



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	08:00:31	BST	432	1.5310	CHIX	1200005NF
11/10/2024	08:10:59	BST	1,372	1.5750	XLON	1086135560309998
11/10/2024	08:10:59	BST	1,372	1.5750	XLON	1086135560309999
11/10/2024	08:10:59	BST	2,753	1.5740	XLON	1086135560310000
11/10/2024	08:10:59	BST	2,761	1.5730	XLON	1086135560310003
11/10/2024	08:10:59	BST	2,446	1.5730	XLON	1086135560310007
11/10/2024	08:10:59	BST	2,528	1.5750	CHIX	1200006LO
11/10/2024	08:10:59	BST	2,514	1.5740	CHIX	1200006LQ
11/10/2024	08:10:59	BST	2,257	1.5730	CHIX	1200006LT
11/10/2024	08:10:59	BST	1,609	1.5740	BATE	200005GT
11/10/2024	08:10:59	BST	1,609	1.5730	BATE	200005GU
11/10/2024	08:12:03	BST	1,609	1.5780	TRQX	1086112000902438
11/10/2024	08:12:03	BST	2,706	1.5780	XLON	1086135560310211
11/10/2024	08:12:54	BST	2,635	1.5770	XLON	1086135560310296
11/10/2024	08:13:25	BST	1,609	1.5770	TRQX	1086112000902530
11/10/2024	08:28:12	BST	2,222	1.5660	XLON	1086135560311879
11/10/2024	08:28:12	BST	2,355	1.5650	XLON	1086135560311880
11/10/2024	08:28:12	BST	188	1.5650	XLON	1086135560311881
11/10/2024	08:28:12	BST	2,732	1.5650	CHIX	1200007W8
11/10/2024	08:50:20	BST	2,395	1.5650	XLON	1086135560313704
11/10/2024	08:55:23	BST	914	1.5620	TRQX	1086112000906024
11/10/2024	08:55:23	BST	1,503	1.5620	TRQX	1086112000906025
11/10/2024	08:55:23	BST	2,566	1.5640	XLON	1086135560314176
11/10/2024	08:55:23	BST	2,579	1.5630	XLON	1086135560314177
11/10/2024	08:55:23	BST	174	1.5640	CHIX	120000ACX
11/10/2024	08:55:23	BST	2,085	1.5640	CHIX	120000ACY
11/10/2024	08:55:23	BST	2,263	1.5630	CHIX	120000AD0
11/10/2024	08:55:23	BST	2,742	1.5630	BATE	200007Z6
11/10/2024	09:11:09	BST	2,380	1.5580	XLON	1086135560315269
11/10/2024	09:11:09	BST	1,854	1.5580	CHIX	120000BQT
11/10/2024	09:11:09	BST	829	1.5580	CHIX	120000BQU
11/10/2024	09:19:19	BST	2,748	1.5540	XLON	1086135560315764
11/10/2024	09:49:56	BST	2,766	1.5530	XLON	1086135560318203
11/10/2024	09:49:56	BST	2,758	1.5530	CHIX	120000FG9
11/10/2024	09:49:56	BST	916	1.5520	BATE	20000BIG
11/10/2024	09:50:16	BST	1,780	1.5520	TRQX	1086112000910960
11/10/2024	09:50:16	BST	2,708	1.5520	XLON	1086135560318450
11/10/2024	09:50:16	BST	1,419	1.5520	BATE	20000BMC
11/10/2024	09:50:18	BST	2,504	1.5510	XLON	1086135560318458
11/10/2024	09:50:56	BST	316	1.5480	TRQX	1086112000911075
11/10/2024	09:51:56	BST	330	1.5480	TRQX	1086112000911201
11/10/2024	09:52:04	BST	740	1.5480	TRQX	1086112000911221
11/10/2024	09:53:58	BST	2,387	1.5470	XLON	1086135560318976
11/10/2024	10:18:22	BST	2,759	1.5440	XLON	1086135560320732
11/10/2024	10:18:22	BST	2,759	1.5450	CHIX	120000HSE
11/10/2024	10:44:31	BST	1,898	1.5400	TRQX	1086112000915254
11/10/2024	10:44:31	BST	2,353	1.5400	XLON	1086135560322810
11/10/2024	10:44:31	BST	1,715	1.5390	XLON	1086135560322813
11/10/2024	10:44:31	BST	1,069	1.5390	XLON	1086135560322814
11/10/2024	10:44:31	BST	719	1.5390	CHIX	120000JYU
11/10/2024	10:44:31	BST	2,061	1.5390	CHIX	120000JYV
11/10/2024	10:44:31	BST	2,281	1.5390	BATE	20000EXB
11/10/2024	10:55:13	BST	18	1.5340	XLON	1086135560323866
11/10/2024	10:55:13	BST	2,767	1.5340	XLON	1086135560323867
11/10/2024	10:55:13	BST	1,162	1.5340	CHIX	120000L20
11/10/2024	10:55:13	BST	1,163	1.5340	CHIX	120000L21
11/10/2024	11:38:52	BST	1,932	1.5340	TRQX	1086112000919986
11/10/2024	11:38:52	BST	2,765	1.5350	XLON	1086135560327024
11/10/2024	11:38:52	BST	2,657	1.5340	XLON	1086135560327025
11/10/2024	11:38:52	BST	2,263	1.5330	XLON	1086135560327027
11/10/2024	11:38:52	BST	2,749	1.5350	CHIX	120000OWV
11/10/2024	11:38:52	BST	1,678	1.5350	BATE	20000IL5
11/10/2024	12:09:24	BST	2,771	1.5330	XLON	1086135560329237
11/10/2024	12:09:24	BST	2,733	1.5320	XLON	1086135560329239
11/10/2024	12:09:24	BST	2,731	1.5330	CHIX	120000RCT
11/10/2024	12:26:57	BST	2,282	1.5280	XLON	1086135560330250
11/10/2024	12:26:57	BST	1,610	1.5280	BATE	20000LX2
11/10/2024	12:56:40	BST	2,270	1.5280	TRQX	1086112000924916
11/10/2024	12:56:40	BST	2,653	1.5280	XLON	1086135560331791
11/10/2024	12:56:40	BST	1,748	1.5280	CHIX	120000UMX
11/10/2024	12:56:40	BST	983	1.5280	CHIX	120000UMY
11/10/2024	13:30:10	BST	2,741	1.5320	XLON	1086135560335640
11/10/2024	13:30:10	BST	2,746	1.5310	XLON	1086135560335642
11/10/2024	13:30:10	BST	2,375	1.5320	CHIX	120000Y12
11/10/2024	13:30:10	BST	562	1.5310	CHIX	120000Y16
11/10/2024	13:30:10	BST	1,840	1.5310	CHIX	120000Y17
11/10/2024	13:30:10	BST	2,203	1.5320	BATE	20000QA1
11/10/2024	13:32:00	BST	2,483	1.5300	XLON	1086135560336124
11/10/2024	13:32:00	BST	271	1.5300	XLON	1086135560336125
11/10/2024	13:44:31	BST	914	1.5300	TRQX	1086112000928380
11/10/2024	13:44:31	BST	1,017	1.5300	TRQX	1086112000928381
11/10/2024	13:44:31	BST	2,399	1.5300	XLON	1086135560337690
11/10/2024	13:44:37	BST	2,596	1.5290	XLON	1086135560337694
11/10/2024	13:52:36	BST	900	1.5250	XLON	1086135560338348
11/10/2024	13:52:36	BST	1,435	1.5250	XLON	1086135560338349
11/10/2024	14:19:19	BST	2,430	1.5240	CHIX	12000134F
11/10/2024	14:19:19	BST	1,688	1.5230	BATE	20000ULW
11/10/2024	14:19:24	BST	39	1.5230	TRQX	1086112000931094
11/10/2024	14:19:24	BST	1,602	1.5230	TRQX	1086112000931095
11/10/2024	14:19:24	BST	468	1.5230	XLON	1086135560341130
11/10/2024	14:19:24	BST	2,263	1.5230	XLON	1086135560341131
11/10/2024	14:30:26	BST	2,782	1.5280	XLON	1086135560342775
11/10/2024	14:30:26	BST	2,753	1.5270	XLON	1086135560342779
11/10/2024	14:30:26	BST	2,419	1.5280	CHIX	1200014SJ
11/10/2024	14:30:26	BST	2,436	1.5270	CHIX	1200014SN
11/10/2024	14:30:26	BST	1,632	1.5280	BATE	20000VZF
11/10/2024	14:30:28	BST	2,765	1.5260	XLON	1086135560342799

11/10/2024	14:39:34	BST	2,757	1.5230	XLON	1086135560346238
11/10/2024	14:39:34	BST	2,737	1.5240	CHIX	1200016ZD
11/10/2024	14:39:34	BST	1,665	1.5230	BATE	20000XP0
11/10/2024	14:39:34	BST	15	1.5230	BATE	20000XP1
11/10/2024	14:40:14	BST	2,589	1.5210	TRQX	1086112000934157
11/10/2024	14:40:14	BST	2,560	1.5210	XLON	1086135560346414
11/10/2024	14:41:44	BST	2,491	1.5200	XLON	1086135560346695
11/10/2024	14:41:45	BST	1,273	1.5210	XLON	1086135560346706
11/10/2024	14:41:45	BST	1,463	1.5210	XLON	1086135560346707
11/10/2024	14:41:45	BST	1,971	1.5210	CHIX	1200017FI
11/10/2024	14:48:00	BST	942	1.5260	XLON	1086135560348177
11/10/2024	14:48:00	BST	1,795	1.5260	XLON	1086135560348178
11/10/2024	14:48:00	BST	2,596	1.5240	XLON	1086135560348179
11/10/2024	14:51:31	BST	1,660	1.5190	TRQX	1086112000936199
11/10/2024	14:51:31	BST	1,645	1.5190	XLON	1086135560349262
11/10/2024	14:51:31	BST	1,118	1.5190	XLON	1086135560349263
11/10/2024	14:51:31	BST	2,632	1.5190	CHIX	1200019MP
11/10/2024	14:51:31	BST	148	1.5190	CHIX	1200019MQ
11/10/2024	14:59:15	BST	1,860	1.5190	XLON	1086135560351220
11/10/2024	14:59:15	BST	540	1.5190	XLON	1086135560351221
11/10/2024	14:59:45	BST	1,973	1.5180	BATE	200010TW
11/10/2024	15:10:15	BST	402	1.5200	TRQX	1086112000940044
11/10/2024	15:10:15	BST	833	1.5200	TRQX	1086112000940045
11/10/2024	15:10:15	BST	595	1.5200	TRQX	1086112000940047
11/10/2024	15:10:15	BST	140	1.5200	TRQX	1086112000940048
11/10/2024	15:10:15	BST	2,754	1.5190	XLON	1086135560354438
11/10/2024	15:10:15	BST	2,042	1.5190	CHIX	120001DJV
11/10/2024	15:10:15	BST	722	1.5190	CHIX	120001DJW
11/10/2024	15:10:15	BST	1,663	1.5190	BATE	200012PP
11/10/2024	15:13:02	BST	2,749	1.5210	XLON	1086135560355307
11/10/2024	15:13:08	BST	2,756	1.5200	XLON	1086135560355364
11/10/2024	15:13:24	BST	2,751	1.5190	XLON	1086135560355429
11/10/2024	15:13:24	BST	2,750	1.5190	CHIX	120001E94
11/10/2024	15:24:23	BST	2,488	1.5190	XLON	1086135560358017
11/10/2024	15:24:23	BST	664	1.5180	XLON	1086135560358021
11/10/2024	15:24:23	BST	106	1.5180	XLON	1086135560358022
11/10/2024	15:24:23	BST	7	1.5180	XLON	1086135560358023
11/10/2024	15:24:23	BST	42	1.5180	XLON	1086135560358024
11/10/2024	15:24:23	BST	782	1.5180	XLON	1086135560358025
11/10/2024	15:24:23	BST	1,163	1.5180	XLON	1086135560358026
11/10/2024	15:24:23	BST	2,761	1.5190	CHIX	120001GES
11/10/2024	15:52:15	BST	1,845	1.5180	TRQX	1086112000947739
11/10/2024	15:52:15	BST	2,363	1.5170	XLON	1086135560364895
11/10/2024	15:52:15	BST	307	1.5160	XLON	1086135560364917
11/10/2024	15:52:15	BST	2,070	1.5160	XLON	1086135560364918
11/10/2024	15:52:15	BST	2,777	1.5180	CHIX	120001M6G
11/10/2024	15:52:15	BST	1,301	1.5170	CHIX	120001M6K
11/10/2024	15:52:15	BST	1,460	1.5170	CHIX	120001M6L
11/10/2024	15:52:15	BST	1,745	1.5180	BATE	200019NR
11/10/2024	15:52:15	BST	99	1.5180	BATE	200019NS
11/10/2024	15:52:16	BST	85	1.5150	TRQX	1086112000947742
11/10/2024	15:52:28	BST	1,455	1.5150	TRQX	1086112000947762
11/10/2024	15:52:28	BST	277	1.5150	TRQX	1086112000947763
11/10/2024	15:52:28	BST	2,330	1.5150	XLON	1086135560364944
11/10/2024	15:52:28	BST	1,789	1.5150	BATE	200019OX
11/10/2024	15:52:29	BST	2,738	1.5140	XLON	1086135560364948
11/10/2024	15:52:33	BST	51	1.5130	XLON	1086135560364955
11/10/2024	15:52:33	BST	2,708	1.5130	XLON	1086135560364956
11/10/2024	15:52:34	BST	2,570	1.5120	XLON	1086135560364965
11/10/2024	16:11:21	BST	2,766	1.5150	XLON	1086135560370631
11/10/2024	16:15:14	BST	2,473	1.5160	TRQX	1086112000952129
11/10/2024	16:15:14	BST	2,743	1.5160	XLON	1086135560371745
11/10/2024	16:15:14	BST	1,428	1.5160	CHIX	120001RWL
11/10/2024	16:15:14	BST	1,301	1.5160	CHIX	120001RWM
11/10/2024	16:15:14	BST	1,060	1.5160	BATE	20001EIE
11/10/2024	16:15:14	BST	1,171	1.5160	BATE	20001EIF
11/10/2024	16:20:22	BST	32	1.5170	XLON	1086135560373426
11/10/2024	16:21:50	BST	2,760	1.5170	XLON	1086135560373910
11/10/2024	16:21:50	BST	818	1.5170	XLON	1086135560373914
11/10/2024	16:21:50	BST	2,735	1.5170	CHIX	120001U00
11/10/2024	16:21:50	BST	2,168	1.5160	CHIX	120001U06
11/10/2024	16:21:50	BST	604	1.5160	CHIX	120001U07
11/10/2024	16:21:50	BST	1,608	1.5170	BATE	20001GEX
11/10/2024	16:22:08	BST	1,347	1.5160	TRQX	1086112000953922
11/10/2024	16:22:08	BST	2,379	1.5160	XLON	1086135560374025
11/10/2024	16:22:08	BST	32	1.5170	XLON	1086135560374027
11/10/2024	16:22:08	BST	316	1.5170	XLON	1086135560374028
11/10/2024	16:22:08	BST	180	1.5170	XLON	1086135560374029
11/10/2024	16:22:08	BST	1,691	1.5170	XLON	1086135560374030
11/10/2024	16:22:31	BST	1,406	1.5150	XLON	1086135560374106
11/10/2024	16:22:31	BST	1,335	1.5150	XLON	1086135560374107
11/10/2024	16:25:21	BST	1,659	1.5140	XLON	1086135560375103
11/10/2024	16:25:21	BST	1,123	1.5140	XLON	1086135560375104
11/10/2024	16:29:26	BST	2,184	1.5140	XLON	1086135560376954
11/10/2024	16:29:26	BST	2,100	1.5140	XLON	1086135560376955
11/10/2024	16:29:26	BST	32	1.5140	XLON	1086135560376956
11/10/2024	16:29:26	BST	122	1.5140	XLON	1086135560376957
11/10/2024	16:29:26	BST	1,596	1.5140	XLON	1086135560376958
11/10/2024	16:29:32	BST	470	1.5140	CHIX	120001X2D
11/10/2024	16:29:32	BST	591	1.5140	CHIX	120001X2E
11/10/2024	16:29:32	BST	607	1.5140	CHIX	120001X2F
11/10/2024	16:29:32	BST	1	1.5140	CHIX	120001X2G
11/10/2024	16:29:35	BST	246	1.5140	CHIX	120001X3H
11/10/2024	16:29:45	BST	220	1.5130	CHIX	120001X7P
11/10/2024	16:29:45	BST	203	1.5130	CHIX	120001X7Q