



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/09/2023	09:01:46	BST	749	1.2060	XLON	843669766673487
15/09/2023	09:11:33	BST	591	1.2100	BATE	020000CS9
15/09/2023	09:18:09	BST	109	1.2120	CHIX	120000JX0
15/09/2023	09:32:42	BST	1,614	1.2210	BATE	020000EOB
15/09/2023	09:32:42	BST	1,803	1.2210	CHIX	120000LFF
15/09/2023	09:39:46	BST	566	1.2340	BATE	020000EC4
15/09/2023	09:39:46	BST	774	1.2340	BATE	020000EC5
15/09/2023	09:39:46	BST	2,307	1.2310	XLON	843669766675406
15/09/2023	09:39:46	BST	3,247	1.2340	XLON	843669766675398
15/09/2023	09:39:54	BST	2,463	1.2270	XLON	843669766675413
15/09/2023	09:39:54	BST	249	1.2300	XLON	843669766675415
15/09/2023	09:39:54	BST	2,157	1.2300	XLON	843669766675414
15/09/2023	09:45:01	BST	304	1.2310	XLON	843669766675612
15/09/2023	09:45:01	BST	1,048	1.2310	XLON	843669766675613
15/09/2023	09:45:01	BST	1,150	1.2310	XLON	843669766675611
15/09/2023	09:49:00	BST	2,542	1.2270	XLON	843669766675767
15/09/2023	09:49:00	BST	2,542	1.2270	XLON	843669766675768
15/09/2023	09:50:03	BST	856	1.2270	CHIX	120000NG8
15/09/2023	09:50:03	BST	2,423	1.2270	CHIX	120000NG7
15/09/2023	09:50:14	BST	207	1.2260	CHIX	120000NGB
15/09/2023	09:50:14	BST	2,580	1.2260	CHIX	120000NGC
15/09/2023	09:51:07	BST	1,711	1.2230	XLON	843669766675889
15/09/2023	09:51:14	BST	1,183	1.2220	CHIX	120000NKU
15/09/2023	09:51:32	BST	1,023	1.2220	CHIX	120000NOH
15/09/2023	09:57:28	BST	1,526	1.2330	XLON	843669766676157
15/09/2023	09:57:28	BST	1,914	1.2330	XLON	843669766676156
15/09/2023	09:59:04	BST	1,912	1.2330	XLON	843669766676243
15/09/2023	09:59:04	BST	3,440	1.2330	XLON	843669766676241
15/09/2023	10:01:02	BST	317	1.2300	XLON	843669766676329
15/09/2023	10:01:55	BST	344	1.2300	CHIX	120000PB7
15/09/2023	10:01:55	BST	967	1.2300	CHIX	120000PB8
15/09/2023	10:01:55	BST	1,311	1.2300	CHIX	120000PB5
15/09/2023	10:01:55	BST	4,843	1.2300	XLON	843669766676387
15/09/2023	10:01:55	BST	5,160	1.2300	XLON	843669766676399
15/09/2023	10:01:55	BST	5,189	1.2300	XLON	843669766676400
15/09/2023	10:01:56	BST	5,189	1.2300	XLON	843669766676403
15/09/2023	10:01:57	BST	200	1.2300	XLON	843669766676410
15/09/2023	10:01:57	BST	4,989	1.2300	XLON	843669766676409
15/09/2023	10:01:57	BST	5,189	1.2300	XLON	843669766676404
15/09/2023	10:01:58	BST	171	1.2300	XLON	843669766676413
15/09/2023	10:01:58	BST	2,384	1.2300	XLON	843669766676414
15/09/2023	10:01:58	BST	5,189	1.2300	XLON	843669766676411
15/09/2023	10:02:38	BST	1,535	1.2290	XLON	843669766676462
15/09/2023	10:02:38	BST	1,535	1.2290	XLON	843669766676463
15/09/2023	10:05:56	BST	2,571	1.2330	XLON	843669766676598
15/09/2023	10:07:53	BST	720	1.2330	XLON	843669766676689
15/09/2023	10:08:43	BST	3,514	1.2320	BATE	020000GLK
15/09/2023	10:08:43	BST	3,048	1.2320	XLON	843669766676747
15/09/2023	10:09:53	BST	101	1.2320	XLON	843669766676814
15/09/2023	10:09:53	BST	465	1.2320	XLON	843669766676818
15/09/2023	10:09:53	BST	1,476	1.2320	XLON	843669766676817
15/09/2023	10:09:53	BST	2,947	1.2320	XLON	843669766676813
15/09/2023	10:09:53	BST	3,048	1.2320	XLON	843669766676816
15/09/2023	10:10:44	BST	1,125	1.2310	CHIX	120000QXM
15/09/2023	10:11:55	BST	2,728	1.2310	XLON	843669766676921
15/09/2023	10:12:44	BST	113	1.2310	XLON	843669766676932
15/09/2023	10:12:44	BST	3,265	1.2310	XLON	843669766676931
15/09/2023	10:12:50	BST	454	1.2310	XLON	843669766676933
15/09/2023	10:13:22	BST	3,121	1.2300	XLON	843669766676950
15/09/2023	10:14:05	BST	3,121	1.2300	XLON	843669766676981
15/09/2023	10:14:45	BST	2,416	1.2280	CHIX	120000QY8
15/09/2023	10:14:45	BST	2,074	1.2280	XLON	843669766677021
15/09/2023	10:14:45	BST	1,866	1.2300	XLON	843669766677016
15/09/2023	10:14:45	BST	3,121	1.2300	XLON	843669766677014
15/09/2023	10:16:08	BST	788	1.2240	XLON	843669766677155
15/09/2023	10:16:09	BST	225	1.2280	CHIX	120000RNU
15/09/2023	10:17:06	BST	225	1.2280	CHIX	120000RWX
15/09/2023	10:17:06	BST	274	1.2240	XLON	843669766677253
15/09/2023	10:17:23	BST	2,253	1.2240	XLON	843669766677272
15/09/2023	10:18:49	BST	1,158	1.2260	XLON	843669766677350
15/09/2023	10:18:51	BST	1,158	1.2260	XLON	843669766677351
15/09/2023	10:20:50	BST	2,166	1.2240	BATE	020000HIS
15/09/2023	10:20:50	BST	4,995	1.2240	CHIX	120000SMM
15/09/2023	10:20:50	BST	2,556	1.2240	XLON	843669766677441
15/09/2023	10:21:29	BST	1,231	1.2240	CHIX	120000SOQ
15/09/2023	10:21:29	BST	2,517	1.2240	XLON	843669766677470
15/09/2023	10:23:23	BST	3,129	1.2280	XLON	843669766677605
15/09/2023	10:24:00	BST	1,756	1.2300	XLON	843669766677665
15/09/2023	10:24:00	BST	1,778	1.2300	XLON	843669766677663
15/09/2023	10:24:41	BST	22	1.2300	XLON	843669766677695
15/09/2023	10:25:23	BST	1,890	1.2310	XLON	843669766677737
15/09/2023	10:25:23	BST	2,387	1.2310	XLON	843669766677738
15/09/2023	10:26:02	BST	1,254	1.2290	CHIX	120000TSB
15/09/2023	10:26:10	BST	2,424	1.2290	BATE	020000HS2
15/09/2023	10:26:10	BST	2,172	1.2290	CHIX	120000T6D

15/09/2023	10:26:10	BST	1,184	1,2290	XLON	84366976667760
15/09/2023	10:26:10	BST	1,526	1,2290	XLON	843669766677761
15/09/2023	10:26:21	BST	1,555	1,2300	XLON	843669766677779
15/09/2023	10:26:42	BST	1,555	1,2300	XLON	843669766677818
15/09/2023	10:26:45	BST	4,428	1,2300	CHIX	120000TV
15/09/2023	10:26:58	BST	1,141	1,2300	BATE	020000HT8
15/09/2023	10:26:58	BST	1,385	1,2300	CHIX	120000T8A
15/09/2023	10:26:58	BST	2,300	1,2300	CHIX	120000T8B
15/09/2023	10:26:58	BST	488	1,2300	XLON	843669766677829
15/09/2023	10:26:58	BST	890	1,2300	XLON	843669766677828
15/09/2023	10:26:58	BST	3,169	1,2300	XLON	843669766677830
15/09/2023	10:28:08	BST	2,466	1,2280	BATE	020000HV3
15/09/2023	10:28:08	BST	3,601	1,2280	CHIX	120000TC6
15/09/2023	10:28:15	BST	2,088	1,2280	XLON	843669766677908
15/09/2023	10:29:32	BST	1,125	1,2280	XLON	843669766677970
15/09/2023	10:34:10	BST	943	1,2280	XLON	843669766678165
15/09/2023	10:34:52	BST	2,088	1,2280	XLON	843669766678194
15/09/2023	10:34:56	BST	3,611	1,2290	XLON	843669766678199
15/09/2023	10:42:21	BST	951	1,2290	CHIX	120000UPB
15/09/2023	10:50:59	BST	760	1,2360	BATE	020000JO6
15/09/2023	10:50:59	BST	781	1,2360	BATE	020000JO5
15/09/2023	10:50:59	BST	5,163	1,2360	CHIX	120000WKH
15/09/2023	10:50:59	BST	2,749	1,2380	XLON	843669766679107
15/09/2023	10:50:59	BST	2,749	1,2380	XLON	843669766679123
15/09/2023	10:50:59	BST	2,827	1,2380	XLON	843669766679132
15/09/2023	10:51:19	BST	673	1,2380	CHIX	120000WSL
15/09/2023	10:51:19	BST	3,470	1,2380	CHIX	120000WSM
15/09/2023	10:51:19	BST	427	1,2380	XLON	843669766679170
15/09/2023	10:51:19	BST	1,200	1,2380	XLON	843669766679167
15/09/2023	10:51:19	BST	1,627	1,2380	XLON	843669766679168
15/09/2023	10:51:19	BST	2,400	1,2380	XLON	843669766679169
15/09/2023	10:51:19	BST	2,400	1,2380	XLON	843669766679171
15/09/2023	10:51:19	BST	2,827	1,2380	XLON	843669766679160
15/09/2023	10:51:19	BST	2,827	1,2380	XLON	843669766679172
15/09/2023	10:51:20	BST	2,827	1,2380	XLON	843669766679173
15/09/2023	10:51:22	BST	487	1,2380	XLON	843669766679176
15/09/2023	10:51:22	BST	2,340	1,2380	XLON	843669766679175
15/09/2023	10:51:22	BST	2,934	1,2380	XLON	843669766679177
15/09/2023	10:54:12	BST	2,242	1,2370	BATE	020000KOY
15/09/2023	10:54:12	BST	584	1,2380	CHIX	120000YH2
15/09/2023	10:54:12	BST	4,578	1,2380	CHIX	120000YH1
15/09/2023	10:54:12	BST	1,766	1,2380	XLON	843669766679529
15/09/2023	10:54:12	BST	1,813	1,2380	XLON	843669766679528
15/09/2023	10:54:12	BST	3,264	1,2380	XLON	843669766679524
15/09/2023	10:55:57	BST	890	1,2350	XLON	843669766679740
15/09/2023	10:55:57	BST	2,729	1,2380	XLON	843669766679742
15/09/2023	10:55:57	BST	3,361	1,2380	XLON	843669766679743
15/09/2023	10:56:14	BST	1,145	1,2380	XLON	843669766679786
15/09/2023	10:57:58	BST	138	1,2380	XLON	843669766679973
15/09/2023	10:57:58	BST	2,664	1,2380	XLON	843669766679974
15/09/2023	10:57:59	BST	1,099	1,2380	CHIX	1200010DG
15/09/2023	10:57:59	BST	1,183	1,2380	XLON	843669766679982
15/09/2023	10:57:59	BST	3,188	1,2380	XLON	843669766679981
15/09/2023	11:00:54	BST	1,486	1,2310	BATE	020000MAW
15/09/2023	11:12:55	BST	2,313	1,2340	BATE	020000MZS
15/09/2023	11:12:57	BST	2,313	1,2340	BATE	020000MZU
15/09/2023	11:12:57	BST	1,466	1,2340	CHIX	1200012UK
15/09/2023	11:12:57	BST	1,936	1,2340	CHIX	1200012UJ
15/09/2023	11:13:37	BST	1,329	1,2340	BATE	020000NOV
15/09/2023	11:13:37	BST	1,852	1,2340	CHIX	1200012WB
15/09/2023	11:14:15	BST	948	1,2340	CHIX	1200012Y3
15/09/2023	11:14:55	BST	2,347	1,2340	CHIX	1200012Z0
15/09/2023	11:15:33	BST	688	1,2330	BATE	020000N46
15/09/2023	11:18:46	BST	2,435	1,2320	BATE	020000NAX
15/09/2023	11:19:24	BST	2,710	1,2320	BATE	020000NC7
15/09/2023	11:20:06	BST	493	1,2320	CHIX	1200013GZ
15/09/2023	11:20:44	BST	225	1,2320	CHIX	1200013I8
15/09/2023	11:20:48	BST	1,747	1,2320	CHIX	1200013I9
15/09/2023	11:23:14	BST	2,636	1,2270	BATE	020000NHO
15/09/2023	11:24:04	BST	284	1,2270	BATE	020000NIN
15/09/2023	11:24:34	BST	2,167	1,2270	BATE	020000NJU
15/09/2023	11:25:12	BST	1,799	1,2290	BATE	020000NKW
15/09/2023	11:25:13	BST	54	1,2290	BATE	020000NKX
15/09/2023	11:25:51	BST	3,478	1,2290	BATE	020000NN4
15/09/2023	11:25:51	BST	1,635	1,2310	CHIX	12000140J
15/09/2023	11:41:39	BST	225	1,2310	BATE	020000OLO
15/09/2023	11:41:39	BST	1,127	1,2310	BATE	020000OKZ
15/09/2023	11:42:20	BST	2,093	1,2320	CHIX	12000155F
15/09/2023	11:42:45	BST	225	1,2310	BATE	020000ON1
15/09/2023	11:42:45	BST	225	1,2320	BATE	020000ON2
15/09/2023	11:42:45	BST	2,346	1,2320	BATE	020000ON3
15/09/2023	11:50:33	BST	4,439	1,2270	CHIX	1200016NM
15/09/2023	11:50:45	BST	169	1,2290	BATE	020000P2W
15/09/2023	11:55:37	BST	225	1,2290	BATE	020000PBQ
15/09/2023	12:01:29	BST	7	1,2280	CHIX	1200017X4
15/09/2023	12:01:29	BST	66	1,2280	CHIX	1200017X3
15/09/2023	12:01:29	BST	963	1,2280	CHIX	1200017X2
15/09/2023	12:06:15	BST	169	1,2280	BATE	020000Q4U
15/09/2023	12:06:15	BST	283	1,2280	CHIX	1200018HS
15/09/2023	12:06:15	BST	577	1,2280	CHIX	1200018HW
15/09/2023	12:06:15	BST	2,400	1,2280	CHIX	1200018HV
15/09/2023	12:06:20	BST	225	1,2280	BATE	020000Q4Y
15/09/2023	12:09:59	BST	169	1,2260	BATE	020000QBW
15/09/2023	12:09:59	BST	169	1,2270	BATE	020000QBX

15/09/2023	12:09:59	BST	1,430	1.2270	BATE	020000QBY
15/09/2023	12:31:24	BST	181	1.2200	BATE	020000RF6
15/09/2023	12:31:24	BST	384	1.2210	BATE	020000RF7
15/09/2023	12:32:44	BST	2,193	1.2190	CHIX	120001AXS
15/09/2023	12:35:59	BST	1,332	1.2100	CHIX	120001BBL
15/09/2023	12:35:59	BST	2,937	1.2100	CHIX	120001BBM
15/09/2023	12:51:37	BST	802	1.2130	CHIX	120001CW6
15/09/2023	12:51:47	BST	1,369	1.2130	CHIX	120001CXQ
15/09/2023	12:53:29	BST	225	1.2140	CHIX	120001D2B
15/09/2023	12:53:29	BST	1,813	1.2140	CHIX	120001D2C
15/09/2023	12:54:47	BST	2,004	1.2110	CHIX	120001D4U
15/09/2023	12:57:26	BST	1,177	1.2110	CHIX	120001DH0
15/09/2023	13:31:05	BST	1,913	1.2200	CHIX	120001HD7
15/09/2023	13:31:10	BST	277	1.2200	CHIX	120001H0U
15/09/2023	13:31:21	BST	41	1.2180	CHIX	120001HEB
15/09/2023	13:31:21	BST	883	1.2180	CHIX	120001HEA
15/09/2023	13:36:44	BST	7	1.2220	CHIX	120001I23
15/09/2023	14:13:02	BST	225	1.2140	CHIX	120001N66
15/09/2023	14:13:02	BST	2,141	1.2140	CHIX	120001N67
15/09/2023	14:13:52	BST	225	1.2140	CHIX	120001N85
15/09/2023	14:13:52	BST	313	1.2140	CHIX	120001N86
15/09/2023	14:14:46	BST	1,649	1.2120	CHIX	120001NCD
15/09/2023	14:14:52	BST	316	1.2120	CHIX	120001NDJ