



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/11/2023	12:56:02	GMT	94	1.4020	XLON	886370331535952
23/11/2023	12:56:02	GMT	378	1.4020	XLON	886370331535954
23/11/2023	12:56:02	GMT	1,719	1.4020	XLON	886370331535953
23/11/2023	13:00:59	GMT	159	1.4000	CHIX	12000Z4Y
23/11/2023	13:00:59	GMT	2,700	1.4000	CHIX	12000Z4X
23/11/2023	13:00:59	GMT	1,975	1.4000	TRQX	886370251848862
23/11/2023	13:00:59	GMT	1,279	1.4000	XLON	886370331536136
23/11/2023	13:01:00	GMT	189	1.3990	BATE	20000KUU
23/11/2023	13:01:00	GMT	1,257	1.3990	BATE	20000KUV
23/11/2023	13:47:51	GMT	456	1.3950	XLON	886370331537458
23/11/2023	13:47:51	GMT	746	1.3950	XLON	886370331537459
23/11/2023	14:20:00	GMT	269	1.4060	XLON	886370331538606
23/11/2023	14:20:00	GMT	816	1.4060	XLON	886370331538605
23/11/2023	14:24:18	GMT	587	1.4120	CHIX	1200018YX
23/11/2023	14:24:23	GMT	122	1.4120	CHIX	1200018ZG
23/11/2023	14:24:28	GMT	122	1.4120	CHIX	1200018ZP
23/11/2023	14:24:31	GMT	122	1.4120	CHIX	120001901
23/11/2023	14:24:36	GMT	122	1.4120	CHIX	120001903
23/11/2023	14:24:41	GMT	122	1.4120	CHIX	120001908
23/11/2023	14:24:46	GMT	122	1.4120	CHIX	12000190M
23/11/2023	14:24:51	GMT	122	1.4120	CHIX	12000190T
23/11/2023	14:24:56	GMT	122	1.4120	CHIX	120001913
23/11/2023	14:25:01	GMT	122	1.4120	CHIX	12000191Q
23/11/2023	14:25:06	GMT	122	1.4120	CHIX	120001923
23/11/2023	14:25:11	GMT	122	1.4120	CHIX	12000192C
23/11/2023	14:25:16	GMT	122	1.4120	CHIX	12000192I
23/11/2023	14:25:21	GMT	122	1.4120	CHIX	12000192Q
23/11/2023	14:25:21	GMT	915	1.4120	CHIX	12000192R
23/11/2023	14:25:26	GMT	122	1.4120	CHIX	12000192Y
23/11/2023	14:25:29	GMT	122	1.4120	CHIX	12000193D
23/11/2023	14:25:33	GMT	122	1.4120	CHIX	12000193U
23/11/2023	14:25:36	GMT	122	1.4120	CHIX	12000193X
23/11/2023	14:25:39	GMT	122	1.4120	CHIX	120001945
23/11/2023	14:25:44	GMT	122	1.4120	CHIX	12000194C
23/11/2023	14:25:49	GMT	122	1.4120	CHIX	12000194G
23/11/2023	14:25:54	GMT	122	1.4120	CHIX	12000194K
23/11/2023	14:25:59	GMT	122	1.4120	CHIX	120001956
23/11/2023	14:32:13	GMT	350	1.4070	BATE	20000RSY
23/11/2023	14:32:13	GMT	1,637	1.4070	BATE	20000RSX
23/11/2023	14:32:13	GMT	798	1.4070	CHIX	120001A1N
23/11/2023	14:32:13	GMT	1,184	1.4070	CHIX	120001A1O
23/11/2023	14:32:13	GMT	923	1.4070	XLON	886370331539073
23/11/2023	14:32:13	GMT	4,089	1.4070	XLON	886370331539072
23/11/2023	14:32:14	GMT	4,973	1.4070	XLON	886370331539075
23/11/2023	14:32:14	GMT	538	1.4090	XLON	886370331539078
23/11/2023	14:32:14	GMT	959	1.4090	XLON	886370331539079
23/11/2023	14:32:15	GMT	287	1.4090	XLON	886370331539081
23/11/2023	14:32:15	GMT	758	1.4090	XLON	886370331539082
23/11/2023	14:32:16	GMT	268	1.4090	XLON	886370331539084
23/11/2023	14:33:44	GMT	806	1.4050	XLON	886370331539144
23/11/2023	14:38:51	GMT	246	1.4050	CHIX	120001B72
23/11/2023	14:38:51	GMT	1,200	1.4050	CHIX	120001B73
23/11/2023	14:38:51	GMT	2,569	1.4050	CHIX	120001B74
23/11/2023	14:38:51	GMT	4,567	1.4050	XLON	886370331539394
23/11/2023	14:38:51	GMT	5,374	1.4050	XLON	886370331539395
23/11/2023	14:41:55	GMT	122	1.4100	CHIX	120001BK2
23/11/2023	14:41:55	GMT	901	1.4100	CHIX	120001BK3
23/11/2023	14:41:57	GMT	122	1.4100	CHIX	120001BKM
23/11/2023	14:41:59	GMT	122	1.4100	CHIX	120001BKP
23/11/2023	14:42:00	GMT	122	1.4100	CHIX	120001BKY
23/11/2023	14:42:02	GMT	122	1.4100	CHIX	120001BKZ
23/11/2023	15:02:08	GMT	1,820	1.4110	CHIX	120001EB6
23/11/2023	15:02:08	GMT	3,238	1.4110	CHIX	120001EB5
23/11/2023	15:02:08	GMT	10	1.4110	TRQX	886370251856787
23/11/2023	15:02:08	GMT	2,141	1.4110	TRQX	886370251856786
23/11/2023	15:02:08	GMT	5,040	1.4110	XLON	886370331540466
23/11/2023	15:02:09	GMT	276	1.4140	XLON	886370331540471
23/11/2023	15:02:09	GMT	1,644	1.4140	XLON	886370331540469
23/11/2023	15:02:09	GMT	1,757	1.4140	XLON	886370331540470
23/11/2023	15:02:09	GMT	119	1.4150	XLON	886370331540473
23/11/2023	15:02:09	GMT	1,193	1.4150	XLON	886370331540472
23/11/2023	15:02:10	GMT	122	1.4140	CHIX	120001EBV
23/11/2023	15:02:10	GMT	573	1.4140	CHIX	120001EBW
23/11/2023	15:18:46	GMT	369	1.4130	CHIX	120001GHH
23/11/2023	15:18:46	GMT	372	1.4130	CHIX	120001GHK
23/11/2023	15:18:46	GMT	1,860	1.4130	CHIX	120001GHL
23/11/2023	15:18:46	GMT	148	1.4130	XLON	886370331541181
23/11/2023	15:22:52	GMT	1,172	1.4100	CHIX	120001H13
23/11/2023	15:33:39	GMT	1,446	1.4100	CHIX	120001I7U
23/11/2023	15:33:39	GMT	2,171	1.4100	CHIX	120001I7T
23/11/2023	15:33:39	GMT	1,079	1.4100	XLON	886370331541911

23/11/2023	15:33:40	GMT	2,472	1,4100	XLON	886370331541919
23/11/2023	15:33:40	GMT	2,761	1,4100	XLON	886370331541920
23/11/2023	15:33:40	GMT	5,257	1,4100	XLON	886370331541922
23/11/2023	15:33:46	GMT	2,676	1,4100	CHIX	1200017X
23/11/2023	15:33:46	GMT	94	1,4110	XLON	886370331541940
23/11/2023	15:33:46	GMT	276	1,4110	XLON	886370331541939
23/11/2023	15:33:46	GMT	2,462	1,4110	XLON	886370331541938
23/11/2023	15:33:57	GMT	2,903	1,4110	XLON	886370331541949
23/11/2023	15:34:00	GMT	1,031	1,4110	XLON	886370331541951
23/11/2023	15:34:00	GMT	1,997	1,4110	XLON	886370331541950
23/11/2023	15:35:19	GMT	3,426	1,4110	XLON	886370331542008
23/11/2023	15:36:08	GMT	107	1,4110	XLON	886370331542048
23/11/2023	15:36:12	GMT	811	1,4110	XLON	886370331542050
23/11/2023	15:36:37	GMT	573	1,4110	CHIX	120001RV
23/11/2023	15:36:37	GMT	4,917	1,4090	XLON	886370331542075
23/11/2023	15:36:37	GMT	355	1,4110	XLON	886370331542083
23/11/2023	15:36:39	GMT	580	1,4110	XLON	886370331542087
23/11/2023	15:37:07	GMT	623	1,4120	XLON	886370331542101
23/11/2023	15:37:07	GMT	1,146	1,4120	XLON	886370331542100
23/11/2023	15:37:07	GMT	1,294	1,4120	XLON	886370331542102
23/11/2023	15:37:12	GMT	355	1,4120	XLON	886370331542108
23/11/2023	15:37:12	GMT	1,010	1,4120	XLON	886370331542109
23/11/2023	15:37:12	GMT	2,088	1,4120	XLON	886370331542107
23/11/2023	15:44:06	GMT	544	1,4110	BATE	20000YEI
23/11/2023	15:44:06	GMT	1,866	1,4110	BATE	20000YEH
23/11/2023	15:44:06	GMT	168	1,4100	CHIX	120001K26
23/11/2023	15:44:06	GMT	339	1,4100	CHIX	120001K23
23/11/2023	15:44:06	GMT	1,200	1,4100	CHIX	120001K25
23/11/2023	15:44:06	GMT	2,400	1,4100	CHIX	120001K24
23/11/2023	15:44:06	GMT	2,528	1,4110	XLON	886370331542538
23/11/2023	15:48:45	GMT	1,556	1,4100	CHIX	120001KOM
23/11/2023	15:48:45	GMT	2,545	1,4100	CHIX	120001KOO
23/11/2023	15:48:45	GMT	275	1,4100	XLON	886370331542805
23/11/2023	15:48:45	GMT	730	1,4100	XLON	886370331542803
23/11/2023	15:48:45	GMT	1,514	1,4100	XLON	886370331542804
23/11/2023	15:48:45	GMT	1,969	1,4100	XLON	886370331542806
23/11/2023	15:48:46	GMT	269	1,4110	XLON	886370331542811
23/11/2023	15:48:46	GMT	407	1,4110	XLON	886370331542812
23/11/2023	15:48:47	GMT	383	1,4110	XLON	886370331542814
23/11/2023	15:48:47	GMT	614	1,4110	XLON	886370331542813
23/11/2023	15:48:47	GMT	1,376	1,4110	XLON	886370331542815
23/11/2023	15:48:48	GMT	268	1,4110	XLON	886370331542818
23/11/2023	15:48:49	GMT	585	1,4110	XLON	886370331542825
23/11/2023	15:48:49	GMT	1,873	1,4110	XLON	886370331542824
23/11/2023	15:48:49	GMT	2,893	1,4110	XLON	886370331542822
23/11/2023	15:48:58	GMT	108	1,4080	BATE	20000YUP
23/11/2023	15:48:58	GMT	135	1,4080	BATE	20000YUR
23/11/2023	15:48:58	GMT	1,131	1,4080	BATE	20000YUS
23/11/2023	15:48:58	GMT	1,753	1,4080	BATE	20000YUQ
23/11/2023	15:48:58	GMT	250	1,4090	CHIX	120001KPO
23/11/2023	15:48:58	GMT	1,435	1,4090	CHIX	120001KPP
23/11/2023	15:48:58	GMT	911	1,4090	TRQX	886370251860971
23/11/2023	15:48:58	GMT	3,638	1,4090	TRQX	886370251860970
23/11/2023	15:48:58	GMT	1,185	1,4090	XLON	886370331542838
23/11/2023	15:48:58	GMT	598	1,4100	XLON	886370331542835
23/11/2023	15:48:58	GMT	1,663	1,4100	XLON	886370331542834
23/11/2023	15:48:58	GMT	2,334	1,4100	XLON	886370331542839
23/11/2023	15:49:00	GMT	1,138	1,4090	XLON	886370331542842
23/11/2023	15:49:00	GMT	1,866	1,4090	XLON	886370331542840
23/11/2023	15:49:00	GMT	2,334	1,4090	XLON	886370331542841
23/11/2023	15:49:02	GMT	1,734	1,4070	CHIX	120001KQ6
23/11/2023	15:49:17	GMT	1,071	1,4070	XLON	886370331542857
23/11/2023	15:49:17	GMT	1,196	1,4070	XLON	886370331542856
23/11/2023	15:49:17	GMT	1,899	1,4070	XLON	886370331542855
23/11/2023	16:01:48	GMT	269	1,4110	XLON	886370331543585
23/11/2023	16:01:48	GMT	361	1,4110	XLON	886370331543584
23/11/2023	16:01:49	GMT	412	1,4110	XLON	886370331543592
23/11/2023	16:01:49	GMT	813	1,4110	XLON	886370331543591
23/11/2023	16:01:49	GMT	927	1,4110	XLON	886370331543593
23/11/2023	16:01:50	GMT	268	1,4110	XLON	886370331543594
23/11/2023	16:02:22	GMT	249	1,4080	CHIX	120001MWW
23/11/2023	16:02:22	GMT	1,974	1,4080	CHIX	120001MWW
23/11/2023	16:02:22	GMT	312	1,4080	XLON	886370331543620
23/11/2023	16:02:22	GMT	312	1,4080	XLON	886370331543622
23/11/2023	16:02:22	GMT	2,256	1,4080	XLON	886370331543621
23/11/2023	16:05:03	GMT	2,240	1,4080	XLON	886370331543749
23/11/2023	16:05:03	GMT	2,506	1,4080	XLON	886370331543750
23/11/2023	16:08:40	GMT	61	1,4100	TRQX	886370251863256
23/11/2023	16:08:40	GMT	261	1,4100	TRQX	886370251863257
23/11/2023	16:08:40	GMT	538	1,4100	XLON	886370331543991
23/11/2023	16:08:42	GMT	89	1,4100	XLON	886370331543993
23/11/2023	16:08:42	GMT	293	1,4100	XLON	886370331543992
23/11/2023	16:08:42	GMT	868	1,4100	XLON	886370331543994
23/11/2023	16:08:45	GMT	268	1,4100	XLON	886370331543998
23/11/2023	16:12:41	GMT	706	1,4080	XLON	886370331544238
23/11/2023	16:12:41	GMT	1,200	1,4080	XLON	886370331544237
23/11/2023	16:12:42	GMT	601	1,4100	BATE	200011NQ
23/11/2023	16:12:47	GMT	660	1,4100	BATE	200011O8
23/11/2023	16:12:50	GMT	416	1,4100	BATE	200011OH

23/11/2023	16:12:53	GMT	488	1.4100	BATE	200011OK
23/11/2023	16:23:20	GMT	412	1.4130	BATE	200013H8
23/11/2023	16:23:20	GMT	689	1.4130	BATE	200013H6
23/11/2023	16:23:20	GMT	1,363	1.4130	BATE	200013H5
23/11/2023	16:23:20	GMT	1,595	1.4130	BATE	200013H7
23/11/2023	16:23:20	GMT	1,828	1.4130	BATE	200013HB
23/11/2023	16:23:20	GMT	4,428	1.4130	BATE	200013H3
23/11/2023	16:23:20	GMT	662	1.4130	CHIX	120001RF7
23/11/2023	16:23:20	GMT	1,045	1.4130	CHIX	120001RFD
23/11/2023	16:23:20	GMT	1,832	1.4130	CHIX	120001RFE
23/11/2023	16:23:20	GMT	2,170	1.4130	CHIX	120001RF8
23/11/2023	16:23:20	GMT	83	1.4120	XLON	886370331545190
23/11/2023	16:23:20	GMT	1,040	1.4120	XLON	886370331545187
23/11/2023	16:23:20	GMT	2,645	1.4120	XLON	886370331545186
23/11/2023	16:23:20	GMT	3,388	1.4120	XLON	886370331545191
23/11/2023	16:23:21	GMT	269	1.4130	CHIX	120001RFI
23/11/2023	16:23:21	GMT	269	1.4130	CHIX	120001RFL
23/11/2023	16:23:21	GMT	699	1.4130	CHIX	120001RFK
23/11/2023	16:23:21	GMT	765	1.4130	CHIX	120001RFJ
23/11/2023	16:23:21	GMT	835	1.4130	CHIX	120001RFM
23/11/2023	16:23:22	GMT	1,039	1.4130	CHIX	120001RFN
23/11/2023	16:23:31	GMT	156	1.4130	CHIX	120001RGE
23/11/2023	16:23:57	GMT	26	1.4130	CHIX	120001RKW
23/11/2023	16:24:05	GMT	689	1.4120	BATE	200013MF
23/11/2023	16:24:05	GMT	814	1.4120	CHIX	120001RMW
23/11/2023	16:24:05	GMT	387	1.4120	XLON	886370331545274
23/11/2023	16:24:05	GMT	962	1.4120	XLON	886370331545273
23/11/2023	16:24:05	GMT	3,066	1.4120	XLON	886370331545272
23/11/2023	16:25:41	GMT	1,191	1.4100	BATE	200013VO
23/11/2023	16:25:41	GMT	69	1.4120	TRQX	886370251865416
23/11/2023	16:26:23	GMT	3,180	1.4100	BATE	20001413
23/11/2023	16:26:23	GMT	909	1.4120	TRQX	886370251865556
23/11/2023	16:26:23	GMT	1,887	1.4120	TRQX	886370251865555
23/11/2023	16:26:24	GMT	1,765	1.4090	CHIX	120001S9D
23/11/2023	16:26:28	GMT	1	1.4120	TRQX	886370251865561
23/11/2023	16:26:38	GMT	917	1.4080	CHIX	120001SBM
23/11/2023	16:26:38	GMT	959	1.4080	CHIX	120001SBH
23/11/2023	16:26:38	GMT	1,752	1.4100	CHIX	120001SBN
23/11/2023	16:26:38	GMT	2,471	1.4100	CHIX	120001SBI
23/11/2023	16:26:38	GMT	289	1.4080	TRQX	886370251865586
23/11/2023	16:26:38	GMT	913	1.4080	TRQX	886370251865587
23/11/2023	16:26:38	GMT	1,156	1.4090	TRQX	886370251865588
23/11/2023	16:27:57	GMT	3,029	1.4070	CHIX	120001SQH
23/11/2023	16:27:57	GMT	1,293	1.4070	XLON	886370331545729
23/11/2023	16:27:58	GMT	1,293	1.4070	XLON	886370331545733
23/11/2023	16:29:55	GMT	1,002	1.4070	XLON	886370331546049
23/11/2023	16:29:55	GMT	1,968	1.4070	XLON	886370331546046