



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/08/2024	08:05:21	BST	2,214	1.5500	CHIX	1200007I6
21/08/2024	08:05:21	BST	2,214	1.5500	BATE	2000054B
21/08/2024	09:31:56	BST	2,214	1.5490	XLON	1054569698174687
21/08/2024	09:31:56	BST	2,214	1.5470	XLON	1054569698174699
21/08/2024	09:31:56	BST	2,214	1.5450	XLON	1054569698174709
21/08/2024	09:31:56	BST	2,214	1.5500	XLON	1054569698174735
21/08/2024	09:31:56	BST	2,214	1.5490	TRQX	1054569761085740
21/08/2024	09:31:56	BST	2,214	1.5490	CHIX	120000GH9
21/08/2024	09:31:56	BST	2,214	1.5500	BATE	20000AP6
21/08/2024	09:32:02	BST	1,269	1.5470	TRQX	1054569761085751
21/08/2024	09:32:02	BST	2,214	1.5470	CHIX	120000GHC
21/08/2024	09:32:02	BST	2,214	1.5480	BATE	20000APK
21/08/2024	09:35:54	BST	2,214	1.5500	TRQX	1054569761086020
21/08/2024	09:36:07	BST	2,214	1.5480	XLON	1054569698175200
21/08/2024	09:36:07	BST	1,786	1.5480	CHIX	120000GW8
21/08/2024	09:36:07	BST	428	1.5480	CHIX	120000GW9
21/08/2024	09:36:07	BST	800	1.5480	BATE	20000B05
21/08/2024	09:36:07	BST	1,414	1.5480	BATE	20000B06
21/08/2024	09:36:08	BST	945	1.5470	TRQX	1054569761086055
21/08/2024	09:44:09	BST	2,214	1.5430	XLON	1054569698175686
21/08/2024	09:44:45	BST	1,149	1.5430	XLON	1054569698175727
21/08/2024	09:44:45	BST	1,065	1.5430	XLON	1054569698175728
21/08/2024	09:45:31	BST	1,774	1.5410	XLON	1054569698175773
21/08/2024	09:45:35	BST	440	1.5410	XLON	1054569698175776
21/08/2024	09:46:56	BST	2,214	1.5390	XLON	1054569698175892
21/08/2024	09:54:12	BST	439	1.5360	XLON	1054569698176278
21/08/2024	09:55:52	BST	503	1.5360	XLON	1054569698176396
21/08/2024	10:15:45	BST	2,214	1.5450	XLON	1054569698177589
21/08/2024	10:16:23	BST	2,214	1.5440	CHIX	120000KSF
21/08/2024	10:24:53	BST	203	1.5430	XLON	1054569698178178
21/08/2024	10:24:53	BST	8	1.5430	XLON	1054569698178179
21/08/2024	10:24:53	BST	41	1.5430	XLON	1054569698178180
21/08/2024	10:24:53	BST	1,962	1.5430	XLON	1054569698178181
21/08/2024	10:25:41	BST	1,153	1.5410	CHIX	120000LPQ
21/08/2024	10:25:41	BST	1,061	1.5410	CHIX	120000LPR
21/08/2024	10:30:28	BST	240	1.5400	XLON	1054569698178597
21/08/2024	10:31:09	BST	1,707	1.5400	XLON	1054569698178619
21/08/2024	10:31:48	BST	267	1.5400	XLON	1054569698178672
21/08/2024	10:32:24	BST	1,671	1.5400	TRQX	1054569761089840