



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/12/2024	08:08:54	GMT	3 363	1 4910	XLON	1118916898197884
03/12/2024	08:08:54	GMT	1 838	1 4900	XLON	1118916898197886
03/12/2024	08:08:54	GMT	1 617	1 4900	XLON	1118916898197887
03/12/2024	08:08:54	GMT	3 429	1 4890	XLON	1118916898197889
03/12/2024	08:08:54	GMT	3 396	1 4910	CHIX	120000709
03/12/2024	08:08:54	GMT	911	1 4900	CHIX	12000070A
03/12/2024	08:08:54	GMT	2 497	1 4900	CHIX	12000070B
03/12/2024	08:08:54	GMT	3 371	1 4900	BATE	20000680
03/12/2024	08:08:54	GMT	3 377	1 4890	BATE	20000682
03/12/2024	08:08:55	GMT	2 711	1 4880	BATE	2000068A
03/12/2024	08:08:55	GMT	666	1 4880	BATE	2000068B
03/12/2024	08:24:39	GMT	2 700	1 4870	XLON	1118916898199837
03/12/2024	08:24:39	GMT	669	1 4870	XLON	1118916898199838
03/12/2024	08:24:39	GMT	585	1 4880	TRQX	1118916961113210
03/12/2024	08:24:39	GMT	2 816	1 4880	TRQX	1118916961113211
03/12/2024	08:24:39	GMT	3 410	1 4870	TRQX	1118916961113212
03/12/2024	08:24:39	GMT	2 797	1 4880	CHIX	12000082Q
03/12/2024	08:24:39	GMT	2 820	1 4870	CHIX	12000082R
03/12/2024	08:24:40	GMT	144	1 4850	XLON	1118916898199844
03/12/2024	08:50:00	GMT	427	1 4860	XLON	1118916898201792
03/12/2024	08:57:15	GMT	2 707	1 4860	XLON	1118916898202406
03/12/2024	08:57:15	GMT	2 288	1 4850	XLON	1118916898202408
03/12/2024	08:57:15	GMT	2 533	1 4870	CHIX	120000CWH
03/12/2024	08:57:15	GMT	2 931	1 4850	CHIX	120000CWO
03/12/2024	08:57:16	GMT	1 546	1 4840	XLON	1118916898202413
03/12/2024	08:57:16	GMT	1 281	1 4840	XLON	1118916898202414
03/12/2024	08:57:16	GMT	260	1 4830	CHIX	120000CWQ
03/12/2024	08:58:42	GMT	213	1 4830	CHIX	120000D2Q
03/12/2024	08:58:42	GMT	2 339	1 4830	CHIX	120000D2R
03/12/2024	09:00:21	GMT	170	1 4820	CHIX	120000D83
03/12/2024	09:00:21	GMT	34	1 4820	CHIX	120000D84
03/12/2024	09:04:30	GMT	1 212	1 4820	XLON	1118916898203095
03/12/2024	09:04:30	GMT	1 212	1 4820	XLON	1118916898203096
03/12/2024	09:04:30	GMT	2 491	1 4820	CHIX	120000DRS
03/12/2024	09:04:35	GMT	1 569	1 4790	CHIX	120000DSN
03/12/2024	09:13:33	GMT	1 333	1 4790	CHIX	120000ESS
03/12/2024	09:14:53	GMT	2 240	1 4780	CHIX	120000EVH
03/12/2024	09:14:53	GMT	781	1 4780	CHIX	120000EVI
03/12/2024	09:15:57	GMT	3 402	1 4790	CHIX	120000EYR
03/12/2024	09:21:38	GMT	2 434	1 4850	CHIX	120000FMS
03/12/2024	09:33:29	GMT	838	1 4840	XLON	1118916898205693
03/12/2024	09:33:29	GMT	1 625	1 4840	XLON	1118916898205694
03/12/2024	09:33:29	GMT	2 428	1 4840	CHIX	120000GVH
03/12/2024	09:43:02	GMT	3 032	1 4830	XLON	1118916898206528
03/12/2024	09:43:02	GMT	45	1 4820	XLON	1118916898206530
03/12/2024	09:43:02	GMT	2 432	1 4830	CHIX	120000HRG
03/12/2024	09:43:12	GMT	2 259	1 4820	XLON	1118916898206602
03/12/2024	09:43:12	GMT	1 050	1 4820	XLON	1118916898206603
03/12/2024	09:43:12	GMT	3 444	1 4820	CHIX	120000HUV
03/12/2024	10:03:05	GMT	3 432	1 4890	CHIX	120000JYP
03/12/2024	10:37:15	GMT	3 429	1 4910	XLON	1118916898211103
03/12/2024	10:37:15	GMT	3 435	1 4900	XLON	1118916898211104
03/12/2024	10:37:15	GMT	732	1 4910	CHIX	120000NCA
03/12/2024	10:37:15	GMT	1 387	1 4910	CHIX	120000NCB
03/12/2024	10:37:15	GMT	1 288	1 4910	CHIX	120000NCC
03/12/2024	10:37:15	GMT	2 755	1 4900	CHIX	120000NCD
03/12/2024	10:37:15	GMT	696	1 4900	CHIX	120000NCE
03/12/2024	11:00:55	GMT	2 772	1 4890	XLON	1118916898213138
03/12/2024	11:00:55	GMT	401	1 4890	XLON	1118916898213139
03/12/2024	11:00:55	GMT	3 407	1 4890	CHIX	120000PJT
03/12/2024	11:00:57	GMT	252	1 4890	XLON	1118916898213140
03/12/2024	11:36:01	GMT	3 392	1 4880	XLON	1118916898216189
03/12/2024	11:36:01	GMT	2 521	1 4880	CHIX	120000SSJ
03/12/2024	11:36:01	GMT	282	1 4870	CHIX	120000SSM
03/12/2024	11:38:56	GMT	13	1 4890	XLON	1118916898216475
03/12/2024	11:38:56	GMT	3 405	1 4890	XLON	1118916898216476
03/12/2024	12:27:36	GMT	179	1 4900	XLON	1118916898220751
03/12/2024	12:27:36	GMT	544	1 4900	XLON	1118916898220752
03/12/2024	12:27:36	GMT	2 678	1 4900	XLON	1118916898220753
03/12/2024	12:27:36	GMT	3 402	1 4890	XLON	1118916898220754
03/12/2024	12:27:36	GMT	1 684	1 4890	CHIX	120000XPO
03/12/2024	12:27:36	GMT	1 684	1 4890	CHIX	120000XPR
03/12/2024	12:27:36	GMT	3 370	1 4900	BATE	20000RX0
03/12/2024	12:29:13	GMT	3 457	1 4880	XLON	1118916898220840
03/12/2024	12:29:13	GMT	3 376	1 4880	CHIX	120000XV0
03/12/2024	12:55:32	GMT	3 411	1 4910	XLON	1118916898223489
03/12/2024	13:35:07	GMT	3 017	1 4900	XLON	1118916898227548
03/12/2024	13:35:07	GMT	3 423	1 4900	CHIX	120001SNS
03/12/2024	13:35:07	GMT	2 490	1 4900	BATE	20000XSJ
03/12/2024	13:35:49	GMT	2 942	1 4890	XLON	1118916898227595
03/12/2024	13:35:49	GMT	3 006	1 4890	CHIX	1200015RR
03/12/2024	13:35:49	GMT	435	1 4890	CHIX	1200015RS
03/12/2024	13:35:49	GMT	382	1 4880	CHIX	1200015RV
03/12/2024	13:37:57	GMT	2 597	1 4880	CHIX	1200015YS
03/12/2024	13:39:11	GMT	2 799	1 4880	XLON	1118916898227862
03/12/2024	13:39:11	GMT	486	1 4880	CHIX	120001660
03/12/2024	13:52:34	GMT	256	1 4900	CHIX	120001808
03/12/2024	13:53:03	GMT	1 061	1 4900	XLON	1118916898229384
03/12/2024	13:53:03	GMT	2 381	1 4900	XLON	1118916898229386
03/12/2024	13:53:03	GMT	2 569	1 4900	TRQX	1118916961146688
03/12/2024	13:53:03	GMT	3 188	1 4900	CHIX	12000183M
03/12/2024	13:53:03	GMT	3 067	1 4900	BATE	20000ZXW
03/12/2024	14:07:41	GMT	3 440	1 4890	XLON	1118916898231470
03/12/2024	14:07:41	GMT	3 369	1 4880	XLON	1118916898231475
03/12/2024	14:07:41	GMT	3 397	1 4890	CHIX	120001ADN
03/12/2024	14:07:41	GMT	3 441	1 4880	CHIX	120001ADS
03/12/2024	14:07:42	GMT	3 441	1 4870	XLON	1118916898231484

03/12/2024	14:07:42	GMT	3 359	1 4860	XLON	1118916898231487
03/12/2024	14:07:42	GMT	383	1 4870	CHIX	120001ADU
03/12/2024	14:07:42	GMT	2 979	1 4870	CHIX	120001ADV
03/12/2024	14:07:42	GMT	3 429	1 4860	CHIX	120001ADX
03/12/2024	14:35:54	GMT	1 144	1 4880	XLON	1118916898236806
03/12/2024	14:35:54	GMT	1 498	1 4880	XLON	1118916898236807
03/12/2024	14:35:54	GMT	2 692	1 4870	XLON	1118916898236812
03/12/2024	14:35:54	GMT	3 384	1 4880	CHIX	120001FC7
03/12/2024	14:35:54	GMT	3 384	1 4870	CHIX	120001FC8
03/12/2024	14:35:54	GMT	3 391	1 4870	BATE	200015VM
03/12/2024	14:37:12	GMT	1 184	1 4870	XLON	1118916898237191
03/12/2024	14:50:14	GMT	3 393	1 4890	XLON	1118916898240695
03/12/2024	14:50:14	GMT	2 153	1 4880	XLON	1118916898240696
03/12/2024	14:50:14	GMT	1 211	1 4880	XLON	1118916898240697
03/12/2024	14:50:14	GMT	3 404	1 4890	CHIX	120001J4E
03/12/2024	14:50:14	GMT	3 389	1 4880	CHIX	120001J4H
03/12/2024	14:50:14	GMT	300	1 4890	CHIX	120001J4M
03/12/2024	14:50:14	GMT	3 418	1 4890	BATE	200018PS
03/12/2024	15:01:45	GMT	3 379	1 4880	XLON	1118916898243000
03/12/2024	15:09:01	GMT	3 438	1 4890	XLON	1118916898244610
03/12/2024	15:10:26	GMT	3 140	1 4890	TRQX	1118916961163737
03/12/2024	15:10:26	GMT	3 374	1 4890	CHIX	120001OOO
03/12/2024	15:10:26	GMT	2 486	1 4890	BATE	20001CTU
03/12/2024	15:10:26	GMT	125	1 4890	BATE	20001CTV
03/12/2024	15:10:35	GMT	3 421	1 4880	CHIX	120001O1G
03/12/2024	15:10:36	GMT	199	1 4880	XLON	1118916898244871
03/12/2024	15:12:13	GMT	1 124	1 4900	CHIX	120001OHB
03/12/2024	15:12:13	GMT	1 546	1 4900	CHIX	120001OHC
03/12/2024	15:29:37	GMT	2 606	1 4910	XLON	1118916898248300
03/12/2024	15:29:37	GMT	176	1 4910	XLON	1118916898248301
03/12/2024	15:29:50	GMT	465	1 4890	XLON	1118916898248356
03/12/2024	15:44:03	GMT	2 960	1 4890	XLON	1118916898251566
03/12/2024	15:44:03	GMT	3 133	1 4890	BATE	20001IGQ
03/12/2024	15:55:22	GMT	57	1 4880	XLON	1118916898253839
03/12/2024	15:55:22	GMT	6	1 4880	XLON	1118916898253840
03/12/2024	15:55:22	GMT	47	1 4880	XLON	1118916898253841
03/12/2024	15:55:22	GMT	124	1 4880	XLON	1118916898253842
03/12/2024	15:59:54	GMT	1 460	1 4900	XLON	1118916898255066
03/12/2024	15:59:54	GMT	462	1 4900	XLON	1118916898255067
03/12/2024	15:59:54	GMT	587	1 4900	XLON	1118916898255068
03/12/2024	15:59:54	GMT	473	1 4900	XLON	1118916898255081
03/12/2024	15:59:54	GMT	463	1 4900	XLON	1118916898255082
03/12/2024	15:59:54	GMT	471	1 4900	XLON	1118916898255083
03/12/2024	15:59:54	GMT	461	1 4900	XLON	1118916898255085
03/12/2024	15:59:54	GMT	431	1 4900	XLON	1118916898255086
03/12/2024	15:59:55	GMT	421	1 4900	XLON	1118916898255088
03/12/2024	15:59:56	GMT	483	1 4900	XLON	1118916898255091
03/12/2024	16:12:32	GMT	31	1 4910	XLON	1118916898258343
03/12/2024	16:12:32	GMT	196	1 4910	XLON	1118916898258344
03/12/2024	16:12:32	GMT	1 564	1 4910	XLON	1118916898258345
03/12/2024	16:12:32	GMT	2 314	1 4910	CHIX	1200021Y3
03/12/2024	16:12:32	GMT	2 000	1 4910	CHIX	1200021Y4
03/12/2024	16:12:32	GMT	490	1 4910	CHIX	1200021Y5
03/12/2024	16:12:33	GMT	15	1 4910	XLON	1118916898258361
03/12/2024	16:12:33	GMT	770	1 4910	CHIX	1200021Y7
03/12/2024	16:12:34	GMT	1 179	1 4910	CHIX	1200021Y8
03/12/2024	16:12:36	GMT	243	1 4910	XLON	1118916898258365
03/12/2024	16:12:37	GMT	20	1 4910	XLON	1118916898258367
03/12/2024	16:12:39	GMT	894	1 4910	CHIX	1200021Z1
03/12/2024	16:12:41	GMT	12	1 4910	XLON	1118916898258393
03/12/2024	16:13:38	GMT	1 266	1 4930	XLON	1118916898258626
03/12/2024	16:13:38	GMT	463	1 4930	XLON	1118916898258627
03/12/2024	16:13:38	GMT	518	1 4930	XLON	1118916898258628
03/12/2024	16:13:38	GMT	1 067	1 4930	XLON	1118916898258629
03/12/2024	16:13:38	GMT	111	1 4920	TRQX	1118916961179532
03/12/2024	16:13:38	GMT	3 307	1 4920	TRQX	1118916961179533
03/12/2024	16:13:38	GMT	2 084	1 4920	CHIX	1200022B0
03/12/2024	16:13:38	GMT	1 334	1 4920	CHIX	1200022B1
03/12/2024	16:13:40	GMT	3 435	1 4920	XLON	1118916898258644
03/12/2024	16:13:53	GMT	15	1 4920	XLON	1118916898258759
03/12/2024	16:13:53	GMT	2 795	1 4920	TRQX	1118916961179604
03/12/2024	16:13:53	GMT	1 456	1 4920	CHIX	1200022DS
03/12/2024	16:13:53	GMT	1 969	1 4920	CHIX	1200022DT
03/12/2024	16:13:53	GMT	1 992	1 4920	CHIX	1200022DW
03/12/2024	16:13:53	GMT	1 440	1 4920	CHIX	1200022DX
03/12/2024	16:13:54	GMT	218	1 4920	XLON	1118916898258760
03/12/2024	16:13:54	GMT	705	1 4920	CHIX	1200022EC
03/12/2024	16:21:10	GMT	2 010	1 4940	XLON	1118916898261204
03/12/2024	16:21:10	GMT	74	1 4940	XLON	1118916898261205
03/12/2024	16:21:10	GMT	370	1 4940	XLON	1118916898261206
03/12/2024	16:21:10	GMT	480	1 4940	XLON	1118916898261207
03/12/2024	16:21:11	GMT	2 245	1 4940	XLON	1118916898261208
03/12/2024	16:21:11	GMT	441	1 4940	XLON	1118916898261209
03/12/2024	16:21:11	GMT	404	1 4940	XLON	1118916898261210
03/12/2024	16:21:11	GMT	1 714	1 4940	XLON	1118916898261211
03/12/2024	16:21:11	GMT	386	1 4940	XLON	1118916898261212
03/12/2024	16:21:11	GMT	483	1 4940	XLON	1118916898261213
03/12/2024	16:21:11	GMT	408	1 4940	XLON	1118916898261214
03/12/2024	16:21:11	GMT	455	1 4940	XLON	1118916898261215
03/12/2024	16:21:42	GMT	1 009	1 4950	XLON	1118916898261365
03/12/2024	16:21:42	GMT	876	1 4950	XLON	1118916898261366
03/12/2024	16:21:42	GMT	327	1 4950	CHIX	1200024VZ
03/12/2024	16:22:34	GMT	3 403	1 4930	XLON	1118916898261601
03/12/2024	16:22:34	GMT	31	1 4930	XLON	1118916898261602
03/12/2024	16:22:34	GMT	3 414	1 4920	XLON	1118916898261606
03/12/2024	16:22:34	GMT	3 364	1 4930	CHIX	120002574
03/12/2024	16:22:34	GMT	3 450	1 4920	CHIX	12000257C
03/12/2024	16:22:34	GMT	3 469	1 4930	BATE	20001ROX
03/12/2024	16:22:35	GMT	3 405	1 4910	XLON	1118916898261607
03/12/2024	16:22:35	GMT	1 434	1 4910	XLON	1118916898261610
03/12/2024	16:22:35	GMT	1 000	1 4910	XLON	1118916898261611
03/12/2024	16:22:35	GMT	2 370	1 4920	XLON	1118916898261612
03/12/2024	16:22:35	GMT	67	1 4910	XLON	1118916898261613
03/12/2024	16:22:35	GMT	3 389	1 4910	CHIX	12000257E
03/12/2024	16:22:35	GMT	533	1 4910	CHIX	12000257H
03/12/2024	16:22:35	GMT	1 830	1 4910	CHIX	12000257I
03/12/2024	16:22:35	GMT	913	1 4910	CHIX	12000257Q
03/12/2024	16:22:36	GMT	228	1 4910	XLON	1118916898261615
03/12/2024	16:22:36	GMT	48	1 4910	XLON	1118916898261616

03/12/2024	16:22:36	GMT	2 097	1 4910	CHIX	12000257V
03/12/2024	16:24:15	GMT	1 970	1 4920	XLON	1118916898262162
03/12/2024	16:24:15	GMT	2 834	1 4920	XLON	1118916898262163
03/12/2024	16:24:15	GMT	463	1 4920	XLON	1118916898262166
03/12/2024	16:24:15	GMT	2 419	1 4920	XLON	1118916898262167
03/12/2024	16:24:15	GMT	1 922	1 4920	XLON	1118916898262168
03/12/2024	16:24:15	GMT	88	1 4920	XLON	1118916898262175
03/12/2024	16:24:15	GMT	2 100	1 4920	XLON	1118916898262176
03/12/2024	16:28:14	GMT	1 322	1 4920	CHIX	1200027WX
03/12/2024	16:28:14	GMT	1 299	1 4920	CHIX	1200027WY
03/12/2024	16:28:14	GMT	321	1 4920	CHIX	1200027WZ
03/12/2024	16:28:14	GMT	311	1 4920	CHIX	1200027X0
03/12/2024	16:28:14	GMT	121	1 4920	CHIX	1200027X1
03/12/2024	16:28:20	GMT	1 652	1 4920	CHIX	1200027YT
03/12/2024	16:28:41	GMT	355	1 4930	XLON	1118916898264016
03/12/2024	16:28:41	GMT	15	1 4930	CHIX	120002867
03/12/2024	16:28:41	GMT	1 060	1 4930	CHIX	120002868
03/12/2024	16:28:41	GMT	1 261	1 4930	CHIX	120002869
03/12/2024	16:29:00	GMT	26	1 4930	XLON	1118916898264198
03/12/2024	16:29:00	GMT	1 700	1 4940	XLON	1118916898264199
03/12/2024	16:29:00	GMT	413	1 4940	XLON	1118916898264200
03/12/2024	16:29:00	GMT	2 100	1 4940	XLON	1118916898264201
03/12/2024	16:29:00	GMT	422	1 4940	XLON	1118916898264202
03/12/2024	16:29:00	GMT	90	1 4930	BATE	20001TNW
03/12/2024	16:29:21	GMT	3 387	1 4930	XLON	1118916898264424
03/12/2024	16:29:41	GMT	489	1 4940	XLON	1118916898264710
03/12/2024	16:29:41	GMT	421	1 4940	XLON	1118916898264711
03/12/2024	16:29:41	GMT	446	1 4940	XLON	1118916898264712
03/12/2024	16:29:41	GMT	404	1 4940	XLON	1118916898264720
03/12/2024	16:29:41	GMT	2 100	1 4940	XLON	1118916898264721
03/12/2024	16:29:45	GMT	866	1 4920	CHIX	1200028XW