



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	08:03:47	GMT	3,027	1.3630	XLON	1097888738315078
30/10/2024	08:03:47	GMT	667	1.3620	XLON	1097888738315085
30/10/2024	08:03:51	GMT	3,043	1.3610	BATE	200004WX
30/10/2024	08:09:44	GMT	432	1.3580	CHIX	1200006EJ
30/10/2024	08:10:20	GMT	2,691	1.3610	BATE	200005N2
30/10/2024	08:11:46	GMT	3,014	1.3600	XLON	1097888738316854
30/10/2024	08:11:46	GMT	1,521	1.3600	CHIX	12000070R
30/10/2024	08:11:46	GMT	1,521	1.3600	CHIX	12000070S
30/10/2024	12:35:45	GMT	944	1.3660	BATE	20000W0Z
30/10/2024	12:36:27	GMT	944	1.3660	CHIX	1200017A2
30/10/2024	12:37:05	GMT	939	1.3660	CHIX	1200017BV
30/10/2024	12:37:47	GMT	669	1.3660	CHIX	1200017DJ
30/10/2024	12:38:28	GMT	340	1.3660	BATE	20000W8V
30/10/2024	12:39:48	GMT	965	1.3660	BATE	20000WDC
30/10/2024	12:41:47	GMT	553	1.3660	XLON	1097888738352312
30/10/2024	12:41:47	GMT	848	1.3660	XLON	1097888738352313
30/10/2024	12:41:47	GMT	472	1.3660	BATE	20000WLO
30/10/2024	12:43:51	GMT	3,028	1.3660	CHIX	1200018AD
30/10/2024	12:43:51	GMT	809	1.3660	BATE	20000WR6
30/10/2024	13:05:16	GMT	591	1.3660	CHIX	120001CD9
30/10/2024	13:13:25	GMT	1,482	1.3660	XLON	1097888738359052
30/10/2024	13:13:25	GMT	1,949	1.3650	XLON	1097888738359055
30/10/2024	13:13:25	GMT	940	1.3650	XLON	1097888738359056
30/10/2024	13:13:25	GMT	3,049	1.3650	TRQX	1097888801269086
30/10/2024	13:13:25	GMT	2,412	1.3660	CHIX	120001E0W
30/10/2024	13:13:25	GMT	2,551	1.3650	CHIX	120001E0Z
30/10/2024	13:13:25	GMT	1,869	1.3660	BATE	200010FZ
30/10/2024	13:13:26	GMT	2,627	1.3630	CHIX	120001E14
30/10/2024	13:13:29	GMT	18	1.3620	XLON	1097888738359080
30/10/2024	13:13:29	GMT	3,000	1.3620	XLON	1097888738359081