



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/09/2023	11:26:07	BST	1,405	1.1290	XLON	847999093715246
22/09/2023	11:36:41	BST	5,797	1.1260	CHIX	1200013AI
22/09/2023	11:36:41	BST	2,560	1.1260	XLON	847999093715761
22/09/2023	11:36:41	BST	2,970	1.1260	XLON	847999093715760
22/09/2023	11:36:41	BST	5,778	1.1260	XLON	847999093715757
22/09/2023	11:36:45	BST	1,627	1.1260	XLON	847999093715769
22/09/2023	11:38:45	BST	336	1.1260	CHIX	1200013I7
22/09/2023	12:07:25	BST	4,731	1.1270	CHIX	1200017IM
22/09/2023	12:07:25	BST	5,450	1.1270	XLON	847999093717349
22/09/2023	12:07:26	BST	175	1.1270	CHIX	1200017IQ
22/09/2023	12:07:26	BST	2,238	1.1280	CHIX	1200017IR
22/09/2023	12:07:26	BST	5,450	1.1270	XLON	847999093717350
22/09/2023	12:07:27	BST	175	1.1280	CHIX	1200017IY
22/09/2023	12:07:28	BST	175	1.1280	CHIX	1200017J0
22/09/2023	12:07:29	BST	175	1.1280	CHIX	1200017J1
22/09/2023	12:07:30	BST	175	1.1280	CHIX	1200017JD
22/09/2023	12:07:31	BST	175	1.1280	CHIX	1200017JH
22/09/2023	12:29:53	BST	600	1.1300	CHIX	120001AGI
22/09/2023	12:29:53	BST	2,436	1.1300	CHIX	120001AGH
22/09/2023	12:30:37	BST	780	1.1340	CHIX	120001AJW
22/09/2023	12:33:33	BST	175	1.1350	CHIX	120001AXM
22/09/2023	12:33:33	BST	3,724	1.1350	XLON	847999093718616
22/09/2023	12:42:53	BST	175	1.1360	CHIX	120001C52
22/09/2023	12:42:53	BST	336	1.1360	CHIX	120001C51
22/09/2023	12:42:58	BST	175	1.1360	CHIX	120001C5R
22/09/2023	12:43:00	BST	175	1.1360	CHIX	120001C5V
22/09/2023	12:43:02	BST	175	1.1360	CHIX	120001C61
22/09/2023	12:43:04	BST	175	1.1360	CHIX	120001C63
22/09/2023	12:43:06	BST	175	1.1360	CHIX	120001C69
22/09/2023	12:43:08	BST	175	1.1360	CHIX	120001C6Z
22/09/2023	12:43:11	BST	175	1.1360	CHIX	120001C75
22/09/2023	12:43:15	BST	175	1.1360	CHIX	120001C7A
22/09/2023	12:43:18	BST	175	1.1360	CHIX	120001C7L
22/09/2023	12:43:23	BST	175	1.1360	CHIX	120001C7T
22/09/2023	12:43:28	BST	175	1.1360	CHIX	120001C82
22/09/2023	12:43:33	BST	175	1.1360	CHIX	120001C8M
22/09/2023	12:43:38	BST	175	1.1360	CHIX	120001C96
22/09/2023	12:43:43	BST	175	1.1360	CHIX	120001C9D
22/09/2023	12:43:48	BST	175	1.1360	CHIX	120001C9F
22/09/2023	12:43:53	BST	175	1.1360	CHIX	120001C9R
22/09/2023	12:43:58	BST	175	1.1360	CHIX	120001CA4
22/09/2023	12:44:31	BST	175	1.1360	CHIX	120001CCR
22/09/2023	12:44:55	BST	175	1.1360	CHIX	120001CF6
22/09/2023	12:45:20	BST	175	1.1360	CHIX	120001CHB
22/09/2023	12:45:44	BST	175	1.1360	CHIX	120001CIT
22/09/2023	12:46:08	BST	175	1.1360	CHIX	120001CLR
22/09/2023	12:46:33	BST	175	1.1360	CHIX	120001CN3
22/09/2023	12:46:57	BST	175	1.1360	CHIX	120001CQC
22/09/2023	12:47:21	BST	175	1.1360	CHIX	120001CS5
22/09/2023	12:47:45	BST	175	1.1360	CHIX	120001CZV
22/09/2023	12:59:55	BST	2,216	1.1380	CHIX	120001EQR
22/09/2023	13:00:00	BST	175	1.1380	CHIX	120001ERR
22/09/2023	13:00:03	BST	175	1.1380	CHIX	120001ESK
22/09/2023	13:00:08	BST	175	1.1380	CHIX	120001EYQ
22/09/2023	13:00:13	BST	175	1.1380	CHIX	120001F0F
22/09/2023	13:00:18	BST	175	1.1380	CHIX	120001F12
22/09/2023	13:00:23	BST	175	1.1380	CHIX	120001F2U
22/09/2023	13:00:28	BST	175	1.1380	CHIX	120001F3I
22/09/2023	13:00:33	BST	175	1.1380	CHIX	120001F3X
22/09/2023	13:00:38	BST	175	1.1380	CHIX	120001F4X
22/09/2023	13:00:43	BST	175	1.1380	CHIX	120001F5Y
22/09/2023	13:00:48	BST	175	1.1380	CHIX	120001F6I
22/09/2023	13:00:53	BST	175	1.1380	CHIX	120001F6T
22/09/2023	13:00:58	BST	175	1.1380	CHIX	120001F73
22/09/2023	13:01:03	BST	175	1.1380	CHIX	120001F81
22/09/2023	13:01:08	BST	175	1.1380	CHIX	120001F8M
22/09/2023	13:03:20	BST	175	1.1390	CHIX	120001FKS
22/09/2023	13:03:20	BST	368	1.1390	CHIX	120001FKR
22/09/2023	13:03:24	BST	175	1.1390	CHIX	120001FLG
22/09/2023	13:03:42	BST	175	1.1390	CHIX	120001FN5
22/09/2023	13:03:47	BST	811	1.1390	XLON	847999093720024
22/09/2023	13:22:43	BST	1,546	1.1410	CHIX	120001I3Q
22/09/2023	13:22:46	BST	175	1.1410	CHIX	120001I3R
22/09/2023	13:22:49	BST	175	1.1410	CHIX	120001I44
22/09/2023	13:22:51	BST	175	1.1410	CHIX	120001I4L
22/09/2023	13:22:53	BST	175	1.1410	CHIX	120001I4N
22/09/2023	13:22:56	BST	175	1.1410	CHIX	120001I4O
22/09/2023	13:22:59	BST	175	1.1410	CHIX	120001I5A
22/09/2023	13:23:03	BST	175	1.1410	CHIX	120001I5G
22/09/2023	13:23:08	BST	175	1.1410	CHIX	120001I5L
22/09/2023	13:23:13	BST	175	1.1410	CHIX	120001I6H

22/09/2023	13:23:18	BST	175	1.1410	CHIX	120001I73
22/09/2023	13:23:23	BST	175	1.1410	CHIX	120001I86
22/09/2023	13:23:28	BST	175	1.1410	CHIX	120001I8I
22/09/2023	13:23:33	BST	175	1.1410	CHIX	120001I94
22/09/2023	13:23:38	BST	175	1.1410	CHIX	120001IA3
22/09/2023	13:23:43	BST	175	1.1410	CHIX	120001IAN
22/09/2023	13:23:48	BST	175	1.1410	CHIX	120001IB2
22/09/2023	13:23:53	BST	175	1.1410	CHIX	120001IBF
22/09/2023	13:23:58	BST	175	1.1410	CHIX	120001IC4
22/09/2023	13:24:33	BST	122	1.1410	CHIX	120001IFM
22/09/2023	13:25:55	BST	705	1.1390	CHIX	120001IOS
22/09/2023	13:25:55	BST	4,914	1.1390	CHIX	120001IOT
22/09/2023	13:25:55	BST	5,644	1.1390	CHIX	120001IOV
22/09/2023	13:25:55	BST	4,352	1.1380	XLON	847999093721274
22/09/2023	13:25:55	BST	4,977	1.1390	XLON	847999093721270
22/09/2023	13:27:11	BST	362	1.1370	XLON	847999093721358
22/09/2023	13:27:11	BST	890	1.1370	XLON	847999093721357
22/09/2023	13:27:11	BST	1,090	1.1370	XLON	847999093721359
22/09/2023	13:27:11	BST	1,617	1.1370	XLON	847999093721360
22/09/2023	13:27:11	BST	3,694	1.1370	XLON	847999093721356
22/09/2023	13:27:12	BST	1,904	1.1370	XLON	847999093721363
22/09/2023	13:27:12	BST	2,242	1.1370	XLON	847999093721364
22/09/2023	13:31:45	BST	4	1.1390	CHIX	120001JR6
22/09/2023	13:31:50	BST	1,427	1.1390	CHIX	120001JRA
22/09/2023	13:31:54	BST	2,394	1.1390	CHIX	120001JRC
22/09/2023	13:32:17	BST	127	1.1400	XLON	847999093721698
22/09/2023	13:37:26	BST	949	1.1400	XLON	847999093721952
22/09/2023	13:37:26	BST	1,638	1.1400	XLON	847999093721953
22/09/2023	13:37:46	BST	402	1.1410	CHIX	120001KSS
22/09/2023	13:37:51	BST	725	1.1410	CHIX	120001KSJ
22/09/2023	13:38:39	BST	1,431	1.1440	XLON	847999093721989
22/09/2023	13:38:39	BST	2,037	1.1440	XLON	847999093721990
22/09/2023	13:39:38	BST	674	1.1410	CHIX	120001L2V
22/09/2023	13:40:23	BST	2,777	1.1450	XLON	847999093722131
22/09/2023	13:40:28	BST	1,803	1.1450	XLON	847999093722134
22/09/2023	13:40:31	BST	1,803	1.1450	XLON	847999093722139
22/09/2023	13:40:50	BST	379	1.1430	CHIX	120001L8T
22/09/2023	13:40:50	BST	1,312	1.1430	CHIX	120001L8P
22/09/2023	13:40:50	BST	2,400	1.1430	CHIX	120001L8S
22/09/2023	13:40:50	BST	1,541	1.1410	XLON	847999093722155
22/09/2023	13:40:50	BST	1,394	1.1430	XLON	847999093722150
22/09/2023	13:40:50	BST	1,433	1.1430	XLON	847999093722153
22/09/2023	13:40:50	BST	2,868	1.1430	XLON	847999093722154
22/09/2023	13:49:58	BST	338	1.1440	XLON	847999093723019
22/09/2023	13:54:51	BST	1,770	1.1450	CHIX	120001N85
22/09/2023	14:09:46	BST	356	1.1450	CHIX	120001PDY
22/09/2023	14:09:46	BST	5,000	1.1450	CHIX	120001PDX
22/09/2023	14:09:47	BST	5,094	1.1450	CHIX	120001PE0
22/09/2023	14:09:47	BST	1,296	1.1440	XLON	847999093724099
22/09/2023	14:12:51	BST	720	1.1430	XLON	847999093724369
22/09/2023	14:12:51	BST	3,477	1.1430	XLON	847999093724370
22/09/2023	14:12:51	BST	4,197	1.1430	XLON	847999093724366
22/09/2023	14:16:11	BST	280	1.1470	XLON	847999093724600
22/09/2023	14:19:44	BST	2,535	1.1480	XLON	847999093724811
22/09/2023	14:22:06	BST	1,420	1.1450	XLON	847999093724949
22/09/2023	14:30:09	BST	39	1.1500	CHIX	120001TP8
22/09/2023	14:30:09	BST	804	1.1500	CHIX	120001TP9
22/09/2023	14:30:09	BST	2,015	1.1500	CHIX	120001TPA
22/09/2023	14:30:14	BST	175	1.1500	CHIX	120001TQP
22/09/2023	14:30:15	BST	175	1.1500	CHIX	120001TRO
22/09/2023	14:30:17	BST	175	1.1500	CHIX	120001TRZ
22/09/2023	14:30:19	BST	175	1.1500	CHIX	120001TSI
22/09/2023	14:31:25	BST	1,522	1.1500	CHIX	120001UBK
22/09/2023	14:35:12	BST	4,939	1.1480	CHIX	120001VKZ
22/09/2023	14:35:12	BST	2,790	1.1480	XLON	847999093726887
22/09/2023	14:35:35	BST	680	1.1550	XLON	847999093727001
22/09/2023	14:35:35	BST	1,199	1.1550	XLON	847999093727000
22/09/2023	14:35:35	BST	1,879	1.1550	XLON	847999093726978
22/09/2023	14:35:36	BST	599	1.1550	XLON	847999093727020
22/09/2023	14:35:36	BST	1,280	1.1550	XLON	847999093727019
22/09/2023	14:35:37	BST	1,879	1.1550	XLON	847999093727030
22/09/2023	14:35:38	BST	1,287	1.1550	XLON	847999093727031
22/09/2023	14:36:02	BST	918	1.1560	XLON	847999093727198
22/09/2023	14:37:33	BST	1,271	1.1530	XLON	847999093727523
22/09/2023	14:37:33	BST	1,271	1.1530	XLON	847999093727524
22/09/2023	14:40:35	BST	1,103	1.1540	XLON	847999093728124
22/09/2023	14:40:35	BST	3,310	1.1540	XLON	847999093728123
22/09/2023	14:40:35	BST	4,413	1.1540	XLON	847999093728126
22/09/2023	14:44:56	BST	4,869	1.1530	XLON	847999093729040
22/09/2023	14:50:31	BST	153	1.1540	CHIX	12000206B
22/09/2023	14:50:31	BST	1,208	1.1540	CHIX	12000206K
22/09/2023	14:50:31	BST	2,183	1.1540	CHIX	12000206J
22/09/2023	14:50:31	BST	2,206	1.1540	CHIX	12000206C
22/09/2023	14:50:31	BST	710	1.1540	XLON	847999093729882
22/09/2023	14:50:31	BST	1,675	1.1540	XLON	847999093729883
22/09/2023	14:50:31	BST	2,385	1.1540	XLON	847999093729880
22/09/2023	14:59:56	BST	726	1.1570	XLON	847999093731062
22/09/2023	14:59:56	BST	795	1.1570	XLON	847999093731061
22/09/2023	14:59:56	BST	1,521	1.1570	XLON	847999093731064

22/09/2023	15:00:43	BST	2,851	1.1560	XLON	847999093731162
22/09/2023	15:00:43	BST	2,851	1.1560	XLON	847999093731167
22/09/2023	15:00:44	BST	261	1.1540	XLON	847999093731170
22/09/2023	15:00:44	BST	2,054	1.1540	XLON	847999093731171
22/09/2023	15:08:31	BST	2,762	1.1580	CHIX	12000266E
22/09/2023	15:10:30	BST	192	1.1560	CHIX	1200026PH
22/09/2023	15:10:30	BST	1,301	1.1560	CHIX	1200026PI
22/09/2023	15:10:30	BST	1,493	1.1560	CHIX	1200026PG
22/09/2023	15:10:30	BST	369	1.1560	XLON	847999093732358
22/09/2023	15:10:30	BST	799	1.1560	XLON	847999093732359
22/09/2023	15:10:30	BST	3,800	1.1560	XLON	847999093732363
22/09/2023	15:12:09	BST	259	1.1540	XLON	847999093732544
22/09/2023	15:12:09	BST	2,178	1.1540	XLON	847999093732545
22/09/2023	15:12:09	BST	2,437	1.1540	XLON	847999093732542
22/09/2023	15:12:10	BST	175	1.1550	CHIX	12000273S
22/09/2023	15:12:12	BST	175	1.1550	CHIX	12000274S
22/09/2023	15:14:56	BST	676	1.1540	CHIX	1200027QG
22/09/2023	15:14:56	BST	676	1.1540	CHIX	1200027QI
22/09/2023	15:15:48	BST	3,533	1.1530	XLON	847999093732977
22/09/2023	15:16:37	BST	516	1.1530	XLON	847999093733064
22/09/2023	15:16:37	BST	1,200	1.1530	XLON	847999093733063
22/09/2023	15:16:37	BST	1,817	1.1530	XLON	847999093733065
22/09/2023	15:16:37	BST	4,445	1.1530	XLON	847999093733067
22/09/2023	15:20:34	BST	771	1.1530	XLON	847999093733399
22/09/2023	15:22:06	BST	1,369	1.1530	XLON	847999093733542
22/09/2023	15:22:46	BST	66	1.1530	XLON	847999093733604
22/09/2023	15:22:46	BST	481	1.1530	XLON	847999093733603
22/09/2023	15:22:56	BST	11	1.1530	XLON	847999093733617
22/09/2023	15:22:56	BST	298	1.1530	XLON	847999093733618
22/09/2023	15:25:19	BST	854	1.1540	XLON	847999093733968
22/09/2023	15:27:00	BST	175	1.1560	CHIX	120002B6F
22/09/2023	15:27:00	BST	361	1.1560	CHIX	120002B6E
22/09/2023	15:27:03	BST	753	1.1560	CHIX	120002B6Q
22/09/2023	15:37:01	BST	600	1.1580	CHIX	120002DUY
22/09/2023	15:37:01	BST	1,210	1.1580	CHIX	120002DUZ
22/09/2023	15:37:01	BST	2,579	1.1580	CHIX	120002DUX
22/09/2023	15:39:32	BST	2,813	1.1580	XLON	847999093735279
22/09/2023	15:40:01	BST	1,472	1.1590	CHIX	120002EFU
22/09/2023	15:44:37	BST	1,245	1.1580	XLON	847999093735689
22/09/2023	15:44:37	BST	1,245	1.1580	XLON	847999093735692
22/09/2023	15:45:15	BST	4,137	1.1570	XLON	847999093735759
22/09/2023	15:49:34	BST	106	1.1580	XLON	847999093736170
22/09/2023	15:49:34	BST	1,200	1.1580	XLON	847999093736169
22/09/2023	15:50:01	BST	3,203	1.1570	XLON	847999093736200
22/09/2023	15:50:02	BST	38	1.1570	XLON	847999093736203
22/09/2023	15:50:02	BST	538	1.1570	XLON	847999093736202
22/09/2023	15:50:02	BST	932	1.1570	XLON	847999093736201
22/09/2023	15:50:02	BST	1,695	1.1570	XLON	847999093736204
22/09/2023	15:50:04	BST	2,954	1.1570	XLON	847999093736206
22/09/2023	15:50:07	BST	2,939	1.1570	XLON	847999093736214
22/09/2023	15:50:36	BST	1,200	1.1570	XLON	847999093736303
22/09/2023	15:50:36	BST	1,200	1.1570	XLON	847999093736305
22/09/2023	15:50:36	BST	1,324	1.1570	XLON	847999093736304
22/09/2023	15:52:03	BST	875	1.1580	XLON	847999093736475
22/09/2023	15:54:35	BST	716	1.1580	CHIX	120002U9
22/09/2023	15:57:06	BST	597	1.1590	CHIX	120002J4X
22/09/2023	15:57:09	BST	181	1.1590	CHIX	120002J5P
22/09/2023	15:57:09	BST	1,181	1.1590	CHIX	120002J5O
22/09/2023	16:00:47	BST	1,200	1.1570	XLON	847999093737453
22/09/2023	16:00:47	BST	1,200	1.1570	XLON	847999093737454
22/09/2023	16:00:47	BST	1,200	1.1570	XLON	847999093737455
22/09/2023	16:00:47	BST	1,442	1.1570	XLON	847999093737452
22/09/2023	16:00:47	BST	1,646	1.1570	XLON	847999093737456
22/09/2023	16:05:37	BST	130	1.1560	XLON	847999093737984
22/09/2023	16:05:37	BST	1,070	1.1560	XLON	847999093737985
22/09/2023	16:05:37	BST	2,807	1.1560	XLON	847999093737986
22/09/2023	16:13:52	BST	144	1.1550	XLON	847999093739041
22/09/2023	16:13:52	BST	2,311	1.1550	XLON	847999093739042
22/09/2023	16:13:52	BST	2,455	1.1550	XLON	847999093739040
22/09/2023	16:23:37	BST	10	1.1590	XLON	847999093740328
22/09/2023	16:23:37	BST	12	1.1590	XLON	847999093740327
22/09/2023	16:23:37	BST	60	1.1590	XLON	847999093740330
22/09/2023	16:23:37	BST	249	1.1590	XLON	847999093740331
22/09/2023	16:23:37	BST	646	1.1590	XLON	847999093740329
22/09/2023	16:23:42	BST	174	1.1590	XLON	847999093740351
22/09/2023	16:23:42	BST	832	1.1590	XLON	847999093740350
22/09/2023	16:28:15	BST	1,784	1.1590	XLON	847999093741276
22/09/2023	16:28:15	BST	2,427	1.1590	XLON	847999093741281
22/09/2023	16:28:46	BST	876	1.1590	XLON	847999093741388
22/09/2023	16:29:00	BST	591	1.1610	XLON	847999093741438
22/09/2023	16:29:00	BST	662	1.1610	XLON	847999093741437
22/09/2023	16:29:05	BST	232	1.1610	XLON	847999093741464
22/09/2023	16:29:36	BST	506	1.1590	XLON	847999093741529