



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/09/2023	08:49:21	BST	3,812	1.2200	BATE	0200007KD
14/09/2023	08:49:21	BST	1,188	1.2200	CHIX	120000EF2
14/09/2023	08:49:21	BST	3,829	1.2200	CHIX	120000EF1
14/09/2023	08:49:21	BST	3,822	1.2200	XLON	843051291382633
14/09/2023	08:52:32	BST	1,282	1.2200	XLON	843051291382837
14/09/2023	08:52:32	BST	2,316	1.2200	XLON	843051291382835
14/09/2023	08:52:34	BST	4,142	1.2170	XLON	843051291382841
14/09/2023	08:54:47	BST	1,212	1.2170	XLON	843051291382974
14/09/2023	08:54:47	BST	1,212	1.2170	XLON	843051291382977
14/09/2023	08:56:49	BST	393	1.2140	XLON	843051291383102
14/09/2023	08:56:49	BST	4,018	1.2140	XLON	843051291383103
14/09/2023	08:58:50	BST	3,157	1.2140	XLON	843051291383213
14/09/2023	08:59:37	BST	416	1.2110	CHIX	120000FF5
14/09/2023	08:59:38	BST	777	1.2110	BATE	02000085R
14/09/2023	08:59:38	BST	1,370	1.2110	CHIX	120000FF6
14/09/2023	08:59:45	BST	299	1.2110	BATE	02000085U
14/09/2023	09:00:52	BST	1,449	1.2110	BATE	0200008A6
14/09/2023	09:00:52	BST	1,465	1.2110	BATE	0200008A7
14/09/2023	09:00:52	BST	1,176	1.2110	CHIX	120000FM9
14/09/2023	09:00:52	BST	1,314	1.2110	CHIX	120000FM8
14/09/2023	09:00:57	BST	1,245	1.2090	CHIX	120000FME
14/09/2023	09:02:57	BST	4,503	1.2080	XLON	843051291383561
14/09/2023	09:08:19	BST	226	1.2200	CHIX	120000GKR
14/09/2023	09:08:19	BST	3,964	1.2200	CHIX	120000GKP
14/09/2023	09:08:19	BST	4,142	1.2200	CHIX	120000GKQ
14/09/2023	09:08:19	BST	4,362	1.2200	CHIX	120000GKS
14/09/2023	09:08:19	BST	1,051	1.2200	XLON	843051291383850
14/09/2023	09:08:19	BST	3,812	1.2200	XLON	843051291383851
14/09/2023	09:08:19	BST	4,146	1.2200	XLON	843051291383853
14/09/2023	09:08:25	BST	2,920	1.2200	CHIX	120000GL5
14/09/2023	09:08:30	BST	3,765	1.2170	CHIX	120000GL9
14/09/2023	09:08:30	BST	1,244	1.2180	CHIX	120000GLA
14/09/2023	09:08:31	BST	1,443	1.2150	XLON	843051291383858
14/09/2023	09:08:43	BST	4,692	1.2150	CHIX	120000GLQ
14/09/2023	09:08:44	BST	1,845	1.2140	BATE	0200008RP
14/09/2023	09:09:03	BST	744	1.2130	CHIX	120000GNQ
14/09/2023	09:09:38	BST	893	1.2130	CHIX	120000GRD
14/09/2023	09:09:55	BST	843	1.2120	CHIX	120000GRU
14/09/2023	09:11:31	BST	200	1.2120	CHIX	120000GYR
14/09/2023	09:11:35	BST	100	1.2130	XLON	843051291384027
14/09/2023	09:11:40	BST	100	1.2130	XLON	843051291384029
14/09/2023	09:11:59	BST	2,331	1.2140	CHIX	120000H01
14/09/2023	09:15:09	BST	5,118	1.2170	CHIX	120000H9C
14/09/2023	09:15:09	BST	1,289	1.2170	XLON	843051291384174
14/09/2023	09:15:09	BST	3,628	1.2170	XLON	843051291384173
14/09/2023	09:19:10	BST	4,731	1.2130	CHIX	120000HXV
14/09/2023	09:19:10	BST	1,876	1.2130	XLON	843051291384444
14/09/2023	09:19:10	BST	3,181	1.2130	XLON	843051291384443
14/09/2023	09:19:11	BST	1,404	1.2130	XLON	843051291384446
14/09/2023	09:22:49	BST	1,011	1.2170	BATE	0200009RX
14/09/2023	09:22:49	BST	2,297	1.2170	BATE	0200009RW
14/09/2023	09:22:49	BST	2,450	1.2170	BATE	0200009RV
14/09/2023	09:22:49	BST	4,122	1.2170	CHIX	120000IBM
14/09/2023	09:22:49	BST	4,848	1.2180	CHIX	120000IBO
14/09/2023	09:22:49	BST	567	1.2180	XLON	843051291384641
14/09/2023	09:22:49	BST	2,901	1.2180	XLON	843051291384640
14/09/2023	09:22:50	BST	162	1.2180	CHIX	120000IBX
14/09/2023	09:22:50	BST	720	1.2180	XLON	843051291384653
14/09/2023	09:22:50	BST	966	1.2180	XLON	843051291384652
14/09/2023	09:22:50	BST	2,962	1.2180	XLON	843051291384654
14/09/2023	09:23:03	BST	2,320	1.2110	XLON	843051291384686
14/09/2023	09:26:51	BST	1,328	1.2110	BATE	020000A6H
14/09/2023	09:26:51	BST	1,516	1.2110	BATE	020000A6I
14/09/2023	09:26:51	BST	1,751	1.2110	CHIX	120000IYS
14/09/2023	09:26:51	BST	2,192	1.2110	CHIX	120000IYR
14/09/2023	09:26:51	BST	2,724	1.2110	CHIX	120000IYY
14/09/2023	09:26:51	BST	1,067	1.2110	XLON	843051291384905
14/09/2023	09:26:52	BST	1,328	1.2100	BATE	020000A6M
14/09/2023	09:26:52	BST	63	1.2110	CHIX	120000IZ3
14/09/2023	09:26:52	BST	3,387	1.2110	XLON	843051291384914
14/09/2023	09:26:56	BST	1,338	1.2050	XLON	843051291384919
14/09/2023	09:27:00	BST	4,730	1.2100	CHIX	120000J03
14/09/2023	09:28:42	BST	933	1.2130	XLON	843051291384995
14/09/2023	09:32:08	BST	988	1.2160	CHIX	120000JLL
14/09/2023	09:32:08	BST	2,957	1.2160	CHIX	120000JLK
14/09/2023	09:32:29	BST	1,164	1.2150	CHIX	120000J07
14/09/2023	09:32:29	BST	3,371	1.2150	CHIX	120000J06
14/09/2023	09:32:29	BST	890	1.2170	XLON	843051291385193
14/09/2023	09:32:29	BST	1,523	1.2170	XLON	843051291385194
14/09/2023	09:32:34	BST	1,935	1.2170	XLON	843051291385198
14/09/2023	09:32:36	BST	1,200	1.2150	CHIX	120000JPA
14/09/2023	09:32:36	BST	3,589	1.2150	CHIX	120000JPB
14/09/2023	09:32:36	BST	607	1.2170	XLON	843051291385200
14/09/2023	09:32:36	BST	1,505	1.2170	XLON	843051291385199

14/09/2023	09:32:38	BST	411	1.2170	XLON	843051291385202
14/09/2023	09:34:18	BST	193	1.2150	CHIX	12000JXZ
14/09/2023	09:34:18	BST	197	1.2150	CHIX	12000JXX
14/09/2023	09:34:18	BST	1,232	1.2150	XLON	843051291385254
14/09/2023	09:34:18	BST	1,709	1.2150	XLON	843051291385253
14/09/2023	09:34:18	BST	2,489	1.2150	XLON	843051291385252
14/09/2023	09:38:18	BST	36	1.2130	CHIX	12000KBG
14/09/2023	09:38:18	BST	1,292	1.2130	XLON	843051291385366
14/09/2023	09:38:18	BST	1,632	1.2130	XLON	843051291385367
14/09/2023	09:38:20	BST	362	1.2130	XLON	843051291385369
14/09/2023	09:38:20	BST	408	1.2130	XLON	843051291385368
14/09/2023	09:38:20	BST	3,502	1.2130	XLON	843051291385370
14/09/2023	09:38:22	BST	1,599	1.2130	XLON	843051291385372
14/09/2023	09:38:22	BST	2,709	1.2130	XLON	843051291385373
14/09/2023	09:38:22	BST	3,431	1.2130	XLON	843051291385375
14/09/2023	09:38:30	BST	5,106	1.2110	XLON	843051291385383
14/09/2023	09:38:30	BST	5,106	1.2110	XLON	843051291385386
14/09/2023	09:38:34	BST	113	1.2070	BATE	020000AZI
14/09/2023	09:38:34	BST	2,502	1.2070	BATE	020000AZJ
14/09/2023	09:43:58	BST	1,226	1.2080	BATE	020000BCK
14/09/2023	09:43:58	BST	951	1.2110	XLON	843051291385616
14/09/2023	09:45:59	BST	550	1.2090	XLON	843051291385708
14/09/2023	09:45:59	BST	1,593	1.2090	XLON	843051291385709
14/09/2023	09:47:59	BST	3,064	1.2090	XLON	843051291385821
14/09/2023	09:50:01	BST	3,203	1.2090	XLON	843051291385884
14/09/2023	09:52:02	BST	233	1.2090	XLON	843051291385939
14/09/2023	09:52:02	BST	1,760	1.2090	XLON	843051291385937
14/09/2023	09:52:02	BST	2,439	1.2090	XLON	843051291385938
14/09/2023	09:52:02	BST	4,722	1.2090	XLON	843051291385942
14/09/2023	09:54:03	BST	2,607	1.2090	XLON	843051291385998
14/09/2023	09:56:04	BST	2,074	1.2090	XLON	843051291386108
14/09/2023	09:58:06	BST	4,808	1.2090	XLON	843051291386206
14/09/2023	09:58:17	BST	2,299	1.2090	BATE	020000CD6
14/09/2023	10:00:08	BST	2,306	1.2090	BATE	020000CHD
14/09/2023	10:00:08	BST	2	1.2090	XLON	843051291386290
14/09/2023	10:00:08	BST	1,107	1.2090	XLON	843051291386294
14/09/2023	10:02:10	BST	4,358	1.2100	BATE	020000CO2
14/09/2023	10:02:10	BST	5,184	1.2100	XLON	843051291386431
14/09/2023	10:02:10	BST	5,184	1.2100	XLON	843051291386432
14/09/2023	10:02:11	BST	1,983	1.2100	XLON	843051291386433
14/09/2023	10:02:11	BST	3,250	1.2100	XLON	843051291386434
14/09/2023	10:06:14	BST	50	1.2080	XLON	843051291386646
14/09/2023	10:08:16	BST	2,458	1.2080	XLON	843051291386759
14/09/2023	10:16:21	BST	82	1.2080	XLON	843051291387158
14/09/2023	10:32:35	BST	1,781	1.2090	BATE	020000F97
14/09/2023	10:36:58	BST	2,239	1.1980	BATE	020000FIQ
14/09/2023	10:37:00	BST	703	1.1970	BATE	020000FJM
14/09/2023	10:37:00	BST	1,728	1.1970	BATE	020000FJK
14/09/2023	10:37:00	BST	2,385	1.1970	BATE	020000FJL
14/09/2023	10:37:02	BST	4,519	1.1970	BATE	020000FK0
14/09/2023	10:37:29	BST	162	1.1970	BATE	020000FKK
14/09/2023	10:37:34	BST	1,656	1.1970	BATE	020000FKQ
14/09/2023	10:37:39	BST	162	1.1970	BATE	020000FKT
14/09/2023	10:37:39	BST	1,154	1.1970	BATE	020000FKU
14/09/2023	10:53:22	BST	162	1.1950	BATE	020000G06
14/09/2023	10:53:22	BST	2,248	1.1950	BATE	020000GQ7
14/09/2023	10:53:27	BST	162	1.1950	BATE	020000GQB
14/09/2023	10:53:31	BST	162	1.1950	BATE	020000GQG
14/09/2023	10:53:34	BST	162	1.1950	BATE	020000GQO
14/09/2023	10:53:37	BST	162	1.1950	BATE	020000GQZ
14/09/2023	10:53:39	BST	162	1.1950	BATE	020000GR7
14/09/2023	10:53:42	BST	162	1.1950	BATE	020000GRB
14/09/2023	10:53:47	BST	162	1.1950	BATE	020000GRJ
14/09/2023	10:53:52	BST	162	1.1950	BATE	020000GRL
14/09/2023	10:53:57	BST	162	1.1950	BATE	020000GRN
14/09/2023	11:01:42	BST	91	1.2030	BATE	020000HCN