



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/11/2024	08:01:16	GMT	4,033	1.4220	XLON	1109639768836367
18/11/2024	08:01:16	GMT	3,982	1.4210	XLON	1109639768836368
18/11/2024	08:01:16	GMT	32	1.4230	BATE	200007EY
18/11/2024	08:01:16	GMT	3,157	1.4230	BATE	200007EZ
18/11/2024	08:01:16	GMT	905	1.4230	BATE	200007F0
18/11/2024	08:01:16	GMT	3,968	1.4220	BATE	200007F1
18/11/2024	08:01:16	GMT	4,005	1.4210	BATE	200007F4
18/11/2024	08:09:21	GMT	2,721	1.4130	XLON	1109639768837845
18/11/2024	08:17:26	GMT	370	1.4120	CHIX	12000099P
18/11/2024	08:19:24	GMT	1	1.4120	XLON	1109639768839287
18/11/2024	09:03:03	GMT	2,707	1.4140	XLON	1109639768844336
18/11/2024	09:03:03	GMT	2,832	1.4140	TRQX	1109639831756234
18/11/2024	09:03:03	GMT	200	1.4140	TRQX	1109639831756235
18/11/2024	09:03:03	GMT	295	1.4130	TRQX	1109639831756236
18/11/2024	09:03:03	GMT	2,761	1.4130	TRQX	1109639831756237
18/11/2024	09:03:03	GMT	4,061	1.4140	CHIX	120000EPV
18/11/2024	09:03:03	GMT	4,080	1.4130	CHIX	120000EPW
18/11/2024	09:03:03	GMT	3,657	1.4120	CHIX	120000EPX
18/11/2024	09:03:08	GMT	1,569	1.4120	TRQX	1109639831756249
18/11/2024	09:03:08	GMT	1,569	1.4120	TRQX	1109639831756250
18/11/2024	09:18:01	GMT	829	1.4080	CHIX	120000GVR
18/11/2024	09:18:01	GMT	2,182	1.4080	CHIX	120000GVS
18/11/2024	09:54:27	GMT	3,000	1.4060	CHIX	120000LL4
18/11/2024	09:54:27	GMT	236	1.4060	CHIX	120000LL5
18/11/2024	09:54:27	GMT	236	1.4060	CHIX	120000LL6
18/11/2024	10:14:15	GMT	2,801	1.3990	CHIX	120000NQT
18/11/2024	10:19:15	GMT	2,701	1.3970	CHIX	120000OBB
18/11/2024	10:25:42	GMT	956	1.3940	CHIX	120000OY5
18/11/2024	10:28:22	GMT	253	1.3940	CHIX	120000P7W
18/11/2024	10:55:55	GMT	2,163	1.3940	CHIX	120000RJT
18/11/2024	10:55:56	GMT	1,657	1.3930	BATE	20000MZ8
18/11/2024	10:55:58	GMT	2,313	1.3930	BATE	20000MZB
18/11/2024	10:56:02	GMT	3,953	1.3920	XLON	1109639768855644
18/11/2024	10:58:02	GMT	109	1.3890	CHIX	120000RR5
18/11/2024	11:03:20	GMT	1,333	1.3890	CHIX	120000SJO
18/11/2024	11:20:55	GMT	2,526	1.3890	XLON	1109639768857750
18/11/2024	11:20:55	GMT	1,000	1.3890	CHIX	120000U6F
18/11/2024	11:20:55	GMT	799	1.3890	CHIX	120000U6G
18/11/2024	11:20:59	GMT	304	1.3880	BATE	20000P65
18/11/2024	11:26:39	GMT	414	1.3880	BATE	20000PM8
18/11/2024	11:30:55	GMT	2,681	1.3880	BATE	20000PYL
18/11/2024	11:31:00	GMT	4,027	1.3910	XLON	1109639768858560
18/11/2024	11:31:00	GMT	2,639	1.3910	BATE	20000PYZ
18/11/2024	11:36:48	GMT	2,876	1.3910	XLON	1109639768859195
18/11/2024	11:36:59	GMT	480	1.3910	XLON	1109639768859284
18/11/2024	11:36:59	GMT	629	1.3910	XLON	1109639768859285
18/11/2024	11:36:59	GMT	2,709	1.3910	CHIX	120000W0G
18/11/2024	11:36:59	GMT	115	1.3910	BATE	20000QO4
18/11/2024	11:37:00	GMT	2,702	1.3900	CHIX	120000W0N
18/11/2024	11:37:00	GMT	2,767	1.3900	BATE	20000QOA
18/11/2024	11:44:47	GMT	369	1.3910	XLON	1109639768859935
18/11/2024	11:57:01	GMT	2,673	1.3910	XLON	1109639768861094
18/11/2024	11:57:01	GMT	542	1.3900	CHIX	120000Y2L
18/11/2024	11:57:05	GMT	1,051	1.3900	XLON	1109639768861100
18/11/2024	11:57:05	GMT	360	1.3900	XLON	1109639768861101
18/11/2024	11:57:05	GMT	2,689	1.3900	CHIX	120000Y2O
18/11/2024	12:00:56	GMT	1,602	1.3900	XLON	1109639768861512
18/11/2024	12:00:56	GMT	2,868	1.3900	BATE	20000T4H
18/11/2024	12:00:56	GMT	1,020	1.3900	BATE	20000T4I
18/11/2024	12:14:28	GMT	3,721	1.3920	XLON	1109639768862579
18/11/2024	12:14:28	GMT	4,006	1.3930	TRQX	1109639831774457
18/11/2024	12:33:46	GMT	3,675	1.3990	XLON	1109639768863812
18/11/2024	12:38:44	GMT	3,777	1.3980	CHIX	120001291
18/11/2024	12:46:21	GMT	3,390	1.3980	XLON	1109639768864900
18/11/2024	12:46:21	GMT	3,593	1.3980	TRQX	1109639831776801
18/11/2024	12:46:21	GMT	2,561	1.3980	BATE	20000WTA
18/11/2024	12:46:25	GMT	3,034	1.3970	XLON	1109639768864914
18/11/2024	12:46:25	GMT	1,405	1.3970	TRQX	1109639831776812
18/11/2024	12:46:25	GMT	2,136	1.3970	TRQX	1109639831776813
18/11/2024	12:46:25	GMT	1,317	1.3970	CHIX	12000132H
18/11/2024	12:46:25	GMT	2,306	1.3970	CHIX	12000132I
18/11/2024	12:46:25	GMT	2,364	1.3970	BATE	20000WTH
18/11/2024	12:46:25	GMT	444	1.3970	BATE	20000WTI
18/11/2024	12:46:43	GMT	880	1.3960	XLON	1109639768864944
18/11/2024	12:46:43	GMT	1,904	1.3960	XLON	1109639768864945
18/11/2024	12:46:43	GMT	580	1.3960	XLON	1109639768864946
18/11/2024	12:46:43	GMT	1,064	1.3960	CHIX	120001335
18/11/2024	12:46:43	GMT	2,072	1.3960	CHIX	120001336
18/11/2024	12:46:43	GMT	1,064	1.3960	BATE	20000WU1
18/11/2024	12:46:43	GMT	874	1.3960	BATE	20000WU2
18/11/2024	12:46:43	GMT	658	1.3960	BATE	20000WU3
18/11/2024	12:48:00	GMT	3,279	1.3950	BATE	20000XOF
18/11/2024	12:50:33	GMT	3,711	1.3950	XLON	1109639768865450
18/11/2024	12:50:33	GMT	789	1.3950	TRQX	1109639831777208
18/11/2024	12:50:33	GMT	3,182	1.3950	TRQX	1109639831777209
18/11/2024	12:50:33	GMT	2,813	1.3950	CHIX	12000130O
18/11/2024	12:57:07	GMT	2,473	1.3970	CHIX	1200014E8
18/11/2024	12:57:07	GMT	1,545	1.3970	CHIX	1200014E9
18/11/2024	12:57:07	GMT	2,557	1.3970	BATE	20000XTA
18/11/2024	13:00:43	GMT	2,631	1.3970	XLON	1109639768866431
18/11/2024	13:00:43	GMT	1,552	1.3970	TRQX	1109639831778082
18/11/2024	13:00:43	GMT	1,552	1.3970	TRQX	1109639831778083
18/11/2024	13:03:00	GMT	2,568	1.3960	XLON	1109639768866875
18/11/2024	13:03:00	GMT	4,016	1.3960	CHIX	12000158P
18/11/2024	13:03:00	GMT	2,557	1.3960	BATE	20000YG4
18/11/2024	13:03:12	GMT	2,151	1.3950	XLON	1109639768866927
18/11/2024	13:03:12	GMT	389	1.3950	XLON	1109639768866928

18/11/2024	13:03:12	GMT	4,001	1.3950	CHIX	1200015BF
18/11/2024	13:09:37	GMT	2,766	1.3940	CHIX	12000169F
18/11/2024	13:14:12	GMT	192	1.3940	XLON	1109639768868199
18/11/2024	13:14:47	GMT	1,219	1.3940	CHIX	1200016WP
18/11/2024	13:20:10	GMT	2,687	1.3960	XLON	1109639768868748
18/11/2024	13:20:10	GMT	1,832	1.3960	CHIX	1200017EH
18/11/2024	13:20:10	GMT	2,218	1.3960	CHIX	1200017EI
18/11/2024	13:20:10	GMT	3,686	1.3960	BATE	2000107C
18/11/2024	13:20:34	GMT	3,695	1.3960	TRQX	1109639831780257
18/11/2024	13:23:02	GMT	1,450	1.3970	XLON	1109639768869121
18/11/2024	13:23:02	GMT	2,247	1.3970	XLON	1109639768869122
18/11/2024	13:23:02	GMT	1,716	1.3970	TRQX	1109639831780635
18/11/2024	13:23:02	GMT	1,716	1.3970	TRQX	1109639831780636
18/11/2024	13:23:02	GMT	3,671	1.3970	BATE	200010N7
18/11/2024	13:25:13	GMT	955	1.3960	BATE	200010UM
18/11/2024	13:32:58	GMT	1,524	1.3980	BATE	200011NT
18/11/2024	13:52:29	GMT	1,668	1.3980	BATE	200013MJ
18/11/2024	14:03:07	GMT	4,061	1.4010	XLON	1109639768872878
18/11/2024	14:03:07	GMT	4,047	1.4010	BATE	200014KK
18/11/2024	14:04:49	GMT	1,601	1.4000	XLON	1109639768873043
18/11/2024	14:04:49	GMT	2,447	1.4000	XLON	1109639768873044
18/11/2024	14:04:49	GMT	1,225	1.4000	CHIX	120001CUH
18/11/2024	14:04:49	GMT	2,752	1.4000	CHIX	120001CUI
18/11/2024	14:04:49	GMT	3,972	1.4000	BATE	2000152B
18/11/2024	14:05:06	GMT	1,757	1.3990	XLON	1109639768873105
18/11/2024	14:05:06	GMT	1,757	1.3990	XLON	1109639768873106
18/11/2024	14:05:06	GMT	3,981	1.3990	CHIX	120001CXH
18/11/2024	14:05:06	GMT	3,965	1.3990	BATE	2000154H
18/11/2024	14:05:16	GMT	3,801	1.3980	CHIX	120001CYD
18/11/2024	14:14:13	GMT	2,903	1.3980	BATE	2000167U
18/11/2024	14:19:23	GMT	303	1.3980	CHIX	120001ETJ
18/11/2024	14:19:40	GMT	3,443	1.3980	XLON	1109639768875129
18/11/2024	14:22:24	GMT	2,919	1.3970	XLON	1109639768875523
18/11/2024	14:27:46	GMT	4,042	1.3970	CHIX	120001G09
18/11/2024	14:39:02	GMT	4,042	1.3980	XLON	1109639768881567
18/11/2024	14:39:02	GMT	977	1.3980	BATE	20001A8L
18/11/2024	14:39:02	GMT	2,375	1.3980	BATE	20001A8M
18/11/2024	14:45:59	GMT	3,256	1.3970	XLON	1109639768883737
18/11/2024	14:45:59	GMT	4,036	1.3970	CHIX	120001KT7
18/11/2024	14:45:59	GMT	3,055	1.3970	BATE	20001BKZ
18/11/2024	14:47:15	GMT	2,233	1.3960	XLON	1109639768884079
18/11/2024	14:47:15	GMT	1,351	1.3960	XLON	1109639768884080
18/11/2024	14:47:15	GMT	4,047	1.3960	CHIX	120001L5E
18/11/2024	14:47:15	GMT	600	1.3960	BATE	20001BWI
18/11/2024	14:47:15	GMT	3,097	1.3960	BATE	20001BWJ
18/11/2024	14:47:17	GMT	2,754	1.3950	XLON	1109639768884110
18/11/2024	14:47:17	GMT	90	1.3950	CHIX	120001L6W
18/11/2024	14:47:19	GMT	2,551	1.3950	CHIX	120001L8M
18/11/2024	14:47:19	GMT	1,186	1.3950	CHIX	120001L8N
18/11/2024	14:47:19	GMT	188	1.3950	CHIX	120001L8O
18/11/2024	14:47:19	GMT	3,314	1.3950	BATE	20001BYM
18/11/2024	14:48:52	GMT	4,009	1.3950	XLON	1109639768884538
18/11/2024	14:48:52	GMT	2,816	1.3950	TRQX	1109639831791897
18/11/2024	14:48:52	GMT	3,145	1.3950	BATE	20001C8R
18/11/2024	14:49:54	GMT	256	1.3940	CHIX	120001LUY
18/11/2024	14:50:53	GMT	4,068	1.3940	XLON	1109639768885164
18/11/2024	14:50:53	GMT	432	1.3940	TRQX	1109639831792372
18/11/2024	14:50:53	GMT	432	1.3940	TRQX	1109639831792373
18/11/2024	14:50:53	GMT	2,468	1.3940	TRQX	1109639831792374
18/11/2024	14:50:53	GMT	396	1.3940	CHIX	120001M5B
18/11/2024	14:50:53	GMT	3,348	1.3940	CHIX	120001M5C
18/11/2024	14:50:53	GMT	3,873	1.3940	BATE	20001CP8
18/11/2024	14:52:27	GMT	478	1.3940	TRQX	1109639831792720
18/11/2024	14:52:54	GMT	3,145	1.3940	BATE	20001D2H
18/11/2024	14:53:27	GMT	3,952	1.3940	XLON	1109639768885862
18/11/2024	14:53:27	GMT	548	1.3940	TRQX	1109639831792985
18/11/2024	14:53:27	GMT	2,946	1.3940	TRQX	1109639831792986
18/11/2024	14:53:27	GMT	26	1.3940	TRQX	1109639831792987
18/11/2024	14:54:48	GMT	268	1.3930	XLON	1109639768886339
18/11/2024	14:54:48	GMT	3,585	1.3930	CHIX	120001N7R
18/11/2024	14:54:48	GMT	2,804	1.3930	BATE	20001DIM
18/11/2024	14:54:57	GMT	2,812	1.3930	XLON	1109639768886406
18/11/2024	14:54:57	GMT	382	1.3930	XLON	1109639768886407
18/11/2024	14:54:57	GMT	239	1.3920	XLON	1109639768886410
18/11/2024	14:54:57	GMT	3,680	1.3920	TRQX	1109639831793329
18/11/2024	14:54:57	GMT	3,704	1.3920	CHIX	120001NAM
18/11/2024	14:54:57	GMT	3,055	1.3920	BATE	20001DKI
18/11/2024	15:09:14	GMT	3,956	1.3960	XLON	11096397688890140
18/11/2024	15:09:14	GMT	4,050	1.3960	CHIX	120001QRB
18/11/2024	15:13:28	GMT	460	1.3980	XLON	1109639768891224
18/11/2024	15:13:28	GMT	469	1.3980	XLON	1109639768891225
18/11/2024	15:13:28	GMT	16	1.3980	XLON	1109639768891226
18/11/2024	15:23:46	GMT	13	1.3960	CHIX	120001U0H
18/11/2024	15:27:46	GMT	2,899	1.3960	CHIX	120001V2E
18/11/2024	15:33:56	GMT	417	1.3980	XLON	1109639768896768
18/11/2024	15:33:56	GMT	447	1.3980	XLON	1109639768896769
18/11/2024	15:34:41	GMT	3,977	1.3990	XLON	1109639768896918
18/11/2024	15:35:18	GMT	718	1.3990	TRQX	1109639831801835
18/11/2024	15:35:18	GMT	3,342	1.3990	TRQX	1109639831801836
18/11/2024	15:36:45	GMT	400	1.4020	XLON	1109639768897606
18/11/2024	15:36:45	GMT	418	1.4020	XLON	1109639768897607
18/11/2024	15:36:45	GMT	386	1.4020	XLON	1109639768897608
18/11/2024	15:48:46	GMT	4,009	1.4030	XLON	1109639768900174
18/11/2024	15:48:46	GMT	1,388	1.4030	TRQX	1109639831804617
18/11/2024	15:48:46	GMT	4,100	1.4030	CHIX	1200020F9
18/11/2024	15:48:46	GMT	800	1.4030	BATE	20001NJ3
18/11/2024	15:48:46	GMT	3,189	1.4030	BATE	20001NJ4
18/11/2024	15:54:02	GMT	129	1.4060	XLON	1109639768901193
18/11/2024	15:54:02	GMT	418	1.4060	XLON	1109639768901194
18/11/2024	15:54:02	GMT	423	1.4060	XLON	1109639768901195
18/11/2024	15:54:02	GMT	715	1.4060	XLON	1109639768901196
18/11/2024	15:54:02	GMT	129	1.4060	CHIX	1200021MJ
18/11/2024	15:54:02	GMT	349	1.4060	CHIX	1200021MK
18/11/2024	15:56:04	GMT	4,015	1.4040	XLON	1109639768901794
18/11/2024	15:56:04	GMT	4,006	1.4030	XLON	1109639768901797
18/11/2024	15:56:04	GMT	2,664	1.4040	TRQX	1109639831806153
18/11/2024	15:56:04	GMT	617	1.4040	TRQX	1109639831806154
18/11/2024	15:56:04	GMT	69	1.4050	CHIX	12000227T
18/11/2024	15:56:04	GMT	371	1.4050	CHIX	12000227U

18/11/2024	15:56:04	GMT	562	1.4050	CHIX	12000227V
18/11/2024	15:56:04	GMT	325	1.4050	CHIX	12000227W
18/11/2024	15:56:04	GMT	3,993	1.4040	BATE	20001QVU
18/11/2024	15:56:07	GMT	4,140	1.4050	CHIX	120002291
18/11/2024	16:03:03	GMT	2,525	1.4090	BATE	20001Q6C
18/11/2024	16:03:41	GMT	432	1.4090	XLON	1109639768903612
18/11/2024	16:04:31	GMT	836	1.4090	BATE	20001QMC
18/11/2024	16:12:24	GMT	4,048	1.4080	XLON	1109639768906185
18/11/2024	16:12:24	GMT	788	1.4080	XLON	1109639768906189
18/11/2024	16:12:24	GMT	2,900	1.4090	XLON	1109639768906190
18/11/2024	16:12:24	GMT	1,038	1.4090	XLON	1109639768906191
18/11/2024	16:12:24	GMT	413	1.4090	XLON	1109639768906192
18/11/2024	16:12:24	GMT	3,974	1.4080	TRQX	1109639831809842
18/11/2024	16:12:24	GMT	4,013	1.4080	CHIX	1200026KD
18/11/2024	16:12:24	GMT	4,096	1.4080	BATE	20001SIA
18/11/2024	16:13:31	GMT	6	1.4070	CHIX	1200026SU
18/11/2024	16:22:28	GMT	478	1.4090	CHIX	1200029RQ
18/11/2024	16:25:17	GMT	1,053	1.4090	CHIX	120002ANB
18/11/2024	16:29:00	GMT	433	1.4110	XLON	1109639768912555
18/11/2024	16:29:00	GMT	393	1.4110	XLON	1109639768912556
18/11/2024	16:29:00	GMT	2,100	1.4110	XLON	1109639768912557
18/11/2024	16:29:00	GMT	1,844	1.4110	XLON	1109639768912558
18/11/2024	16:29:30	GMT	1,261	1.4100	XLON	1109639768912795
18/11/2024	16:29:54	GMT	181	1.4110	CHIX	120002D1C
18/11/2024	16:29:54	GMT	350	1.4110	CHIX	120002D1D
18/11/2024	16:29:54	GMT	757	1.4110	CHIX	120002D1E
18/11/2024	16:29:56	GMT	242	1.4110	XLON	1109639768913189
18/11/2024	16:29:56	GMT	4,897	1.4110	XLON	1109639768913190
18/11/2024	16:29:56	GMT	83	1.4100	CHIX	120002D34
18/11/2024	16:29:57	GMT	1,559	1.4110	XLON	1109639768913195