



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/11/2024	08:22:41	GMT	3 818	1 4340	XLON	1111495194711606
21/11/2024	08:22:41	GMT	3 779	1 4330	XLON	1111495194711607
21/11/2024	08:22:41	GMT	3 841	1 4320	XLON	1111495194711609
21/11/2024	08:22:41	GMT	3 092	1 4340	TRQX	1111495257623668
21/11/2024	08:22:41	GMT	3 017	1 4330	TRQX	1111495257623671
21/11/2024	08:22:41	GMT	3 041	1 4320	TRQX	1111495257623673
21/11/2024	08:22:41	GMT	3 546	1 4340	CHIX	120000AIC
21/11/2024	08:22:41	GMT	242	1 4340	CHIX	120000AID
21/11/2024	08:22:41	GMT	3 897	1 4330	CHIX	120000AIE
21/11/2024	08:22:41	GMT	587	1 4320	CHIX	120000AIF
21/11/2024	08:22:41	GMT	3 238	1 4320	CHIX	120000AIK
21/11/2024	08:22:41	GMT	3 901	1 4340	BATE	20000A4H
21/11/2024	08:22:41	GMT	3 903	1 4330	BATE	20000A4K
21/11/2024	08:22:41	GMT	3 913	1 4320	BATE	20000A4L
21/11/2024	08:24:03	GMT	461	1 4300	XLON	1111495194711785
21/11/2024	08:24:03	GMT	3 408	1 4300	XLON	1111495194711786
21/11/2024	08:34:29	GMT	1 388	1 4260	XLON	1111495194712866
21/11/2024	08:34:29	GMT	1 165	1 4260	XLON	1111495194712867
21/11/2024	08:41:35	GMT	3 771	1 4270	XLON	1111495194713605
21/11/2024	08:51:58	GMT	1 651	1 4260	CHIX	120000FBU
21/11/2024	08:51:58	GMT	2 143	1 4260	CHIX	120000FBV
21/11/2024	09:25:00	GMT	678	1 4220	XLON	1111495194717767
21/11/2024	09:25:00	GMT	2 276	1 4220	XLON	1111495194717768
21/11/2024	09:27:15	GMT	2 336	1 4210	XLON	1111495194718114
21/11/2024	09:27:15	GMT	197	1 4210	XLON	1111495194718115
21/11/2024	09:28:09	GMT	1 250	1 4180	XLON	1111495194718325
21/11/2024	09:28:09	GMT	1 801	1 4180	XLON	1111495194718326
21/11/2024	09:28:09	GMT	638	1 4180	XLON	1111495194718327
21/11/2024	09:36:18	GMT	1 497	1 4190	XLON	1111495194719251
21/11/2024	09:37:41	GMT	1 661	1 4190	XLON	1111495194719355
21/11/2024	09:37:48	GMT	1 765	1 4180	XLON	1111495194719394
21/11/2024	09:37:48	GMT	948	1 4180	XLON	1111495194719395
21/11/2024	09:37:48	GMT	2 735	1 4180	CHIX	120000N4S
21/11/2024	09:42:37	GMT	3 606	1 4200	XLON	1111495194719819
21/11/2024	09:54:04	GMT	3 711	1 4190	XLON	1111495194720815
21/11/2024	09:54:04	GMT	59	1 4180	XLON	1111495194720818
21/11/2024	09:54:04	GMT	3 711	1 4180	XLON	1111495194720819
21/11/2024	09:54:04	GMT	379	1 4170	XLON	1111495194720821
21/11/2024	09:54:04	GMT	3 472	1 4170	XLON	1111495194720822
21/11/2024	09:54:04	GMT	3 880	1 4180	CHIX	120000PQJ
21/11/2024	10:10:19	GMT	2 571	1 4160	XLON	1111495194722026
21/11/2024	10:10:19	GMT	438	1 4150	XLON	1111495194722027
21/11/2024	10:10:19	GMT	879	1 4150	XLON	1111495194722028
21/11/2024	10:10:19	GMT	2 266	1 4150	XLON	1111495194722029
21/11/2024	10:10:19	GMT	2 637	1 4150	CHIX	120000QZR
21/11/2024	10:10:31	GMT	19	1 4140	XLON	1111495194722051
21/11/2024	10:10:31	GMT	3 067	1 4140	XLON	1111495194722052
21/11/2024	10:10:31	GMT	2 709	1 4130	XLON	1111495194722053
21/11/2024	10:10:42	GMT	345	1 4130	XLON	1111495194722060
21/11/2024	10:57:27	GMT	112	1 4190	CHIX	120000WEH
21/11/2024	10:57:27	GMT	2 976	1 4190	CHIX	120000WEI
21/11/2024	10:57:27	GMT	2 946	1 4190	BATE	20000Q6F
21/11/2024	11:46:21	GMT	2 930	1 4250	XLON	1111495194729986
21/11/2024	11:46:21	GMT	462	1 4250	XLON	1111495194729987
21/11/2024	11:46:21	GMT	434	1 4250	XLON	1111495194729988
21/11/2024	11:46:21	GMT	3 809	1 4240	XLON	1111495194729990
21/11/2024	11:46:21	GMT	3 578	1 4240	CHIX	12000128J
21/11/2024	11:46:21	GMT	2 903	1 4240	BATE	20000UH3
21/11/2024	11:47:28	GMT	3 903	1 4230	XLON	1111495194730064
21/11/2024	11:47:28	GMT	840	1 4230	CHIX	1200012AL
21/11/2024	11:47:28	GMT	2 770	1 4230	CHIX	1200012AM
21/11/2024	11:47:28	GMT	2 990	1 4230	BATE	20000UJ8
21/11/2024	11:52:11	GMT	3 864	1 4220	XLON	1111495194730419
21/11/2024	11:52:11	GMT	2 746	1 4210	XLON	1111495194730422
21/11/2024	11:52:11	GMT	3 581	1 4220	CHIX	1200012TX
21/11/2024	11:52:11	GMT	2 721	1 4210	CHIX	1200012U2
21/11/2024	11:52:11	GMT	3 224	1 4210	BATE	20000UX5
21/11/2024	12:51:53	GMT	349	1 4240	XLON	1111495194734832
21/11/2024	12:51:53	GMT	1 557	1 4240	XLON	1111495194734833
21/11/2024	12:51:53	GMT	1 185	1 4240	XLON	1111495194734834
21/11/2024	12:51:53	GMT	3 145	1 4230	XLON	1111495194734837
21/11/2024	12:51:53	GMT	3 070	1 4220	XLON	1111495194734838
21/11/2024	12:51:53	GMT	3 715	1 4240	CHIX	1200019J9
21/11/2024	12:51:53	GMT	593	1 4230	CHIX	1200019JC
21/11/2024	12:51:53	GMT	3 159	1 4230	CHIX	1200019JD
21/11/2024	12:51:53	GMT	3 802	1 4220	CHIX	1200019JF
21/11/2024	12:51:53	GMT	347	1 4240	BATE	20000104R
21/11/2024	12:51:53	GMT	3 024	1 4240	BATE	20000104S
21/11/2024	12:51:53	GMT	2 486	1 4220	BATE	20000104U
21/11/2024	12:54:40	GMT	3 437	1 4210	XLON	1111495194735144
21/11/2024	12:54:40	GMT	331	1 4210	TRQX	1111495257648652
21/11/2024	12:54:40	GMT	3 257	1 4210	TRQX	1111495257648653
21/11/2024	12:54:40	GMT	2 741	1 4210	CHIX	1200019WJ
21/11/2024	12:54:40	GMT	732	1 4210	CHIX	1200019WK
21/11/2024	13:26:06	GMT	3 300	1 4220	XLON	1111495194737717
21/11/2024	13:26:06	GMT	2 946	1 4220	CHIX	120001DIV
21/11/2024	13:26:06	GMT	889	1 4220	CHIX	120001DIW
21/11/2024	13:26:06	GMT	3 519	1 4220	BATE	2000013A4
21/11/2024	13:51:06	GMT	2 636	1 4230	XLON	1111495194739772
21/11/2024	13:51:06	GMT	2 946	1 4230	CHIX	120001GRB
21/11/2024	13:51:06	GMT	457	1 4230	CHIX	120001GRC
21/11/2024	14:06:47	GMT	1 248	1 4220	XLON	1111495194741468
21/11/2024	14:06:47	GMT	1 434	1 4220	XLON	1111495194741469
21/11/2024	14:06:47	GMT	2 755	1 4220	CHIX	120001J5Q
21/11/2024	14:06:47	GMT	474	1 4220	CHIX	120001J5R
21/11/2024	14:06:47	GMT	212	1 4220	CHIX	120001J5S
21/11/2024	14:29:03	GMT	2 571	1 4210	XLON	1111495194744150
21/11/2024	14:29:03	GMT	3 531	1 4210	TRQX	1111495257658804
21/11/2024	14:29:03	GMT	3 467	1 4210	CHIX	120001MK9
21/11/2024	14:29:29	GMT	2 240	1 4200	CHIX	120001MNX
21/11/2024	14:29:29	GMT	199	1 4200	CHIX	120001MNY
21/11/2024	14:29:29	GMT	199	1 4200	CHIX	120001MNZ
21/11/2024	14:32:00	GMT	2 939	1 4210	XLON	1111495194745980
21/11/2024	14:34:19	GMT	2 957	1 4200	XLON	1111495194746903
21/11/2024	14:34:19	GMT	622	1 4200	CHIX	120001DEX

21/11/2024	14:34:19	GMT	2 020	1 4200	CHIX	120001OEY
21/11/2024	14:34:19	GMT	2 614	1 4200	BATE	20001CAZ
21/11/2024	14:34:23	GMT	3 111	1 4190	XLON	1111495194746958
21/11/2024	14:34:23	GMT	3 649	1 4190	CHIX	120001OGW
21/11/2024	14:34:23	GMT	1 212	1 4190	BATE	20001C6Y
21/11/2024	14:34:23	GMT	2 218	1 4190	BATE	20001C6Z
21/11/2024	14:35:00	GMT	1 964	1 4180	XLON	1111495194747193
21/11/2024	14:35:00	GMT	1 438	1 4180	XLON	1111495194747194
21/11/2024	14:35:00	GMT	2 541	1 4180	CHIX	120001OQ5
21/11/2024	14:35:00	GMT	1 249	1 4180	CHIX	120001OQ6
21/11/2024	14:39:01	GMT	930	1 4170	CHIX	120001PVX
21/11/2024	14:39:21	GMT	1 001	1 4170	XLON	1111495194748736
21/11/2024	14:39:21	GMT	1 540	1 4170	CHIX	120001Q0W
21/11/2024	14:54:53	GMT	2 703	1 4190	XLON	1111495194754702
21/11/2024	14:54:53	GMT	340	1 4190	XLON	1111495194754703
21/11/2024	14:54:53	GMT	1 931	1 4190	TRQX	1111495257666124
21/11/2024	14:54:53	GMT	1 931	1 4190	TRQX	1111495257666125
21/11/2024	14:54:53	GMT	2 443	1 4190	CHIX	120001V0W
21/11/2024	14:54:53	GMT	1 034	1 4190	CHIX	120001V0X
21/11/2024	14:54:53	GMT	3 215	1 4190	BATE	20001HDR
21/11/2024	14:55:33	GMT	818	1 4180	XLON	1111495194754841
21/11/2024	14:55:33	GMT	27	1 4180	XLON	1111495194754842
21/11/2024	15:02:41	GMT	2 942	1 4190	XLON	1111495194757156
21/11/2024	15:02:41	GMT	2 480	1 4180	XLON	1111495194757157
21/11/2024	15:02:41	GMT	3 275	1 4180	CHIX	120001W7G
21/11/2024	15:02:41	GMT	3 225	1 4180	BATE	20001ITH
21/11/2024	15:14:07	GMT	3 611	1 4200	XLON	1111495194760503
21/11/2024	15:14:07	GMT	1 994	1 4200	CHIX	1200020BV
21/11/2024	15:14:07	GMT	1 791	1 4200	CHIX	1200020BW
21/11/2024	15:14:07	GMT	2 506	1 4200	BATE	20001L7Y
21/11/2024	15:14:07	GMT	1 700	1 4190	BATE	20001L7Z
21/11/2024	15:14:08	GMT	3 523	1 4190	XLON	1111495194760505
21/11/2024	15:14:08	GMT	3 314	1 4190	CHIX	1200020BY
21/11/2024	15:14:08	GMT	507	1 4190	CHIX	1200020C0
21/11/2024	15:14:08	GMT	1 465	1 4190	BATE	20001L83
21/11/2024	15:25:18	GMT	2 595	1 4180	XLON	1111495194763090
21/11/2024	15:25:18	GMT	2 245	1 4170	XLON	1111495194763093
21/11/2024	15:25:18	GMT	366	1 4170	XLON	1111495194763094
21/11/2024	15:25:18	GMT	366	1 4170	XLON	1111495194763095
21/11/2024	15:25:18	GMT	3 780	1 4180	CHIX	12000232X
21/11/2024	15:25:18	GMT	2 562	1 4170	CHIX	12000232Y
21/11/2024	15:25:18	GMT	2 761	1 4180	BATE	20001N7M
21/11/2024	15:25:18	GMT	13	1 4160	BATE	20001N7P
21/11/2024	15:25:21	GMT	1 012	1 4160	BATE	20001N7X
21/11/2024	15:28:24	GMT	2 553	1 4160	CHIX	120002306
21/11/2024	15:28:24	GMT	1 244	1 4150	CHIX	120002307
21/11/2024	15:28:24	GMT	2 500	1 4160	BATE	20001NQY
21/11/2024	15:28:27	GMT	3 390	1 4150	XLON	1111495194763558
21/11/2024	15:28:27	GMT	2 237	1 4150	CHIX	12000230C
21/11/2024	15:29:08	GMT	546	1 4130	CHIX	1200023V4
21/11/2024	15:29:09	GMT	3 647	1 4130	XLON	1111495194763698
21/11/2024	15:29:09	GMT	2 027	1 4130	CHIX	1200023V5
21/11/2024	15:35:06	GMT	2 425	1 4100	XLON	1111495194765283
21/11/2024	15:35:06	GMT	3 831	1 4100	CHIX	1200025I2
21/11/2024	15:37:36	GMT	1 297	1 4120	XLON	1111495194766013
21/11/2024	15:37:36	GMT	456	1 4120	XLON	1111495194766014
21/11/2024	15:38:40	GMT	1 345	1 4120	XLON	1111495194766246
21/11/2024	15:54:37	GMT	496	1 4120	CHIX	12000281D
21/11/2024	15:54:43	GMT	2 855	1 4120	XLON	1111495194769869
21/11/2024	15:54:43	GMT	3 209	1 4120	TRQX	1111495257678667
21/11/2024	15:54:43	GMT	721	1 4120	CHIX	12000283H
21/11/2024	15:54:43	GMT	1 463	1 4120	CHIX	12000283I
21/11/2024	15:54:43	GMT	3 779	1 4120	BATE	20001TCO
21/11/2024	16:02:26	GMT	2 618	1 4110	XLON	1111495194772258
21/11/2024	16:02:26	GMT	2 661	1 4110	CHIX	120002DVG
21/11/2024	16:14:09	GMT	1 092	1 4140	XLON	1111495194775749
21/11/2024	16:21:01	GMT	2 707	1 4140	XLON	1111495194777964
21/11/2024	16:21:01	GMT	3 774	1 4130	XLON	1111495194777967
21/11/2024	16:21:01	GMT	2 800	1 4130	XLON	1111495194777968
21/11/2024	16:21:01	GMT	2 172	1 4140	XLON	1111495194777969
21/11/2024	16:21:01	GMT	983	1 4130	XLON	1111495194777972
21/11/2024	16:21:01	GMT	3 754	1 4130	CHIX	120002KPI
21/11/2024	16:21:01	GMT	1 012	1 4130	CHIX	120002KPX
21/11/2024	16:21:01	GMT	2 803	1 4140	BATE	2000216C
21/11/2024	16:21:02	GMT	863	1 4130	XLON	1111495194777973
21/11/2024	16:27:18	GMT	1 375	1 4120	BATE	200023FM
21/11/2024	16:27:36	GMT	2 249	1 4120	CHIX	120002NKH
21/11/2024	16:27:54	GMT	3 236	1 4120	XLON	1111495194780504
21/11/2024	16:27:54	GMT	405	1 4120	CHIX	120002NPO
21/11/2024	16:27:54	GMT	2 154	1 4120	BATE	200023N9
21/11/2024	16:28:41	GMT	347	1 4110	XLON	1111495194780769
21/11/2024	16:28:59	GMT	943	1 4110	CHIX	120002OAG
21/11/2024	16:29:30	GMT	2 681	1 4130	XLON	1111495194781086
21/11/2024	16:29:47	GMT	260	1 4150	XLON	1111495194781292
21/11/2024	16:29:47	GMT	405	1 4150	XLON	1111495194781293
21/11/2024	16:29:47	GMT	383	1 4150	XLON	1111495194781297
21/11/2024	16:29:47	GMT	415	1 4150	XLON	1111495194781298
21/11/2024	16:29:50	GMT	427	1 4150	XLON	1111495194781360
21/11/2024	16:29:50	GMT	388	1 4150	XLON	1111495194781361
21/11/2024	16:29:50	GMT	395	1 4150	XLON	1111495194781362
21/11/2024	16:29:50	GMT	389	1 4150	XLON	1111495194781363
21/11/2024	16:29:50	GMT	386	1 4150	XLON	1111495194781364
21/11/2024	16:29:53	GMT	422	1 4150	XLON	1111495194781424
21/11/2024	16:29:55	GMT	58	1 4150	XLON	1111495194781463
21/11/2024	16:29:55	GMT	14	1 4150	XLON	1111495194781465
21/11/2024	16:29:55	GMT	552	1 4150	XLON	1111495194781466
21/11/2024	16:29:55	GMT	138	1 4160	XLON	1111495194781467
21/11/2024	16:29:55	GMT	1 600	1 4160	XLON	1111495194781468
21/11/2024	16:29:55	GMT	440	1 4160	XLON	1111495194781469
21/11/2024	16:29:55	GMT	423	1 4160	XLON	1111495194781470
21/11/2024	16:29:55	GMT	407	1 4160	XLON	1111495194781471
21/11/2024	16:29:55	GMT	1 398	1 4160	XLON	1111495194781472
21/11/2024	16:29:58	GMT	4 972	1 4160	XLON	1111495194781490
21/11/2024	16:29:58	GMT	657	1 4130	XLON	1111495194781491