422	1.5560	CHIX	120001QQY
04/10/2024	14:58:45	BST	2,393	1.5550	XLON	1081782611011156
04/10/2024	15:09:13	BST	195	1.5550	XLON	1081782611014258
04/10/2024	15:09:13	BST	2,587	1.5540	XLON	1081782611014269
04/10/2024	15:09:13	BST	1,852	1.5550	TROX	1081782673915161
04/10/2024	15:09:13	BST	2,572	1.5550	CHIX	120001UPL
04/10/2024	15:09:13	BST	2,592	1.5540	CHIX	120001UPU
04/10/2024	15:09:13	BST	1,914	1.5540	BATE	20001DLT
04/10/2024	15:10:07	BST	2,598	1.5530	XLON	1081782611014511
04/10/2024	15:10:07	BST	2,587	1.5520	XLON	1081782611014520
04/10/2024	15:10:07	BST	2,590	1.5530	CHIX	120001VOL
04/10/2024	15:15:10	BST	2,569	1.5530	XLON	1081782611015559
04/10/2024	15:22:58	BST	2,274	1.5520	XLON	1081782611017508
04/10/2024	15:22:58	BST	295	1.5520	XLON	1081782611017509
04/10/2024	15:22:58	BST	2,596	1.5510	XLON	1081782611017510
04/10/2024	15:22:58	BST	2,138	1.5510	TROX	1081782673917947
04/10/2024	15:22:58	BST	2,600	1.5520	CHIX	120001Y2C
04/10/2024	15:22:58	BST	1,300	1.5520	BATE	20001G52
04/10/2024	15:22:58	BST	726	1.5520	BATE	20001G53
04/10/2024	15:23:00	BST	2,208	1.5510	XLON	1081782611017546
04/10/2024	15:23:00	BST	381	1.5510	XLON	1081782611017547
04/10/2024	15:26:17	BST	2,603	1.5500	XLON	1081782611018073
04/10/2024	15:26:17	BST	2,574	1.5490	XLON	1081782611018074
04/10/2024	15:27:22	BST	2,327	1.5490	CHIX	120001Z0P
04/10/2024	15:31:00	BST	2,599	1.5480	XLON	1081782611019252
04/10/2024	15:38:22	BST	2,581	1.5470	XLON	1081782611020698
04/10/2024	15:38:22	BST	950	1.5470	TROX	1081782673921098
04/10/2024	15:38:22	BST	740	1.5470	TROX	1081782673921099
04/10/2024	15:38:22	BST	1,151	1.5470	BATE	20001IWS
04/10/2024	15:38:22	BST	748	1.5470	BATE	20001IWT
04/10/2024	15:43:26	BST	1,679	1.5460	XLON	1081782611021713
04/10/2024	15:44:54	BST	922	1.5460	XLON	1081782611021924
04/10/2024	15:55:03	BST	2,154	1.5450	XLON	1081782611023883
04/10/2024	15:59:27	BST	429	1.5450	XLON	1081782611024801
04/10/2024	15:59:27	BST	2,585	1.5450	CHIX	120002B0W
04/10/2024	16:02:17	BST	839	1.5440	XLON	1081782611025573
04/10/2024	16:03:13	BST	755	1.5440	XLON	1081782611025757
04/10/2024	16:03:30	BST	578	1.5440	CHIX	12000271E
04/10/2024	16:03:30	BST	1,787	1.5440	BATE	20001NMV
04/10/2024	16:04:42	BST	831	1.5440	XLON	1081782611026177
04/10/2024	16:04:42	BST	1,786	1.5440	TROX	1081782673926248
04/10/2024	16:04:42	BST	933	1.5440	CHIX	1200027CX
04/10/2024	16:04:42	BST	1,085	1.5440	CHIX	1200027CY
04/10/2024	16:07:21	BST	537	1.5430	XLON	1081782611027096
04/10/2024	16:08:32	BST	528	1.5430	XLON	1081782611027445
04/10/2024	16:10:03	BST	1,515	1.5430	XLON	1081782611027939
04/10/2024	16:13:40	BST	2,538	1.5470	XLON	1081782611028834
04/10/2024	16:13:59	BST	1,300	1.5470	XLON	1081782611028953
04/10/2024	16:13:59	BST	1,272	1.5470	XLON	1081782611028954
04/10/2024	16:13:59	BST	1,779	1.5470	BATE	20001Q2L
04/10/2024	16:14:15	BST	2,567	1.5460	XLON	1081782611029047
04/10/2024	16:14:15	BST	1,889	1.5460	TROX	1081782673928355
04/10/2024	16:14:15	BST	1,006	1.5460	CHIX	120002A31
04/10/2024	16:14:15	BST	1,055	1.5460	CHIX	120002A32
04/10/2024	16:14:15	BST	483	1.5460	CHIX	120002A33
04/10/2024	16:16:20	BST	2,212	1.5460	XLON	1081782611029641
04/10/2024	16:16:21	BST	663	1.5450	XLON	1081782611029644
04/10/2024	16:16:36	BST	441	1.5450	XLON	1081782611029710
04/10/2024	16:16:59	BST	417	1.5450	XLON	1081782611029781
04/10/2024	16:16:59	BST	685	1.5450	XLON	1081782611029782
04/10/2024	16:17:29	BST	260	1.5450	XLON	1081782611029959
04/10/2024	16:17:37	BST	140	1.5450	XLON	1081782611029988
04/10/2024	16:17:37	BST	2,538	1.5450	CHIX	120002B4S
04/10/2024	16:17:55	BST	688	1.5440	XLON	1081782611030077
04/10/2024	16:18:16	BST	431	1.5440	XLON	1081782611030226
04/10/2024	16:20:30	BST	1,458	1.5440	XLON	1081782611030982
04/10/2024	16:20:30	BST	2,606	1.5430	XLON	1081782611030985
04/10/2024	16:20:59	BST	854	1.5420	XLON	1081782611031125
04/10/2024	16:21:59	BST	754	1.5440	XLON	1081782611031584
04/10/2024	16:22:38	BST	776	1.5440	XLON	1081782611031880
04/10/2024	16:23:36	BST	767	1.5440	XLON	1081782611032264
04/10/2024	16:24:34	BST	301	1.5440	XLON	1081782611032614
04/10/2024	16:25:15	BST	2,582	1.5430	XLON	1081782611032882
04/10/2024	16:25:15	BST	1,421	1.5430	TROX	1081782673931832
04/10/2024	16:25:15	BST	2,567	1.5430	CHIX	120002E5W

04/10/2024	16:25:15	BST	121	1.5430	BATE	20001TQM
04/10/2024	16:25:15	BST	1,201	1.5430	BATE	20001TQN
04/10/2024	16:29:27	BST	1,347	1.5460	XLON	1081782611034736
04/10/2024	16:29:58	BST	3,077	1.5480	XLON	1081782611035057
04/10/2024	16:29:58	BST	269	1.5480	XLON	1081782611035058