



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2023	08:52:54	BST	2	1.1660	CHIX	12000DZZ
13/09/2023	08:52:54	BST	2	1.1660	CHIX	12000E02
13/09/2023	08:52:54	BST	13	1.1660	CHIX	12000E00
13/09/2023	08:52:54	BST	27	1.1660	CHIX	12000E01
13/09/2023	08:52:54	BST	224	1.1690	XLON	842432816090694
13/09/2023	08:52:54	BST	504	1.1690	XLON	842432816090695
13/09/2023	09:26:54	BST	9	1.1680	CHIX	12000HRM
13/09/2023	09:26:54	BST	329	1.1680	CHIX	12000HRF
13/09/2023	09:26:54	BST	514	1.1680	CHIX	12000HRN
13/09/2023	09:26:54	BST	1,200	1.1680	CHIX	12000HRK
13/09/2023	09:26:54	BST	1,251	1.1680	CHIX	12000HRG
13/09/2023	09:26:54	BST	1,545	1.1680	CHIX	12000HRL
13/09/2023	09:26:54	BST	3,268	1.1680	CHIX	12000HRE
13/09/2023	09:26:54	BST	2	1.1680	XLON	842432816092152
13/09/2023	09:26:54	BST	3,123	1.1680	XLON	842432816092153
13/09/2023	09:26:55	BST	1,596	1.1660	CHIX	12000HRP
13/09/2023	09:31:27	BST	176	1.1660	BATE	02000E4A
13/09/2023	09:38:28	BST	2	1.1660	BATE	02000EMI
13/09/2023	09:38:28	BST	3	1.1660	BATE	02000EMJ
13/09/2023	09:38:28	BST	18	1.1660	BATE	02000EMG
13/09/2023	09:38:28	BST	39	1.1660	BATE	02000EMH
13/09/2023	09:38:28	BST	1,090	1.1660	BATE	02000EME
13/09/2023	09:38:28	BST	2,145	1.1660	BATE	02000EMK
13/09/2023	09:38:28	BST	870	1.1660	CHIX	12000JAG
13/09/2023	09:38:28	BST	1,200	1.1660	CHIX	12000JAF
13/09/2023	09:38:28	BST	2,070	1.1660	CHIX	12000JAE
13/09/2023	09:38:28	BST	62	1.1680	XLON	842432816092679
13/09/2023	09:38:28	BST	720	1.1680	XLON	842432816092681
13/09/2023	09:38:28	BST	942	1.1680	XLON	842432816092680
13/09/2023	09:44:26	BST	752	1.1660	BATE	02000F6B
13/09/2023	09:44:26	BST	1,279	1.1660	BATE	02000F6A
13/09/2023	09:44:26	BST	254	1.1660	XLON	842432816093064
13/09/2023	09:44:26	BST	857	1.1660	XLON	842432816093066
13/09/2023	09:44:26	BST	1,200	1.1660	XLON	842432816093065
13/09/2023	09:44:26	BST	2,152	1.1660	XLON	842432816093067
13/09/2023	09:44:26	BST	4,403	1.1660	XLON	842432816093085
13/09/2023	09:44:29	BST	767	1.1650	XLON	842432816093087
13/09/2023	09:44:31	BST	1,924	1.1650	XLON	842432816093088
13/09/2023	10:08:04	BST	2,131	1.1640	BATE	02000H48
13/09/2023	10:08:04	BST	171	1.1650	BATE	02000H44
13/09/2023	10:08:04	BST	285	1.1650	BATE	02000H42
13/09/2023	10:08:04	BST	2,400	1.1650	BATE	02000H43
13/09/2023	10:08:04	BST	160	1.1650	CHIX	12000N3E
13/09/2023	10:08:04	BST	187	1.1650	CHIX	12000N3C
13/09/2023	10:08:04	BST	241	1.1650	CHIX	12000N3D
13/09/2023	10:08:04	BST	418	1.1650	CHIX	12000N3F
13/09/2023	10:08:04	BST	460	1.1650	CHIX	12000N3A
13/09/2023	10:08:04	BST	1,339	1.1650	CHIX	12000N3B
13/09/2023	10:08:04	BST	4,827	1.1620	XLON	842432816094063
13/09/2023	10:08:04	BST	2,420	1.1650	XLON	842432816094046
13/09/2023	10:08:04	BST	5,084	1.1650	XLON	842432816094060
13/09/2023	10:08:05	BST	50	1.1600	XLON	842432816094069
13/09/2023	10:08:05	BST	602	1.1600	XLON	842432816094066
13/09/2023	10:08:05	BST	801	1.1600	XLON	842432816094070
13/09/2023	10:08:05	BST	850	1.1600	XLON	842432816094065
13/09/2023	10:08:05	BST	1,665	1.1600	XLON	842432816094071
13/09/2023	10:14:06	BST	34	1.1620	CHIX	12000NRS
13/09/2023	10:14:06	BST	39	1.1620	CHIX	12000NRR
13/09/2023	10:14:06	BST	719	1.1620	CHIX	12000NRQ
13/09/2023	11:03:52	BST	599	1.1630	CHIX	12000SQ4
13/09/2023	11:03:52	BST	3,159	1.1630	CHIX	12000SQ5
13/09/2023	11:03:52	BST	4,249	1.1630	CHIX	12000SQA
13/09/2023	11:03:54	BST	281	1.1630	CHIX	12000SQX
13/09/2023	11:03:54	BST	346	1.1630	CHIX	12000SQY
13/09/2023	11:03:54	BST	438	1.1630	CHIX	12000SQW
13/09/2023	11:03:54	BST	643	1.1630	CHIX	12000SQZ
13/09/2023	11:03:55	BST	1,073	1.1630	CHIX	12000SR1
13/09/2023	11:05:55	BST	142	1.1630	XLON	842432816096315
13/09/2023	11:11:33	BST	438	1.1630	CHIX	12000TL4
13/09/2023	11:11:33	BST	1,051	1.1630	CHIX	12000TL3
13/09/2023	11:14:07	BST	960	1.1600	XLON	842432816096786
13/09/2023	11:14:07	BST	1,171	1.1600	XLON	842432816096784
13/09/2023	11:14:07	BST	1,844	1.1600	XLON	842432816096785
13/09/2023	11:15:07	BST	78	1.1610	CHIX	12000U3B
13/09/2023	11:22:07	BST	116	1.1610	XLON	842432816097143
13/09/2023	11:30:25	BST	2,356	1.1590	XLON	842432816097601
13/09/2023	11:30:25	BST	183	1.1600	XLON	842432816097602
13/09/2023	11:30:25	BST	128	1.1610	XLON	842432816097604
13/09/2023	11:30:25	BST	1,531	1.1610	XLON	842432816097605
13/09/2023	11:30:25	BST	2,408	1.1610	XLON	842432816097603
13/09/2023	11:30:30	BST	438	1.1610	CHIX	12000VRA

13/09/2023	11:30:30	BST	2,231	1.1610	CHIX	120000VRB
13/09/2023	11:30:30	BST	2,349	1.1610	CHIX	120000VRC
13/09/2023	11:37:44	BST	1,119	1.1600	BATE	020000N3Z
13/09/2023	11:50:12	BST	2,783	1.1580	XLON	842432816098408
13/09/2023	11:52:40	BST	1,047	1.1580	XLON	842432816098484
13/09/2023	11:58:28	BST	1,067	1.1580	XLON	842432816098706
13/09/2023	11:58:28	BST	1,124	1.1580	XLON	842432816098705
13/09/2023	11:58:28	BST	1,639	1.1580	XLON	842432816098707
13/09/2023	12:01:54	BST	88	1.1580	XLON	842432816098833
13/09/2023	12:01:54	BST	88	1.1580	XLON	842432816098836
13/09/2023	12:01:54	BST	343	1.1580	XLON	842432816098834
13/09/2023	12:01:54	BST	343	1.1580	XLON	842432816098835
13/09/2023	12:01:59	BST	25	1.1580	XLON	842432816098838
13/09/2023	12:01:59	BST	467	1.1580	XLON	842432816098837
13/09/2023	12:02:00	BST	1,138	1.1550	BATE	020000QJT
13/09/2023	12:02:00	BST	504	1.1570	XLON	842432816098842
13/09/2023	12:02:00	BST	1,230	1.1570	XLON	842432816098843
13/09/2023	12:02:02	BST	129	1.1570	XLON	842432816098848
13/09/2023	12:02:02	BST	1,026	1.1570	XLON	842432816098847
13/09/2023	12:02:23	BST	82	1.1570	XLON	842432816098861
13/09/2023	12:02:23	BST	2,971	1.1570	XLON	842432816098860
13/09/2023	12:02:24	BST	2,191	1.1540	CHIX	120000YQ5
13/09/2023	12:02:28	BST	76	1.1570	XLON	842432816098868
13/09/2023	12:02:35	BST	129	1.1570	XLON	842432816098882
13/09/2023	12:02:35	BST	358	1.1570	XLON	842432816098881
13/09/2023	12:08:50	BST	129	1.1570	XLON	842432816099068
13/09/2023	12:08:50	BST	382	1.1570	XLON	842432816099067
13/09/2023	12:17:50	BST	4,380	1.1570	XLON	842432816099452
13/09/2023	12:17:55	BST	324	1.1570	XLON	842432816099454
13/09/2023	12:17:55	BST	1,715	1.1570	XLON	842432816099453
13/09/2023	12:34:17	BST	866	1.1550	BATE	020000QP5
13/09/2023	12:34:17	BST	1,168	1.1550	BATE	020000QP6
13/09/2023	12:34:17	BST	2,098	1.1540	XLON	842432816100059
13/09/2023	12:34:26	BST	504	1.1530	XLON	842432816100071
13/09/2023	12:34:26	BST	752	1.1530	XLON	842432816100070
13/09/2023	12:34:26	BST	612	1.1540	XLON	842432816100074
13/09/2023	12:34:26	BST	684	1.1540	XLON	842432816100073
13/09/2023	12:34:26	BST	894	1.1540	XLON	842432816100072
13/09/2023	12:39:25	BST	354	1.1540	BATE	020000R43
13/09/2023	12:39:29	BST	129	1.1550	BATE	020000R48
13/09/2023	12:39:29	BST	2,034	1.1550	BATE	020000R47
13/09/2023	12:46:04	BST	329	1.1550	CHIX	1200013LL
13/09/2023	12:49:32	BST	1,531	1.1550	CHIX	1200013XP
13/09/2023	12:49:37	BST	129	1.1550	CHIX	1200013XR
13/09/2023	12:49:37	BST	701	1.1550	CHIX	1200013XQ
13/09/2023	12:54:23	BST	129	1.1550	CHIX	1200014GN
13/09/2023	12:54:23	BST	329	1.1550	CHIX	1200014GM
13/09/2023	12:57:05	BST	329	1.1550	CHIX	1200014TT
13/09/2023	12:57:05	BST	821	1.1550	CHIX	1200014TU
13/09/2023	12:58:29	BST	314	1.1540	CHIX	1200014ZH
13/09/2023	13:21:31	BST	129	1.1550	CHIX	1200017OV
13/09/2023	13:21:31	BST	305	1.1550	CHIX	1200017OU
13/09/2023	13:30:01	BST	1,363	1.1530	BATE	020000US0
13/09/2023	13:30:01	BST	373	1.1530	CHIX	12000194D
13/09/2023	13:30:01	BST	1,200	1.1530	CHIX	12000194B
13/09/2023	13:30:01	BST	1,200	1.1530	CHIX	12000194E
13/09/2023	13:30:01	BST	2,400	1.1530	CHIX	12000194C
13/09/2023	13:30:01	BST	3,710	1.1530	CHIX	120001949
13/09/2023	13:30:34	BST	129	1.1530	CHIX	1200019K0
13/09/2023	13:30:34	BST	295	1.1530	CHIX	1200019JZ
13/09/2023	13:31:10	BST	1,021	1.1530	CHIX	1200019QH
13/09/2023	13:31:10	BST	3,426	1.1530	CHIX	1200019QG
13/09/2023	13:43:38	BST	35	1.1540	XLON	842432816103519
13/09/2023	13:48:22	BST	26	1.1570	CHIX	120001CMT
13/09/2023	13:50:01	BST	438	1.1570	CHIX	120001CWD
13/09/2023	13:50:01	BST	794	1.1560	XLON	842432816103797
13/09/2023	13:50:06	BST	10	1.1560	CHIX	120001CWH
13/09/2023	13:50:06	BST	19	1.1560	CHIX	120001CWG
13/09/2023	14:00:19	BST	1,076	1.1540	XLON	842432816104226
13/09/2023	14:00:19	BST	3,302	1.1540	XLON	842432816104227
13/09/2023	14:05:19	BST	2,822	1.1540	CHIX	120001FA4
13/09/2023	14:25:55	BST	1,027	1.1540	BATE	020000ZYS
13/09/2023	14:25:55	BST	2,180	1.1530	CHIX	120001INW
13/09/2023	14:25:55	BST	2,934	1.1530	CHIX	120001INV
13/09/2023	14:25:55	BST	4,747	1.1530	CHIX	120001INX
13/09/2023	14:25:56	BST	444	1.1530	BATE	020000ZYX
13/09/2023	14:25:56	BST	783	1.1530	BATE	020000ZYY
13/09/2023	14:25:56	BST	993	1.1530	BATE	020000ZYW
13/09/2023	14:25:57	BST	149	1.1530	BATE	020000ZZ4
13/09/2023	14:25:57	BST	679	1.1530	BATE	020000ZZ5
13/09/2023	14:26:34	BST	280	1.1500	CHIX	120001ITA
13/09/2023	14:26:34	BST	687	1.1500	CHIX	120001IT9
13/09/2023	14:26:38	BST	105	1.1510	BATE	020001028
13/09/2023	14:26:38	BST	689	1.1510	BATE	020001027
13/09/2023	14:39:25	BST	755	1.1560	XLON	842432816107174
13/09/2023	15:10:59	BST	511	1.1570	XLON	842432816110453
13/09/2023	15:10:59	BST	890	1.1570	XLON	842432816110454
13/09/2023	15:16:33	BST	54	1.1570	XLON	842432816111053
13/09/2023	15:28:26	BST	255	1.1570	XLON	842432816111992

13/09/2023	15:36:14	BST	580	1.1550	BATE	020001B19
13/09/2023	15:36:14	BST	832	1.1550	BATE	020001B18
13/09/2023	15:36:14	BST	3,274	1.1550	BATE	020001B17
13/09/2023	15:39:14	BST	59	1.1550	BATE	020001BJT
13/09/2023	15:39:14	BST	52	1.1560	XLON	842432816112887
13/09/2023	15:39:14	BST	504	1.1570	XLON	842432816112888
13/09/2023	15:44:24	BST	2,152	1.1550	BATE	020001CFJ
13/09/2023	15:44:24	BST	2,208	1.1550	BATE	020001CFK
13/09/2023	15:44:24	BST	1,181	1.1570	XLON	842432816113393
13/09/2023	15:44:29	BST	16	1.1570	XLON	842432816113410
13/09/2023	15:44:29	BST	266	1.1570	XLON	842432816113409
13/09/2023	15:51:35	BST	2,864	1.1550	BATE	020001DLB
13/09/2023	15:56:42	BST	451	1.1550	BATE	020001EGD
13/09/2023	15:56:42	BST	1,173	1.1550	XLON	842432816114524
13/09/2023	16:04:36	BST	3,285	1.1550	BATE	020001FZ7
13/09/2023	16:15:42	BST	247	1.1600	XLON	842432816116582
13/09/2023	16:16:41	BST	291	1.1590	BATE	020001IAK
13/09/2023	16:16:41	BST	1,109	1.1590	BATE	020001IAJ
13/09/2023	16:16:41	BST	4,449	1.1590	XLON	842432816116693
13/09/2023	16:16:41	BST	2,247	1.1600	XLON	842432816116694
13/09/2023	16:16:46	BST	2,762	1.1580	XLON	842432816116705
13/09/2023	16:16:46	BST	240	1.1600	XLON	842432816116703
13/09/2023	16:16:46	BST	2,247	1.1600	XLON	842432816116702
13/09/2023	16:16:46	BST	2,253	1.1600	XLON	842432816116701
13/09/2023	16:16:47	BST	116	1.1580	XLON	842432816116708
13/09/2023	16:16:47	BST	391	1.1580	XLON	842432816116707
13/09/2023	16:16:47	BST	2,000	1.1580	XLON	842432816116706
13/09/2023	16:17:32	BST	282	1.1580	XLON	842432816116812
13/09/2023	16:17:32	BST	310	1.1580	XLON	842432816116813
13/09/2023	16:17:32	BST	488	1.1580	XLON	842432816116816
13/09/2023	16:17:32	BST	493	1.1580	XLON	842432816116810
13/09/2023	16:17:32	BST	1,200	1.1580	XLON	842432816116811
13/09/2023	16:17:32	BST	1,200	1.1580	XLON	842432816116815
13/09/2023	16:17:32	BST	1,299	1.1580	XLON	842432816116814
13/09/2023	16:17:45	BST	1,477	1.1580	XLON	842432816116837
13/09/2023	16:17:46	BST	2,036	1.1580	XLON	842432816116843
13/09/2023	16:17:47	BST	816	1.1580	XLON	842432816116852
13/09/2023	16:17:53	BST	179	1.1560	XLON	842432816116866
13/09/2023	16:17:57	BST	1,727	1.1570	BATE	020001INK
13/09/2023	16:17:57	BST	1,413	1.1580	BATE	020001INJ
13/09/2023	16:17:57	BST	1,916	1.1590	XLON	842432816116892
13/09/2023	16:18:00	BST	302	1.1540	BATE	020001IO1
13/09/2023	16:19:03	BST	248	1.1560	BATE	020001JOH
13/09/2023	16:19:10	BST	709	1.1560	BATE	020001J1R
13/09/2023	16:19:10	BST	1,200	1.1560	BATE	020001J1Q
13/09/2023	16:19:10	BST	1,996	1.1560	BATE	020001J1S
13/09/2023	16:21:43	BST	1,646	1.1540	BATE	020001JPO
13/09/2023	16:22:17	BST	1,646	1.1540	BATE	020001JW1
13/09/2023	16:25:05	BST	1,209	1.1540	BATE	020001KPE
13/09/2023	16:25:05	BST	1,315	1.1540	BATE	020001KPJ
13/09/2023	16:26:59	BST	995	1.1560	XLON	842432816117911
13/09/2023	16:27:22	BST	271	1.1540	BATE	020001LDP
13/09/2023	16:29:56	BST	2,389	1.1580	XLON	842432816118405