



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2023	14:01:47	BST	642	1.1870	BATE	02000U83
20/09/2023	14:01:47	BST	1,189	1.1870	CHIX	120001DYA
20/09/2023	14:16:53	BST	608	1.1880	XLON	846762143138155
20/09/2023	14:16:53	BST	995	1.1880	XLON	846762143138151
20/09/2023	14:16:53	BST	1,100	1.1880	XLON	846762143138153
20/09/2023	14:16:53	BST	3,300	1.1880	XLON	846762143138154
20/09/2023	14:16:53	BST	3,397	1.1880	XLON	846762143138152
20/09/2023	14:16:54	BST	2,094	1.1870	BATE	02000VJE
20/09/2023	14:19:02	BST	1,048	1.1880	CHIX	120001GBC
20/09/2023	14:23:30	BST	550	1.1910	XLON	846762143138449
20/09/2023	14:23:31	BST	2,848	1.1910	XLON	846762143138450
20/09/2023	14:31:01	BST	129	1.1920	XLON	846762143138985
20/09/2023	14:33:23	BST	1	1.1940	XLON	846762143139276
20/09/2023	14:33:23	BST	129	1.1940	XLON	846762143139277
20/09/2023	14:34:57	BST	781	1.1930	XLON	846762143139421
20/09/2023	14:39:00	BST	720	1.1930	XLON	846762143139924
20/09/2023	14:39:00	BST	795	1.1930	XLON	846762143139925
20/09/2023	14:49:11	BST	129	1.1960	XLON	846762143141126
20/09/2023	14:49:11	BST	160	1.1960	XLON	846762143141123
20/09/2023	14:49:11	BST	654	1.1960	XLON	846762143141124
20/09/2023	14:49:11	BST	736	1.1960	XLON	846762143141125
20/09/2023	14:49:16	BST	129	1.1960	XLON	846762143141134
20/09/2023	14:49:16	BST	457	1.1960	XLON	846762143141132
20/09/2023	14:49:16	BST	828	1.1960	XLON	846762143141133
20/09/2023	14:49:17	BST	2,586	1.1920	BATE	020001075
20/09/2023	14:49:17	BST	4,617	1.1920	CHIX	120001NBR
20/09/2023	14:50:02	BST	72	1.1910	BATE	0200010CM
20/09/2023	14:50:02	BST	293	1.1910	BATE	0200010CO
20/09/2023	14:50:02	BST	1,100	1.1910	BATE	0200010CL
20/09/2023	14:50:02	BST	2,099	1.1910	BATE	0200010CN
20/09/2023	14:57:54	BST	1,583	1.1910	XLON	846762143141870
20/09/2023	14:57:54	BST	4,295	1.1910	XLON	846762143141871
20/09/2023	14:58:04	BST	76	1.1930	CHIX	120001P61
20/09/2023	14:58:08	BST	80	1.1930	CHIX	120001P6O
20/09/2023	14:58:12	BST	71	1.1930	CHIX	120001P6V
20/09/2023	14:58:37	BST	2,427	1.1930	CHIX	120001PB9
20/09/2023	14:59:55	BST	4,845	1.1910	CHIX	120001PMF
20/09/2023	14:59:55	BST	4,919	1.1910	CHIX	120001PMI
20/09/2023	14:59:55	BST	4,112	1.1900	TRQX	846762063467971
20/09/2023	15:05:19	BST	757	1.1880	CHIX	120001QNX
20/09/2023	15:05:19	BST	798	1.1880	CHIX	120001QNZ
20/09/2023	15:05:19	BST	1,100	1.1880	CHIX	120001QNY
20/09/2023	15:06:49	BST	1,100	1.1880	CHIX	120001R26
20/09/2023	15:06:49	BST	2,478	1.1880	CHIX	120001R24
20/09/2023	15:06:49	BST	3,063	1.1880	CHIX	120001R27
20/09/2023	15:06:49	BST	3,264	1.1880	XLON	846762143142564
20/09/2023	15:06:57	BST	1,566	1.1870	TRQX	846762063469115
20/09/2023	15:06:57	BST	1,170	1.1870	XLON	846762143142577
20/09/2023	15:07:02	BST	1,566	1.1870	XLON	846762143142582
20/09/2023	15:07:52	BST	1,799	1.1860	XLON	846762143142614
20/09/2023	15:08:04	BST	4,012	1.1830	XLON	846762143142627
20/09/2023	15:08:10	BST	1,406	1.1830	XLON	846762143142632
20/09/2023	15:08:10	BST	2,606	1.1830	XLON	846762143142631
20/09/2023	15:08:12	BST	4,409	1.1830	XLON	846762143142635
20/09/2023	15:08:15	BST	3,966	1.1830	XLON	846762143142637
20/09/2023	15:08:21	BST	1,651	1.1830	XLON	846762143142641
20/09/2023	15:08:30	BST	123	1.1850	BATE	0200012T6
20/09/2023	15:08:30	BST	1,076	1.1850	BATE	0200012T7
20/09/2023	15:08:54	BST	3,400	1.1840	XLON	846762143142677
20/09/2023	15:13:21	BST	767	1.1840	XLON	846762143143039
20/09/2023	15:13:21	BST	1,100	1.1840	XLON	846762143143038
20/09/2023	15:13:24	BST	3,592	1.1840	XLON	846762143143049
20/09/2023	15:13:29	BST	221	1.1840	XLON	846762143143053
20/09/2023	15:13:29	BST	1,100	1.1840	XLON	846762143143052
20/09/2023	15:13:29	BST	4,907	1.1840	XLON	846762143143051
20/09/2023	15:14:04	BST	2,194	1.1830	BATE	0200013RH
20/09/2023	15:14:04	BST	2,689	1.1820	TRQX	846762063470188
20/09/2023	15:14:04	BST	4,205	1.1830	XLON	846762143143110
20/09/2023	15:14:05	BST	2,077	1.1830	BATE	0200013RI
20/09/2023	15:14:05	BST	3,286	1.1830	CHIX	120001SRT
20/09/2023	15:15:25	BST	842	1.1800	BATE	02000140G
20/09/2023	15:30:25	BST	3	1.1810	TRQX	846762063472689
20/09/2023	15:30:25	BST	152	1.1810	TRQX	846762063472688
20/09/2023	15:30:25	BST	1,309	1.1810	TRQX	846762063472687
20/09/2023	15:30:25	BST	476	1.1820	XLON	846762143144452
20/09/2023	15:30:25	BST	930	1.1820	XLON	846762143144453
20/09/2023	15:43:25	BST	1,220	1.1800	BATE	02000189E
20/09/2023	15:43:25	BST	4,466	1.1800	CHIX	120001Z3C
20/09/2023	15:43:33	BST	1,118	1.1800	CHIX	120001Z3R
20/09/2023	15:43:33	BST	2,566	1.1800	CHIX	120001Z3Q

20/09/2023	15:43:33	BST	1,909	1.1800	XLON	846762143145206
20/09/2023	15:47:39	BST	260	1.1830	XLON	846762143145427
20/09/2023	15:50:39	BST	2,258	1.1830	CHIX	1200020X9
20/09/2023	15:50:39	BST	200	1.1830	XLON	846762143145666
20/09/2023	15:50:39	BST	260	1.1830	XLON	846762143145667
20/09/2023	15:54:46	BST	891	1.1830	XLON	846762143146032
20/09/2023	15:59:13	BST	1,996	1.1810	XLON	846762143146333
20/09/2023	16:09:02	BST	308	1.1830	CHIX	1200025SN
20/09/2023	16:09:02	BST	3,000	1.1810	TRQX	846762063478389
20/09/2023	16:10:27	BST	51	1.1840	CHIX	12000269U
20/09/2023	16:10:27	BST	5,159	1.1840	CHIX	12000269V
20/09/2023	16:11:23	BST	86	1.1880	CHIX	1200026KC
20/09/2023	16:19:28	BST	113	1.1890	CHIX	12000298G
20/09/2023	16:19:28	BST	2,044	1.1890	CHIX	12000298F
20/09/2023	16:20:34	BST	663	1.1890	CHIX	1200029MW
20/09/2023	16:21:32	BST	71	1.1880	CHIX	1200029WB
20/09/2023	16:21:37	BST	3,075	1.1880	CHIX	1200029X7
20/09/2023	16:22:04	BST	48	1.1860	BATE	020001FMU
20/09/2023	16:28:47	BST	3,842	1.1870	BATE	020001HHO
20/09/2023	16:28:47	BST	3,842	1.1870	BATE	020001HHP
20/09/2023	16:28:47	BST	1,719	1.1870	CHIX	120002CIV
20/09/2023	16:29:00	BST	6	1.1890	XLON	846762143149757
20/09/2023	16:29:04	BST	7	1.1890	XLON	846762143149787
20/09/2023	16:29:09	BST	5	1.1890	XLON	846762143149802
20/09/2023	16:29:14	BST	7	1.1890	XLON	846762143149811
20/09/2023	16:29:33	BST	7	1.1890	XLON	846762143149872