



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2023	08:36:23	BST	176	1.1300	CHIX	1200008R4
25/09/2023	09:22:31	BST	1,100	1.1290	CHIX	120000D8H
25/09/2023	09:22:31	BST	1,931	1.1290	CHIX	120000D8I
25/09/2023	09:22:31	BST	3,698	1.1290	CHIX	120000D8J
25/09/2023	09:22:36	BST	76	1.1290	CHIX	120000D9C
25/09/2023	09:30:50	BST	216	1.1270	CHIX	120000E8Z
25/09/2023	09:30:55	BST	176	1.1270	CHIX	120000E9K
25/09/2023	09:31:00	BST	176	1.1270	CHIX	120000EA1
25/09/2023	09:31:05	BST	176	1.1270	CHIX	120000EAL
25/09/2023	09:31:10	BST	176	1.1270	CHIX	120000EB8
25/09/2023	09:31:15	BST	176	1.1270	CHIX	120000EBN
25/09/2023	09:31:20	BST	176	1.1270	CHIX	120000ECB
25/09/2023	09:31:55	BST	176	1.1260	CHIX	120000EG8
25/09/2023	09:31:55	BST	1,990	1.1260	CHIX	120000EG9
25/09/2023	10:19:19	BST	162	1.1230	CHIX	120000KWG
25/09/2023	11:00:52	BST	176	1.1240	CHIX	120000OTL
25/09/2023	11:00:57	BST	176	1.1240	CHIX	120000OTP
25/09/2023	11:01:02	BST	176	1.1240	CHIX	120000OTQ
25/09/2023	11:01:07	BST	176	1.1240	CHIX	120000OUL
25/09/2023	11:01:12	BST	176	1.1240	CHIX	120000OUT
25/09/2023	11:01:17	BST	176	1.1240	CHIX	120000OV4
25/09/2023	11:01:22	BST	176	1.1240	CHIX	120000OVA
25/09/2023	11:01:27	BST	176	1.1240	CHIX	120000OVJ
25/09/2023	11:01:32	BST	176	1.1240	CHIX	120000OW8
25/09/2023	11:01:37	BST	176	1.1240	CHIX	120000OWA
25/09/2023	11:01:42	BST	176	1.1240	CHIX	120000OWT
25/09/2023	11:01:47	BST	176	1.1240	CHIX	120000OX1
25/09/2023	11:01:52	BST	176	1.1240	CHIX	120000OX5
25/09/2023	11:03:02	BST	171	1.1240	CHIX	120000P00
25/09/2023	11:03:02	BST	512	1.1240	CHIX	120000P01
25/09/2023	11:03:07	BST	887	1.1240	CHIX	120000P0C
25/09/2023	11:12:41	BST	140	1.1230	CHIX	120000PTK
25/09/2023	11:12:41	BST	176	1.1230	CHIX	120000PTL
25/09/2023	11:12:41	BST	512	1.1230	CHIX	120000PTM
25/09/2023	11:12:46	BST	817	1.1230	CHIX	120000PTP
25/09/2023	11:42:01	BST	1,220	1.1250	CHIX	120000S9G
25/09/2023	11:42:10	BST	2,164	1.1250	CHIX	120000SAJ
25/09/2023	11:49:32	BST	176	1.1250	CHIX	120000T0Z
25/09/2023	11:49:37	BST	176	1.1250	CHIX	120000T1B
25/09/2023	11:49:42	BST	176	1.1250	CHIX	120000T1L
25/09/2023	11:49:47	BST	176	1.1250	CHIX	120000T2A
25/09/2023	11:49:52	BST	176	1.1250	CHIX	120000T2H
25/09/2023	11:49:57	BST	176	1.1250	CHIX	120000T3L
25/09/2023	12:27:57	BST	512	1.1250	CHIX	120000WEO
25/09/2023	12:28:02	BST	887	1.1250	CHIX	120000WEW
25/09/2023	12:43:34	BST	176	1.1260	CHIX	120000XS7
25/09/2023	12:43:38	BST	176	1.1260	CHIX	120000XS9
25/09/2023	12:43:40	BST	176	1.1260	CHIX	120000XSA
25/09/2023	12:43:43	BST	176	1.1260	CHIX	120000XSC
25/09/2023	12:43:46	BST	176	1.1260	CHIX	120000XSJ
25/09/2023	12:43:49	BST	176	1.1260	CHIX	120000XSS
25/09/2023	12:43:53	BST	176	1.1260	CHIX	120000XST
25/09/2023	12:43:58	BST	176	1.1260	CHIX	120000XTH
25/09/2023	12:44:03	BST	176	1.1260	CHIX	120000XTM
25/09/2023	12:44:08	BST	176	1.1260	CHIX	120000XTR
25/09/2023	12:44:13	BST	176	1.1260	CHIX	120000XTS
25/09/2023	12:47:52	BST	176	1.1250	CHIX	120000YE7
25/09/2023	12:47:54	BST	176	1.1250	CHIX	120000YEL
25/09/2023	12:47:56	BST	176	1.1250	CHIX	120000YF4
25/09/2023	12:47:58	BST	176	1.1250	CHIX	120000YFE
25/09/2023	12:48:01	BST	176	1.1250	CHIX	120000YFH
25/09/2023	12:48:04	BST	148	1.1230	CHIX	120000YGA
25/09/2023	12:48:04	BST	176	1.1230	CHIX	120000YGB
25/09/2023	12:48:04	BST	1,221	1.1230	CHIX	120000YGC
25/09/2023	13:10:04	BST	1,100	1.1200	CHIX	1200010S8
25/09/2023	13:10:04	BST	2,588	1.1200	CHIX	1200010S9
25/09/2023	13:40:24	BST	2	1.1210	CHIX	12000145I
25/09/2023	13:40:24	BST	57	1.1210	CHIX	12000145G
25/09/2023	13:40:24	BST	2,491	1.1210	CHIX	12000145H
25/09/2023	13:52:11	BST	176	1.1230	CHIX	1200015LP
25/09/2023	13:52:11	BST	524	1.1230	CHIX	1200015LO
25/09/2023	13:52:16	BST	176	1.1230	CHIX	1200015LW
25/09/2023	13:52:19	BST	176	1.1230	CHIX	1200015M1
25/09/2023	13:52:22	BST	176	1.1230	CHIX	1200015M8
25/09/2023	13:52:26	BST	176	1.1230	CHIX	1200015MC
25/09/2023	13:52:29	BST	176	1.1230	CHIX	1200015ML
25/09/2023	13:52:34	BST	176	1.1230	CHIX	1200015MQ

25/09/2023	13:52:39	BST	1,310	1.1200	CHIX	1200015NN
25/09/2023	13:52:39	BST	176	1.1230	CHIX	1200015NK
25/09/2023	14:06:39	BST	1,978	1.1180	XLON	849854519600592
25/09/2023	14:06:39	BST	3,848	1.1180	XLON	849854519600589
25/09/2023	14:16:13	BST	2	1.1180	CHIX	120001983
25/09/2023	14:27:11	BST	1,780	1.1180	CHIX	120001AJR
25/09/2023	14:27:11	BST	1,889	1.1180	CHIX	120001AJS
25/09/2023	14:27:11	BST	2,888	1.1180	CHIX	120001AJU
25/09/2023	14:31:00	BST	321	1.1150	CHIX	120001BBG
25/09/2023	14:31:52	BST	886	1.1150	CHIX	120001BM2
25/09/2023	14:31:52	BST	2,422	1.1150	CHIX	120001BM3
25/09/2023	14:31:52	BST	1,100	1.1150	XLON	849854519603380
25/09/2023	14:31:52	BST	2,414	1.1150	XLON	849854519603381
25/09/2023	14:37:57	BST	810	1.1190	CHIX	120001DA4
25/09/2023	14:50:16	BST	176	1.1210	CHIX	120001G14
25/09/2023	14:58:11	BST	338	1.1230	CHIX	120001HNW
25/09/2023	14:58:16	BST	176	1.1230	CHIX	120001HO9
25/09/2023	14:58:20	BST	176	1.1230	CHIX	120001HOR
25/09/2023	14:58:25	BST	176	1.1230	CHIX	120001HP5
25/09/2023	14:58:30	BST	176	1.1230	CHIX	120001HPA
25/09/2023	14:58:35	BST	176	1.1230	CHIX	120001HPP
25/09/2023	14:58:40	BST	176	1.1230	CHIX	120001HPV
25/09/2023	14:58:45	BST	176	1.1230	CHIX	120001HQF
25/09/2023	14:58:50	BST	176	1.1230	CHIX	120001HQQ
25/09/2023	14:58:55	BST	176	1.1230	CHIX	120001HR2
25/09/2023	14:59:00	BST	176	1.1230	CHIX	120001HR8
25/09/2023	14:59:05	BST	176	1.1230	CHIX	120001HSF
25/09/2023	14:59:10	BST	176	1.1230	CHIX	120001HT7
25/09/2023	14:59:15	BST	176	1.1230	CHIX	120001HTN
25/09/2023	14:59:20	BST	176	1.1230	CHIX	120001HTW
25/09/2023	14:59:25	BST	176	1.1230	CHIX	120001HU8
25/09/2023	14:59:30	BST	176	1.1230	CHIX	120001HV6
25/09/2023	14:59:35	BST	176	1.1230	CHIX	120001HWF
25/09/2023	14:59:40	BST	176	1.1230	CHIX	120001HWZ
25/09/2023	14:59:45	BST	176	1.1230	CHIX	120001HXA
25/09/2023	14:59:50	BST	176	1.1230	CHIX	120001HXI
25/09/2023	14:59:55	BST	176	1.1230	CHIX	120001HY2
25/09/2023	15:00:07	BST	176	1.1230	CHIX	12000111H
25/09/2023	15:00:28	BST	176	1.1230	CHIX	12000114W
25/09/2023	15:00:48	BST	176	1.1230	CHIX	120001176
25/09/2023	15:01:09	BST	176	1.1230	CHIX	1200011AK
25/09/2023	15:01:19	BST	225	1.1220	CHIX	1200011AZ
25/09/2023	15:02:33	BST	176	1.1220	CHIX	1200011L5
25/09/2023	15:02:38	BST	176	1.1220	CHIX	1200011LG
25/09/2023	15:02:43	BST	176	1.1220	CHIX	1200011LI
25/09/2023	15:02:48	BST	176	1.1220	CHIX	1200011LO
25/09/2023	15:02:58	BST	2,680	1.1220	CHIX	1200011MA
25/09/2023	15:10:04	BST	1,340	1.1220	CHIX	120001JSZ
25/09/2023	15:25:38	BST	820	1.1210	XLON	849854519613680
25/09/2023	15:25:38	BST	1,100	1.1210	XLON	849854519613681
25/09/2023	15:25:38	BST	3,002	1.1210	XLON	849854519613682
25/09/2023	15:49:25	BST	911	1.1220	XLON	849854519617602
25/09/2023	15:49:25	BST	1,100	1.1220	XLON	849854519617601
25/09/2023	15:49:25	BST	2,028	1.1220	XLON	849854519617600
25/09/2023	15:49:41	BST	76	1.1220	XLON	849854519617655
25/09/2023	15:49:41	BST	152	1.1220	XLON	849854519617656
25/09/2023	15:50:54	BST	225	1.1220	XLON	849854519617841
25/09/2023	16:00:20	BST	25	1.1220	XLON	849854519619751
25/09/2023	16:00:25	BST	101	1.1220	XLON	849854519619784
25/09/2023	16:00:25	BST	354	1.1220	XLON	849854519619782
25/09/2023	16:00:25	BST	423	1.1220	XLON	849854519619781
25/09/2023	16:00:25	BST	1,000	1.1220	XLON	849854519619783
25/09/2023	16:00:30	BST	491	1.1220	XLON	849854519619794
25/09/2023	16:00:30	BST	945	1.1220	XLON	849854519619795
25/09/2023	16:21:33	BST	2,285	1.1230	CHIX	1200020IQ
25/09/2023	16:21:33	BST	1,000	1.1230	XLON	849854519624953
25/09/2023	16:21:33	BST	3,883	1.1230	XLON	849854519624954
25/09/2023	16:26:21	BST	297	1.1260	CHIX	1200022TP
25/09/2023	16:26:21	BST	1,577	1.1260	CHIX	1200022TO
25/09/2023	16:27:37	BST	143	1.1280	CHIX	1200023AP
25/09/2023	16:27:37	BST	120	1.1280	XLON	849854519625950
25/09/2023	16:27:54	BST	196	1.1280	XLON	849854519626100
25/09/2023	16:28:35	BST	1,198	1.1280	XLON	849854519626311
25/09/2023	16:29:00	BST	272	1.1290	XLON	849854519626410
25/09/2023	16:29:35	BST	39	1.1290	XLON	849854519626628
25/09/2023	16:29:35	BST	281	1.1290	XLON	849854519626629
25/09/2023	16:29:50	BST	40	1.1280	CHIX	12000247U
25/09/2023	16:29:55	BST	3	1.1280	CHIX	120002493
25/09/2023	16:29:55	BST	6	1.1280	CHIX	120002494
25/09/2023	16:29:55	BST	521	1.1280	CHIX	120002495