



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/10/2023	9:47:32	GMT	2,260	1.2600	XLON	872145399849591
31/10/2023	9:48:19	GMT	5,148	1.2620	CHIX	12000MWE
31/10/2023	9:49:02	GMT	1,236	1.2600	CHIX	120000MYM
31/10/2023	9:49:02	GMT	3,023	1.2600	CHIX	120000MYL
31/10/2023	9:49:02	GMT	829	1.2600	CHIX	120000MYN
31/10/2023	9:49:02	GMT	1,884	1.2620	XLON	872145399849687
31/10/2023	9:49:06	GMT	2,633	1.2620	CHIX	120000MZ5
31/10/2023	9:49:10	GMT	2,810	1.2620	CHIX	120000MZD
31/10/2023	9:49:33	GMT	2,869	1.2600	CHIX	120000N0S
31/10/2023	9:51:33	GMT	2,157	1.2600	CHIX	120000N98
31/10/2023	9:51:37	GMT	1,711	1.2600	CHIX	120000N9H
31/10/2023	9:51:37	GMT	375	1.2600	CHIX	120000N9G
31/10/2023	9:53:14	GMT	215	1.2610	CHIX	120000NGC
31/10/2023	9:52:31	GMT	1,115	1.2610	CHIX	120000NDN
31/10/2023	9:53:37	GMT	2,715	1.2600	XLON	872145399849985
31/10/2023	9:53:41	GMT	1,316	1.2600	XLON	872145399849988
31/10/2023	9:53:17	GMT	1,551	1.2610	CHIX	120000NGR
31/10/2023	9:53:17	GMT	1,619	1.2610	CHIX	120000NGS
31/10/2023	9:53:41	GMT	2,475	1.2600	CHIX	120000NJ0
31/10/2023	9:53:41	GMT	3,516	1.2600	CHIX	120000NJ2
31/10/2023	9:54:18	GMT	625	1.2600	XLON	872145399850016
31/10/2023	9:54:18	GMT	3,406	1.2600	XLON	872145399850015
31/10/2023	9:54:19	GMT	3,467	1.2600	XLON	872145399850017
31/10/2023	9:55:02	GMT	564	1.2600	XLON	872145399850037
31/10/2023	9:55:02	GMT	3,055	1.2600	XLON	872145399850039
31/10/2023	9:55:15	GMT	221	1.2600	XLON	872145399850046
31/10/2023	9:55:15	GMT	501	1.2600	XLON	872145399850048
31/10/2023	9:55:21	GMT	2,775	1.2600	XLON	872145399850056
31/10/2023	9:56:15	GMT	1,230	1.2580	TRQX	872145320159580
31/10/2023	9:55:22	GMT	3,276	1.2600	XLON	872145399850057
31/10/2023	9:55:21	GMT	3,218	1.2620	BATE	20000F5P
31/10/2023	9:55:59	GMT	9	1.2600	XLON	872145399850108
31/10/2023	9:55:59	GMT	2,267	1.2600	XLON	872145399850107
31/10/2023	9:55:59	GMT	1,000	1.2600	XLON	872145399850106
31/10/2023	9:56:17	GMT	2,049	1.2570	BATE	20000F7E
31/10/2023	9:56:25	GMT	89	1.2570	BATE	20000F7H
31/10/2023	9:56:23	GMT	2,041	1.2570	BATE	20000F7G
31/10/2023	9:56:13	GMT	1,228	1.2590	CHIX	120000NSV
31/10/2023	9:56:13	GMT	1,733	1.2600	XLON	872145399850112
31/10/2023	9:56:13	GMT	3,496	1.2600	XLON	872145399850111
31/10/2023	9:56:13	GMT	3,035	1.2600	XLON	872145399850114
31/10/2023	9:56:15	GMT	2,264	1.2580	XLON	872145399850116
31/10/2023	9:56:15	GMT	2,372	1.2580	XLON	872145399850117
31/10/2023	9:56:15	GMT	203	1.2580	CHIX	120000NT0
31/10/2023	9:56:15	GMT	947	1.2580	CHIX	120000NT2
31/10/2023	9:56:15	GMT	1,535	1.2580	CHIX	120000NT1
31/10/2023	9:56:15	GMT	3,256	1.2580	XLON	872145399850119
31/10/2023	9:56:17	GMT	1,532	1.2580	XLON	872145399850120
31/10/2023	9:56:23	GMT	940	1.2570	CHIX	120000NT5
31/10/2023	9:56:23	GMT	1,680	1.2580	XLON	872145399850164
31/10/2023	9:56:25	GMT	1,096	1.2580	XLON	872145399850167
31/10/2023	9:56:25	GMT	4,202	1.2580	XLON	872145399850166
31/10/2023	9:56:37	GMT	1,773	1.2580	XLON	872145399850187
31/10/2023	9:56:30	GMT	1,307	1.2580	XLON	872145399850175
31/10/2023	9:56:29	GMT	2,339	1.2580	XLON	872145399850172
31/10/2023	9:56:37	GMT	1,341	1.2570	CHIX	120000NU4
31/10/2023	9:57:08	GMT	3,209	1.2580	XLON	872145399850223
31/10/2023	9:57:08	GMT	1,420	1.2580	XLON	872145399850224
31/10/2023	9:57:08	GMT	487	1.2580	XLON	872145399850225
31/10/2023	9:58:00	GMT	2,231	1.2580	XLON	872145399850286
31/10/2023	9:58:00	GMT	1,132	1.2580	XLON	872145399850287
31/10/2023	9:59:43	GMT	1,218	1.2590	XLON	872145399850416
31/10/2023	10:00:21	GMT	1,480	1.2600	XLON	872145399850454
31/10/2023	10:00:21	GMT	2,491	1.2600	XLON	872145399850455
31/10/2023	10:01:12	GMT	1,000	1.2600	XLON	872145399850522
31/10/2023	10:01:12	GMT	2,027	1.2600	XLON	872145399850523
31/10/2023	10:00:44	GMT	2,873	1.2620	BATE	20000FID
31/10/2023	10:00:46	GMT	92	1.2610	CHIX	120000ODH
31/10/2023	10:02:22	GMT	1,422	1.2600	CHIX	120000OJN
31/10/2023	10:01:47	GMT	2,154	1.2600	CHIX	120000OGP
31/10/2023	10:01:47	GMT	869	1.2600	CHIX	120000OGQ
31/10/2023	10:01:51	GMT	364	1.2610	CHIX	120000OGV
31/10/2023	10:02:22	GMT	1,748	1.2610	XLON	872145399850591
31/10/2023	10:02:32	GMT	1,748	1.2610	XLON	872145399850595
31/10/2023	10:02:32	GMT	2,058	1.2610	XLON	872145399850597
31/10/2023	10:02:32	GMT	2,443	1.2610	XLON	872145399850598
31/10/2023	10:02:42	GMT	3,558	1.2610	XLON	872145399850608
31/10/2023	10:02:42	GMT	305	1.2610	XLON	872145399850609
31/10/2023	10:04:32	GMT	2,725	1.2610	XLON	872145399850726

31/10/2023	10:03:11	GMT	1,240	1,2610	XLON	872145399850626
31/10/2023	10:04:32	GMT	1,088	1,2610	XLON	872145399850727
31/10/2023	10:08:16	GMT	3,353	1,2610	XLON	872145399851001
31/10/2023	10:10:15	GMT	2,183	1,2610	XLON	872145399851150
31/10/2023	10:10:15	GMT	2,851	1,2610	BATE	20000G9J
31/10/2023	10:07:57	GMT	1,392	1,2610	CHIX	12000PCE
31/10/2023	10:05:57	GMT	1,125	1,2610	CHIX	12000PZX
31/10/2023	10:08:15	GMT	488	1,2610	CHIX	12000PEG
31/10/2023	10:07:57	GMT	2,381	1,2610	CHIX	12000PCF
31/10/2023	10:10:15	GMT	3,471	1,2610	TRQX	872145320160744
31/10/2023	10:10:15	GMT	1,949	1,2610	CHIX	12000PQK
31/10/2023	10:10:15	GMT	3,172	1,2610	CHIX	12000PQL
31/10/2023	10:10:15	GMT	1	1,2610	CHIX	12000PQJ
31/10/2023	10:10:15	GMT	3,471	1,2610	TRQX	872145320160746
31/10/2023	10:10:15	GMT	2,331	1,2610	XLON	872145399851160
31/10/2023	10:12:14	GMT	1,088	1,2610	CHIX	12000PZZ
31/10/2023	10:12:14	GMT	634	1,2610	CHIX	12000PZZ
31/10/2023	10:12:14	GMT	1,334	1,2610	CHIX	12000PZW
31/10/2023	10:12:14	GMT	1,213	1,2610	CHIX	12000PZY
31/10/2023	10:13:08	GMT	3,061	1,2610	CHIX	12000Q3W
31/10/2023	10:14:56	GMT	483	1,2610	CHIX	12000QBK
31/10/2023	10:13:57	GMT	914	1,2610	CHIX	12000Q67
31/10/2023	10:13:57	GMT	1,151	1,2610	BATE	20000GHO
31/10/2023	10:15:56	GMT	1,183	1,2610	CHIX	12000QFK
31/10/2023	10:15:56	GMT	1,761	1,2610	CHIX	12000QFJ
31/10/2023	10:17:08	GMT	148	1,2670	CHIX	12000QJC
31/10/2023	10:17:13	GMT	159	1,2680	CHIX	12000QJO
31/10/2023	10:17:42	GMT	3,170	1,2740	XLON	872145399851422
31/10/2023	10:22:01	GMT	3,809	1,2750	XLON	872145399851607
31/10/2023	10:22:01	GMT	2,400	1,2750	CHIX	12000R5B
31/10/2023	10:22:01	GMT	2,737	1,2750	CHIX	12000R5C
31/10/2023	10:22:01	GMT	1,470	1,2750	XLON	872145399851608
31/10/2023	10:22:03	GMT	1,470	1,2750	XLON	872145399851611
31/10/2023	10:22:03	GMT	1,323	1,2750	XLON	872145399851610
31/10/2023	10:26:49	GMT	358	1,2740	BATE	20000HC1
31/10/2023	10:26:49	GMT	719	1,2740	BATE	20000HBZ
31/10/2023	10:26:49	GMT	340	1,2740	BATE	20000HC0
31/10/2023	10:28:15	GMT	1,100	1,2740	BATE	20000HG4
31/10/2023	10:26:49	GMT	317	1,2740	BATE	20000HC2
31/10/2023	10:28:15	GMT	2,642	1,2740	BATE	20000HG5