



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2023	08:49:29	BST	2,245	1.1750	BATE	020000BKJ
11/09/2023	08:49:29	BST	156	1.1760	BATE	020000BKH
11/09/2023	08:49:29	BST	991	1.1760	BATE	020000BKK
11/09/2023	08:49:29	BST	1,669	1.1760	BATE	020000BKG
11/09/2023	08:49:29	BST	287	1.1760	CHIX	120000DDK
11/09/2023	08:49:29	BST	1,650	1.1760	CHIX	120000DDJ
11/09/2023	08:49:29	BST	1,552	1.1750	XLON	841195865509470
11/09/2023	08:49:29	BST	457	1.1760	XLON	841195865509471
11/09/2023	08:49:29	BST	2,554	1.1760	XLON	841195865509467
11/09/2023	09:03:34	BST	1,514	1.1720	BATE	020000CG4
11/09/2023	09:03:34	BST	1,123	1.1730	XLON	841195865510221
11/09/2023	09:42:05	BST	8	1.1770	XLON	841195865511920
11/09/2023	09:48:33	BST	148	1.1820	CHIX	120000JHM
11/09/2023	09:48:38	BST	148	1.1820	CHIX	120000JHU
11/09/2023	09:48:57	BST	148	1.1810	CHIX	120000JJ6
11/09/2023	09:49:02	BST	148	1.1810	CHIX	120000JJF
11/09/2023	09:53:00	BST	155	1.1790	XLON	841195865512457
11/09/2023	09:53:00	BST	2,782	1.1790	XLON	841195865512458
11/09/2023	09:55:00	BST	800	1.1780	CHIX	120000KDY
11/09/2023	09:55:00	BST	1,108	1.1780	CHIX	120000KDZ
11/09/2023	09:55:07	BST	750	1.1780	XLON	841195865512543
11/09/2023	10:32:01	BST	260	1.1770	CHIX	120000OB3
11/09/2023	11:12:37	BST	2,030	1.1770	CHIX	120000ROU
11/09/2023	11:12:37	BST	2,513	1.1770	CHIX	120000ROQ
11/09/2023	11:12:38	BST	8	1.1720	BATE	020000LAA
11/09/2023	11:12:38	BST	2,084	1.1730	XLON	841195865515741
11/09/2023	11:12:39	BST	1,744	1.1730	XLON	841195865515743
11/09/2023	11:44:41	BST	667	1.1740	XLON	841195865517216
11/09/2023	11:44:41	BST	801	1.1740	XLON	841195865517213
11/09/2023	11:44:41	BST	850	1.1740	XLON	841195865517226
11/09/2023	11:44:41	BST	1,105	1.1740	XLON	841195865517228
11/09/2023	11:44:41	BST	1,152	1.1740	XLON	841195865517214
11/09/2023	11:44:41	BST	1,300	1.1740	XLON	841195865517215
11/09/2023	11:44:41	BST	2,143	1.1740	XLON	841195865517227
11/09/2023	11:49:51	BST	18	1.1740	CHIX	120000UTU
11/09/2023	11:49:51	BST	20	1.1740	CHIX	120000UTT
11/09/2023	12:02:01	BST	70	1.1750	CHIX	120000VY0
11/09/2023	12:05:11	BST	663	1.1750	CHIX	120000WAB
11/09/2023	12:05:11	BST	921	1.1750	CHIX	120000WA8
11/09/2023	12:05:11	BST	3,474	1.1750	CHIX	120000WA9
11/09/2023	12:05:11	BST	3,900	1.1750	CHIX	120000WAA
11/09/2023	12:05:13	BST	1,724	1.1730	BATE	020000OD6
11/09/2023	12:10:04	BST	282	1.1730	CHIX	120000WTA
11/09/2023	12:15:06	BST	1,112	1.1730	BATE	020000P12
11/09/2023	12:15:06	BST	1,724	1.1730	BATE	020000P14
11/09/2023	12:15:06	BST	10	1.1730	CHIX	120000XAH
11/09/2023	12:15:06	BST	24	1.1730	CHIX	120000XAG
11/09/2023	12:15:06	BST	182	1.1730	CHIX	120000XAF
11/09/2023	12:15:06	BST	203	1.1730	CHIX	120000XAI
11/09/2023	12:15:06	BST	415	1.1730	CHIX	120000XAC
11/09/2023	12:15:06	BST	447	1.1730	CHIX	120000XAE
11/09/2023	12:15:06	BST	2,289	1.1730	CHIX	120000XAB
11/09/2023	12:15:39	BST	35	1.1700	CHIX	120000XC5
11/09/2023	12:15:39	BST	574	1.1700	CHIX	120000XC4
11/09/2023	12:30:08	BST	1,882	1.1680	XLON	841195865519021
11/09/2023	12:30:10	BST	1,006	1.1680	CHIX	120000YQ8
11/09/2023	12:30:10	BST	2,600	1.1680	CHIX	120000YQ7
11/09/2023	12:30:10	BST	2	1.1660	XLON	841195865519033
11/09/2023	12:30:10	BST	624	1.1660	XLON	841195865519034
11/09/2023	12:30:10	BST	55	1.1680	XLON	841195865519024
11/09/2023	12:30:10	BST	2,444	1.1680	XLON	841195865519022
11/09/2023	12:30:10	BST	3,900	1.1680	XLON	841195865519023
11/09/2023	13:10:07	BST	1,377	1.1710	CHIX	1200012SN
11/09/2023	13:23:18	BST	3,388	1.1740	XLON	841195865520987
11/09/2023	13:27:16	BST	718	1.1750	CHIX	1200014HZ
11/09/2023	13:40:39	BST	524	1.1720	BATE	020000UG6
11/09/2023	13:40:39	BST	497	1.1730	CHIX	1200015UO
11/09/2023	13:40:39	BST	1,663	1.1730	CHIX	1200015UP
11/09/2023	13:40:39	BST	360	1.1730	XLON	841195865521721
11/09/2023	13:40:39	BST	4,770	1.1730	XLON	841195865521720
11/09/2023	13:49:30	BST	4,159	1.1720	BATE	020000V3A
11/09/2023	13:49:30	BST	4,682	1.1720	BATE	020000V3B
11/09/2023	13:49:30	BST	2,144	1.1720	XLON	841195865522121
11/09/2023	13:49:34	BST	1,095	1.1690	XLON	841195865522135
11/09/2023	13:49:34	BST	1,861	1.1690	XLON	841195865522136
11/09/2023	13:56:57	BST	1,245	1.1710	XLON	841195865522549
11/09/2023	14:00:30	BST	3,775	1.1710	XLON	841195865522789
11/09/2023	14:01:54	BST	91	1.1710	BATE	020000W6Q
11/09/2023	14:01:54	BST	986	1.1710	BATE	020000W6R
11/09/2023	14:01:54	BST	1,077	1.1710	BATE	020000W6U

11/09/2023	14:01:54	BST	8	1.1720	CHIX	1200018GC
11/09/2023	14:01:54	BST	9	1.1720	CHIX	1200018GD
11/09/2023	14:01:54	BST	17	1.1720	CHIX	1200018GE
11/09/2023	14:01:54	BST	973	1.1710	XLON	841195865522884
11/09/2023	14:01:54	BST	2,417	1.1710	XLON	841195865522889
11/09/2023	14:01:54	BST	2,600	1.1710	XLON	841195865522883
11/09/2023	14:01:58	BST	12	1.1720	CHIX	1200018HL
11/09/2023	14:08:04	BST	148	1.1670	CHIX	1200019CM
11/09/2023	14:08:04	BST	246	1.1670	CHIX	1200019CN
11/09/2023	14:08:04	BST	2,577	1.1670	CHIX	1200019CL
11/09/2023	14:08:04	BST	72	1.1680	CHIX	1200019CO
11/09/2023	14:08:04	BST	1,067	1.1680	CHIX	1200019CP
11/09/2023	14:08:09	BST	3,989	1.1660	XLON	841195865523230
11/09/2023	14:16:33	BST	466	1.1660	BATE	020000XGQ
11/09/2023	14:16:33	BST	1,152	1.1660	BATE	020000XGP
11/09/2023	14:16:33	BST	1,182	1.1660	BATE	020000XGR
11/09/2023	14:16:33	BST	548	1.1660	CHIX	120001AAN
11/09/2023	14:16:33	BST	1,940	1.1660	CHIX	120001AAL
11/09/2023	14:16:33	BST	2,100	1.1660	CHIX	120001AAO
11/09/2023	14:16:33	BST	794	1.1660	XLON	841195865523718
11/09/2023	14:16:33	BST	1,300	1.1660	XLON	841195865523716
11/09/2023	14:16:33	BST	2,086	1.1660	XLON	841195865523717
11/09/2023	14:16:36	BST	1,948	1.1660	CHIX	120001AAQ
11/09/2023	14:23:30	BST	341	1.1720	XLON	841195865524185
11/09/2023	14:23:34	BST	148	1.1730	CHIX	120001B5G
11/09/2023	14:23:34	BST	274	1.1730	CHIX	120001B5F
11/09/2023	14:23:39	BST	148	1.1730	CHIX	120001B5I
11/09/2023	14:23:42	BST	148	1.1730	CHIX	120001B5J
11/09/2023	14:23:45	BST	148	1.1730	CHIX	120001B5T
11/09/2023	14:23:50	BST	148	1.1730	CHIX	120001B62
11/09/2023	14:23:55	BST	148	1.1730	CHIX	120001B64
11/09/2023	14:24:00	BST	148	1.1730	CHIX	120001B6C
11/09/2023	14:24:11	BST	148	1.1730	CHIX	120001B6J
11/09/2023	14:24:50	BST	148	1.1730	CHIX	120001B7W
11/09/2023	14:25:07	BST	1,493	1.1710	CHIX	120001B87
11/09/2023	14:36:59	BST	2,960	1.1720	CHIX	120001DZY
11/09/2023	14:36:59	BST	1,066	1.1720	XLON	841195865525628
11/09/2023	14:36:59	BST	1,498	1.1720	XLON	841195865525627
11/09/2023	14:36:59	BST	1,609	1.1720	XLON	841195865525626
11/09/2023	14:37:12	BST	1,403	1.1720	CHIX	120001E1L
11/09/2023	14:40:49	BST	138	1.1690	CHIX	120001ESZ
11/09/2023	14:40:49	BST	1,235	1.1690	CHIX	120001ESY
11/09/2023	14:40:49	BST	860	1.1720	XLON	841195865526083
11/09/2023	14:40:49	BST	922	1.1720	XLON	841195865526082
11/09/2023	14:40:49	BST	996	1.1720	XLON	841195865526081
11/09/2023	14:40:54	BST	626	1.1690	CHIX	120001ET5
11/09/2023	14:40:54	BST	78	1.1710	XLON	841195865526094
11/09/2023	14:40:54	BST	509	1.1710	XLON	841195865526095
11/09/2023	14:40:54	BST	2,974	1.1710	XLON	841195865526093
11/09/2023	14:40:56	BST	402	1.1710	XLON	841195865526100
11/09/2023	15:00:03	BST	1,810	1.1680	BATE	0200013QG
11/09/2023	15:00:03	BST	1,810	1.1680	BATE	0200013QH
11/09/2023	15:00:03	BST	1,363	1.1680	CHIX	120001JUN
11/09/2023	15:00:03	BST	3,201	1.1680	CHIX	120001JUV
11/09/2023	15:00:03	BST	1,584	1.1680	XLON	841195865528219
11/09/2023	15:00:05	BST	1,095	1.1680	BATE	0200013R4
11/09/2023	15:00:05	BST	2,435	1.1680	BATE	0200013R3
11/09/2023	15:00:05	BST	265	1.1680	XLON	841195865528239
11/09/2023	15:00:05	BST	1,521	1.1680	XLON	841195865528236
11/09/2023	15:00:05	BST	1,966	1.1680	XLON	841195865528240
11/09/2023	15:00:08	BST	760	1.1680	XLON	841195865528245
11/09/2023	15:00:17	BST	1,106	1.1680	XLON	841195865528276
11/09/2023	15:00:17	BST	1,267	1.1680	XLON	841195865528277
11/09/2023	15:03:47	BST	50	1.1640	XLON	841195865528521
11/09/2023	15:20:12	BST	700	1.1700	CHIX	120001OC5
11/09/2023	15:27:56	BST	6	1.1750	CHIX	120001PVE
11/09/2023	15:31:58	BST	1,210	1.1750	BATE	0200018TR
11/09/2023	15:31:58	BST	2,628	1.1750	CHIX	120001QTJ
11/09/2023	15:31:58	BST	4,673	1.1750	CHIX	120001QTH
11/09/2023	15:31:58	BST	1,389	1.1730	XLON	841195865530908
11/09/2023	15:31:58	BST	2,000	1.1730	XLON	841195865530907
11/09/2023	15:31:58	BST	1,729	1.1750	XLON	841195865530904
11/09/2023	15:31:58	BST	1,729	1.1750	XLON	841195865530906
11/09/2023	15:32:00	BST	263	1.1710	BATE	0200018U2
11/09/2023	15:32:00	BST	242	1.1730	XLON	841195865530910
11/09/2023	15:32:00	BST	882	1.1730	XLON	841195865530912
11/09/2023	15:32:00	BST	2,974	1.1730	XLON	841195865530911
11/09/2023	15:38:20	BST	226	1.1740	XLON	841195865531481
11/09/2023	15:52:27	BST	1,739	1.1720	BATE	020001C3H
11/09/2023	15:52:27	BST	1,843	1.1730	CHIX	120001VOK
11/09/2023	15:52:27	BST	1,300	1.1730	XLON	841195865532785
11/09/2023	15:52:27	BST	1,652	1.1730	XLON	841195865532786
11/09/2023	15:52:27	BST	2,952	1.1730	XLON	841195865532784
11/09/2023	15:52:35	BST	98	1.1720	BATE	020001C4N
11/09/2023	15:52:35	BST	55	1.1720	CHIX	120001V2G
11/09/2023	15:52:35	BST	262	1.1720	CHIX	120001V2H
11/09/2023	16:05:17	BST	1,915	1.1720	CHIX	120001YD2
11/09/2023	16:11:41	BST	3,108	1.1750	CHIX	12000200G

11/09/2023	16:12:18	BST	2	1.1730	CHIX	12000205N
11/09/2023	16:12:18	BST	5	1.1730	CHIX	12000205P
11/09/2023	16:12:18	BST	6	1.1730	CHIX	12000205O
11/09/2023	16:12:18	BST	85	1.1730	CHIX	12000205M
11/09/2023	16:13:52	BST	42	1.1760	CHIX	1200020LD
11/09/2023	16:13:57	BST	148	1.1760	CHIX	1200020LZ
11/09/2023	16:14:02	BST	148	1.1760	CHIX	1200020MY
11/09/2023	16:14:07	BST	148	1.1760	CHIX	1200020NW
11/09/2023	16:15:44	BST	148	1.1760	CHIX	12000213L
11/09/2023	16:15:44	BST	891	1.1760	CHIX	12000213M
11/09/2023	16:16:57	BST	465	1.1760	CHIX	1200021EX
11/09/2023	16:20:18	BST	262	1.1780	CHIX	1200022GN
11/09/2023	16:26:38	BST	52	1.1790	BATE	020001JPL
11/09/2023	16:26:38	BST	1,080	1.1790	BATE	020001JPK
11/09/2023	16:28:15	BST	2	1.1760	CHIX	12000251E
11/09/2023	16:28:15	BST	1,286	1.1760	XLON	841195865537466
11/09/2023	16:29:00	BST	1,115	1.1790	BATE	020001KCU
11/09/2023	16:29:45	BST	462	1.1790	BATE	020001KMD
11/09/2023	16:29:54	BST	2,135	1.1790	BATE	020001KOD
11/09/2023	16:29:57	BST	892	1.1790	BATE	020001KOS