



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	08:00:27	BST	2,382	1.5340	CHIX	12000081H
02/10/2024	08:11:45	BST	2,388	1.5520	XLON	1080545660375692
02/10/2024	08:11:45	BST	2,386	1.5520	CHIX	1200009YS
02/10/2024	08:11:45	BST	1,606	1.5520	BATE	20000701
02/10/2024	08:32:09	BST	2,207	1.5520	XLON	1080545660378742
02/10/2024	08:32:09	BST	2,403	1.5520	CHIX	120000D57
02/10/2024	08:32:09	BST	803	1.5530	BATE	2000098R
02/10/2024	08:32:09	BST	803	1.5530	BATE	2000098S
02/10/2024	08:36:45	BST	2,387	1.5510	XLON	1080545660379673
02/10/2024	08:59:39	BST	446	1.5580	CHIX	120000GHR
02/10/2024	08:59:39	BST	1,945	1.5580	CHIX	120000GHS
02/10/2024	09:10:55	BST	2,397	1.5610	XLON	1080545660382897
02/10/2024	09:10:55	BST	2,400	1.5600	XLON	1080545660382901
02/10/2024	09:10:55	BST	2,383	1.5590	XLON	1080545660382904
02/10/2024	09:10:55	BST	2,399	1.5610	CHIX	120000HSE
02/10/2024	09:10:55	BST	2,402	1.5600	CHIX	120000HSI
02/10/2024	09:10:55	BST	189	1.5580	CHIX	120000HSN
02/10/2024	09:10:55	BST	1,649	1.5610	BATE	20000CNT
02/10/2024	09:11:15	BST	1,300	1.5580	XLON	1080545660382946
02/10/2024	09:11:15	BST	1,094	1.5580	XLON	1080545660382947
02/10/2024	09:11:15	BST	828	1.5570	XLON	1080545660382948
02/10/2024	09:11:15	BST	2,212	1.5580	CHIX	120000HUF
02/10/2024	09:34:46	BST	2,383	1.5590	XLON	1080545660385640
02/10/2024	09:34:46	BST	2,393	1.5580	XLON	1080545660385642
02/10/2024	09:34:46	BST	1,558	1.5570	XLON	1080545660385643
02/10/2024	09:34:46	BST	1,606	1.5570	TRQX	1080545723296622
02/10/2024	09:34:46	BST	1,606	1.5570	TRQX	1080545723296623
02/10/2024	09:34:46	BST	2,385	1.5580	CHIX	120000KSZ
02/10/2024	09:34:46	BST	2,324	1.5590	BATE	20000EYP
02/10/2024	09:41:21	BST	2,391	1.5560	XLON	1080545660386261
02/10/2024	09:41:21	BST	2,390	1.5550	XLON	1080545660386263
02/10/2024	09:41:22	BST	603	1.5540	XLON	1080545660386268
02/10/2024	09:41:22	BST	1,780	1.5540	XLON	1080545660386269
02/10/2024	09:43:44	BST	2,381	1.5530	XLON	1080545660386458
02/10/2024	09:44:06	BST	406	1.5520	CHIX	120000LXT
02/10/2024	09:47:55	BST	1,987	1.5520	CHIX	120000MGD
02/10/2024	09:49:08	BST	2,381	1.5520	XLON	1080545660387088
02/10/2024	10:00:03	BST	2,403	1.5510	XLON	1080545660388217
02/10/2024	10:00:08	BST	2,391	1.5500	XLON	1080545660388338
02/10/2024	10:00:08	BST	1,300	1.5500	BATE	20000HC9
02/10/2024	10:00:08	BST	504	1.5500	BATE	20000HCA
02/10/2024	10:31:23	BST	2,275	1.5420	XLON	1080545660392027
02/10/2024	10:31:35	BST	110	1.5420	XLON	1080545660392030
02/10/2024	10:37:01	BST	2,396	1.5410	XLON	1080545660392618
02/10/2024	10:37:01	BST	2,381	1.5410	CHIX	120000U54
02/10/2024	10:37:01	BST	559	1.5400	BATE	20000KUL
02/10/2024	10:37:01	BST	749	1.5400	BATE	20000KUM
02/10/2024	10:37:01	BST	325	1.5400	BATE	20000KUN
02/10/2024	10:37:02	BST	1,816	1.5400	XLON	1080545660392622
02/10/2024	10:37:02	BST	567	1.5400	XLON	1080545660392623
02/10/2024	11:06:01	BST	1,281	1.5390	CHIX	120000YU2
02/10/2024	11:06:01	BST	1,116	1.5390	CHIX	120000YU3
02/10/2024	11:08:13	BST	2,105	1.5380	XLON	1080545660396793
02/10/2024	11:08:13	BST	261	1.5380	XLON	1080545660396794
02/10/2024	11:08:13	BST	16	1.5380	XLON	1080545660396795
02/10/2024	11:14:58	BST	2,400	1.5370	XLON	1080545660397412
02/10/2024	11:14:58	BST	2,391	1.5360	XLON	1080545660397414
02/10/2024	11:14:58	BST	2,402	1.5370	CHIX	120001023
02/10/2024	11:22:51	BST	2,399	1.5340	XLON	1080545660398324
02/10/2024	11:30:28	BST	1,619	1.5330	BATE	20000PW0
02/10/2024	11:31:40	BST	2,385	1.5390	XLON	1080545660399099
02/10/2024	11:33:28	BST	2,401	1.5380	CHIX	12000124J
02/10/2024	12:07:39	BST	2,252	1.5340	XLON	1080545660402158
02/10/2024	12:07:39	BST	2,404	1.5330	XLON	1080545660402159
02/10/2024	12:07:39	BST	2,391	1.5330	CHIX	120001570
02/10/2024	12:51:55	BST	2,264	1.5320	XLON	1080545660406596
02/10/2024	12:51:55	BST	2,262	1.5310	XLON	1080545660406602
02/10/2024	12:51:55	BST	633	1.5290	XLON	1080545660406612
02/10/2024	12:51:55	BST	1,755	1.5290	XLON	1080545660406613
02/10/2024	12:51:55	BST	2,385	1.5280	XLON	1080545660406614
02/10/2024	12:51:55	BST	2,403	1.5310	CHIX	120001B5Z
02/10/2024	12:51:55	BST	1,921	1.5310	BATE	20000WV2
02/10/2024	13:10:31	BST	587	1.5270	XLON	1080545660408267
02/10/2024	13:10:31	BST	1,803	1.5270	XLON	1080545660408268
02/10/2024	13:10:31	BST	2,402	1.5260	CHIX	120001D69
02/10/2024	13:29:02	BST	1,640	1.5230	BATE	2000100V
02/10/2024	13:45:15	BST	2,402	1.5240	XLON	1080545660412488
02/10/2024	13:45:15	BST	2,389	1.5240	CHIX	120001IBO
02/10/2024	14:00:26	BST	2,392	1.5230	XLON	1080545660414031
02/10/2024	14:00:35	BST	2,395	1.5220	XLON	1080545660414084
02/10/2024	14:00:35	BST	2,391	1.5220	CHIX	120001K8A
02/10/2024	14:00:35	BST	1,622	1.5220	BATE	2000133R
02/10/2024	14:00:55	BST	2,251	1.5210	XLON	1080545660414158
02/10/2024	14:04:58	BST	2,379	1.5210	XLON	1080545660414593
02/10/2024	14:04:58	BST	9	1.5210	XLON	1080545660414594
02/10/2024	14:22:57	BST	2,392	1.5200	XLON	1080545660417103
02/10/2024	14:39:14	BST	474	1.5270	XLON	1080545660423967
02/10/2024	14:39:14	BST	1,922	1.5270	XLON	1080545660423968
02/10/2024	14:39:14	BST	2,401	1.5260	XLON	1080545660423971
02/10/2024	14:39:14	BST	1,846	1.5270	CHIX	120001SQZ
02/10/2024	14:39:14	BST	535	1.5270	CHIX	120001SR0
02/10/2024	14:39:14	BST	2,385	1.5260	CHIX	120001SR5
02/10/2024	14:39:14	BST	2,355	1.5260	BATE	2000199Q
02/10/2024	14:39:23	BST	2,387	1.5250	XLON	1080545660424044
02/10/2024	14:39:23	BST	2,402	1.5250	CHIX	120001SSO
02/10/2024	14:43:06	BST	2,390	1.5240	XLON	1080545660425240
02/10/2024	14:43:06	BST	243	1.5240	TRQX	1080545723328950

02/10/2024	14:43:06	BST	1,486	1.5240	TRQX	1080545723328951
02/10/2024	14:43:06	BST	2,404	1.5240	CHIX	120001TZZ
02/10/2024	14:43:06	BST	1,685	1.5240	BATE	20001A6R
02/10/2024	14:48:49	BST	2,381	1.5250	CHIX	120001VZF
02/10/2024	14:49:18	BST	2,247	1.5250	XLON	1080545660427979
02/10/2024	14:49:18	BST	140	1.5250	XLON	1080545660427980
02/10/2024	14:49:20	BST	2,385	1.5240	XLON	1080545660427996
02/10/2024	14:50:12	BST	583	1.5230	XLON	1080545660428332
02/10/2024	14:50:12	BST	1,820	1.5230	XLON	1080545660428333
02/10/2024	14:51:46	BST	2,386	1.5220	XLON	1080545660428810
02/10/2024	14:51:47	BST	2,384	1.5210	XLON	1080545660428818
02/10/2024	14:59:10	BST	2,390	1.5200	XLON	1080545660430635
02/10/2024	15:04:43	BST	1,268	1.5220	CHIX	1200020AL
02/10/2024	15:04:43	BST	940	1.5220	CHIX	1200020AM
02/10/2024	15:15:17	BST	709	1.5210	XLON	1080545660434701
02/10/2024	15:15:17	BST	1,689	1.5210	XLON	1080545660434702
02/10/2024	15:15:17	BST	2,207	1.5210	CHIX	1200022XU
02/10/2024	15:15:17	BST	2,256	1.5210	BATE	20001GLU
02/10/2024	15:16:07	BST	2,381	1.5200	XLON	1080545660434842
02/10/2024	15:16:07	BST	2,326	1.5200	TRQX	1080545723337019
02/10/2024	15:16:07	BST	2,396	1.5200	CHIX	12000232M
02/10/2024	15:21:00	BST	1,968	1.5190	XLON	1080545660436139
02/10/2024	15:25:45	BST	416	1.5190	XLON	1080545660437243
02/10/2024	15:35:05	BST	970	1.5190	XLON	1080545660439652
02/10/2024	15:35:05	BST	1,414	1.5190	XLON	1080545660439653
02/10/2024	15:35:05	BST	2,399	1.5190	CHIX	1200027XA
02/10/2024	15:37:35	BST	48	1.5180	XLON	1080545660440333
02/10/2024	15:37:35	BST	8	1.5180	XLON	1080545660440334
02/10/2024	15:37:35	BST	40	1.5180	XLON	1080545660440335
02/10/2024	15:37:35	BST	216	1.5180	XLON	1080545660440336
02/10/2024	15:37:35	BST	8	1.5180	XLON	1080545660440337
02/10/2024	15:37:35	BST	63	1.5180	TRQX	1080545723341393
02/10/2024	15:37:35	BST	1,300	1.5180	BATE	20001L4F
02/10/2024	15:49:46	BST	26	1.5230	XLON	1080545660442955
02/10/2024	15:50:28	BST	4,354	1.5225	XLON	1080545660443216
02/10/2024	15:58:15	BST	1,300	1.5210	XLON	1080545660445154
02/10/2024	15:58:15	BST	1,091	1.5210	XLON	1080545660445155
02/10/2024	15:58:15	BST	1,768	1.5210	CHIX	120002EY1
02/10/2024	15:58:15	BST	614	1.5210	CHIX	120002EY2
02/10/2024	15:58:15	BST	2,373	1.5210	BATE	20001Q45
02/10/2024	16:07:23	BST	2,392	1.5200	XLON	1080545660447615
02/10/2024	16:07:23	BST	325	1.5190	XLON	1080545660447619
02/10/2024	16:07:23	BST	2,065	1.5190	XLON	1080545660447620
02/10/2024	16:07:23	BST	4,354	1.5200	XLON	1080545660447624
02/10/2024	16:07:23	BST	2,057	1.5200	TRQX	1080545723347375
02/10/2024	16:07:23	BST	2,392	1.5200	CHIX	120002HY4
02/10/2024	16:07:23	BST	2,391	1.5190	CHIX	120002HY9
02/10/2024	16:07:23	BST	783	1.5190	BATE	20001SDF
02/10/2024	16:07:23	BST	878	1.5190	BATE	20001SDG
02/10/2024	16:07:24	BST	4,354	1.5200	XLON	1080545660447633
02/10/2024	16:08:13	BST	4,354	1.5200	XLON	1080545660447912
02/10/2024	16:08:34	BST	1,812	1.5190	TRQX	1080545723347681
02/10/2024	16:13:23	BST	2,382	1.5180	XLON	1080545660449671
02/10/2024	16:13:23	BST	2,381	1.5170	XLON	1080545660449676
02/10/2024	16:13:23	BST	1,769	1.5180	TRQX	1080545723349035
02/10/2024	16:13:23	BST	1,686	1.5170	TRQX	1080545723349037
02/10/2024	16:13:23	BST	2,382	1.5170	CHIX	120002KHD
02/10/2024	16:15:08	BST	2,402	1.5160	XLON	1080545660450348
02/10/2024	16:15:08	BST	2,404	1.5150	XLON	1080545660450355
02/10/2024	16:15:08	BST	1,935	1.5150	TRQX	1080545723349563
02/10/2024	16:15:08	BST	1,894	1.5150	BATE	20001UQJ
02/10/2024	16:15:12	BST	1,854	1.5150	TRQX	1080545723349567
02/10/2024	16:15:27	BST	2,402	1.5200	XLON	1080545660450580
02/10/2024	16:17:11	BST	2,402	1.5230	XLON	1080545660451034
02/10/2024	16:21:25	BST	2,396	1.5280	XLON	1080545660452590
02/10/2024	16:21:25	BST	2,404	1.5280	CHIX	120002NX6
02/10/2024	16:21:32	BST	2,395	1.5270	XLON	1080545660452636
02/10/2024	16:29:00	BST	35	1.5300	XLON	1080545660456005
02/10/2024	16:29:00	BST	2,229	1.5300	XLON	1080545660456006
02/10/2024	16:29:00	BST	266	1.5300	XLON	1080545660456007
02/10/2024	16:29:23	BST	268	1.5300	XLON	1080545660456211
02/10/2024	16:29:25	BST	680	1.5290	XLON	1080545660456229
02/10/2024	16:29:25	BST	2,404	1.5290	CHIX	120002S7H
02/10/2024	16:29:25	BST	464	1.5300	BATE	2000206M
02/10/2024	16:29:25	BST	701	1.5290	BATE	2000206P
02/10/2024	16:29:41	BST	268	1.5310	TRQX	1080545723354214
02/10/2024	16:29:41	BST	268	1.5310	TRQX	1080545723354216
02/10/2024	16:29:43	BST	268	1.5310	TRQX	1080545723354219
02/10/2024	16:29:44	BST	268	1.5310	TRQX	1080545723354252
02/10/2024	16:29:45	BST	268	1.5310	TRQX	1080545723354265
02/10/2024	16:29:52	BST	39	1.5280	XLON	1080545660456618
02/10/2024	16:29:52	BST	13	1.5280	XLON	1080545660456619