



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	08:00:23	BST	2,390	1.5760	CHIX	1200005D6
18/09/2024	08:00:23	BST	2,339	1.5760	BATE	2000041T
18/09/2024	08:25:40	BST	2,380	1.5910	XLON	1071887006306504
18/09/2024	08:25:40	BST	2,375	1.5900	XLON	1071887006306505
18/09/2024	08:25:40	BST	2,396	1.5890	XLON	1071887006306507
18/09/2024	08:25:40	BST	645	1.5880	XLON	1071887006306508
18/09/2024	08:25:40	BST	1,740	1.5880	XLON	1071887006306509
18/09/2024	08:25:40	BST	2,376	1.5870	CHIX	1200008FH
18/09/2024	08:25:40	BST	2,376	1.5860	CHIX	1200008FK
18/09/2024	08:41:04	BST	1,445	1.5760	TRQX	1071887069220415
18/09/2024	08:41:04	BST	915	1.5760	TRQX	1071887069220416
18/09/2024	08:43:54	BST	2,382	1.5810	XLON	1071887006307804
18/09/2024	08:44:41	BST	1,434	1.5810	XLON	1071887006307854
18/09/2024	08:44:43	BST	950	1.5810	XLON	1071887006307859
18/09/2024	09:09:26	BST	2,379	1.5840	XLON	1071887006309988
18/09/2024	09:09:26	BST	2,385	1.5840	CHIX	120000CGO
18/09/2024	09:30:06	BST	22	1.5840	XLON	1071887006312259
18/09/2024	09:30:06	BST	2,355	1.5840	XLON	1071887006312260
18/09/2024	09:31:17	BST	2,389	1.5830	XLON	1071887006312398
18/09/2024	09:31:17	BST	2,390	1.5820	XLON	1071887006312399
18/09/2024	09:31:17	BST	48	1.5810	XLON	1071887006312401
18/09/2024	09:31:17	BST	942	1.5810	XLON	1071887006312402
18/09/2024	09:31:17	BST	1,387	1.5810	XLON	1071887006312403
18/09/2024	09:31:17	BST	2,391	1.5830	CHIX	120000EJH
18/09/2024	09:31:18	BST	2,400	1.5800	XLON	1071887006312404
18/09/2024	09:31:56	BST	2,384	1.5790	CHIX	120000EY2
18/09/2024	09:38:31	BST	1,354	1.5790	XLON	1071887006313072
18/09/2024	09:38:31	BST	329	1.5790	XLON	1071887006313073
18/09/2024	10:01:02	BST	714	1.5790	XLON	1071887006314731
18/09/2024	10:01:02	BST	2,378	1.5780	CHIX	120000HK4
18/09/2024	10:09:14	BST	2,004	1.5750	CHIX	120000IEY
18/09/2024	10:14:25	BST	2,385	1.5770	XLON	1071887006315870
18/09/2024	10:14:25	BST	2,394	1.5770	CHIX	120000IXI
18/09/2024	10:50:39	BST	2,400	1.5790	XLON	1071887006318240
18/09/2024	10:50:39	BST	99	1.5790	CHIX	120000LSP
18/09/2024	10:50:39	BST	2,282	1.5790	CHIX	120000LSQ
18/09/2024	10:50:39	BST	2,369	1.5790	BATE	20000FJ2
18/09/2024	10:56:50	BST	2,394	1.5770	XLON	1071887006318638
18/09/2024	11:01:52	BST	1,700	1.5760	XLON	1071887006319167
18/09/2024	11:01:52	BST	675	1.5760	XLON	1071887006319168
18/09/2024	11:01:52	BST	1,592	1.5760	CHIX	120000MKN
18/09/2024	11:01:52	BST	790	1.5760	CHIX	120000MNL
18/09/2024	11:01:52	BST	1,601	1.5760	BATE	20000G7L
18/09/2024	11:06:23	BST	1,174	1.5720	XLON	1071887006319384
18/09/2024	11:06:23	BST	1,216	1.5720	XLON	1071887006319385
18/09/2024	11:21:35	BST	406	1.5690	XLON	1071887006320314
18/09/2024	11:44:35	BST	1,661	1.5690	XLON	1071887006321659
18/09/2024	11:44:35	BST	309	1.5690	XLON	1071887006321660
18/09/2024	12:00:02	BST	367	1.5640	XLON	1071887006322845
18/09/2024	12:00:02	BST	589	1.5640	XLON	1071887006322846
18/09/2024	12:00:02	BST	914	1.5640	XLON	1071887006322847
18/09/2024	12:02:41	BST	2,375	1.5660	XLON	1071887006323132
18/09/2024	12:02:56	BST	1,238	1.5650	XLON	1071887006323139
18/09/2024	12:02:56	BST	1,159	1.5650	XLON	1071887006323140
18/09/2024	12:02:56	BST	2,060	1.5650	CHIX	120000SOT
18/09/2024	12:02:56	BST	326	1.5650	CHIX	120000SOJ
18/09/2024	12:02:56	BST	1,836	1.5650	BATE	20000KKV
18/09/2024	12:03:05	BST	1,635	1.5630	CHIX	120000S24
18/09/2024	12:03:05	BST	1,136	1.5630	BATE	20000KLN
18/09/2024	12:06:05	BST	336	1.5630	CHIX	120000SC7
18/09/2024	12:11:20	BST	535	1.5650	XLON	1071887006323706
18/09/2024	12:12:24	BST	1,869	1.5650	CHIX	120000SZA
18/09/2024	12:12:24	BST	1,779	1.5650	BATE	20000LAR
18/09/2024	12:13:20	BST	681	1.5650	XLON	1071887006323886
18/09/2024	12:14:13	BST	1,171	1.5650	XLON	1071887006324024
18/09/2024	12:14:55	BST	1,780	1.5640	TRQX	1071887069234641
18/09/2024	12:14:55	BST	1,532	1.5640	BATE	20000LH8
18/09/2024	12:14:55	BST	154	1.5640	BATE	20000LH9
18/09/2024	12:16:25	BST	2,190	1.5640	XLON	1071887006324189
18/09/2024	12:36:46	BST	2,381	1.5680	XLON	1071887006325763
18/09/2024	12:36:46	BST	619	1.5680	TRQX	1071887069236235
18/09/2024	12:36:46	BST	1,204	1.5680	TRQX	1071887069236236
18/09/2024	12:36:46	BST	812	1.5680	CHIX	120000VNA
18/09/2024	12:36:46	BST	1,401	1.5680	CHIX	120000VNB
18/09/2024	12:41:38	BST	2,387	1.5660	XLON	1071887006326004
18/09/2024	13:27:10	BST	318	1.5680	XLON	1071887006329609
18/09/2024	13:27:10	BST	1,946	1.5680	XLON	1071887006329610
18/09/2024	13:27:18	BST	2,220	1.5660	XLON	1071887006329614
18/09/2024	13:27:18	BST	1,268	1.5660	TRQX	1071887069239816
18/09/2024	13:27:18	BST	497	1.5660	TRQX	1071887069239817
18/09/2024	13:27:18	BST	2,009	1.5660	CHIX	12000110R
18/09/2024	13:27:18	BST	357	1.5660	CHIX	12000110S
18/09/2024	13:27:18	BST	1,599	1.5660	BATE	20000RLL
18/09/2024	13:27:18	BST	284	1.5660	BATE	20000RLLM
18/09/2024	13:38:48	BST	410	1.5670	XLON	1071887006330884
18/09/2024	13:50:40	BST	1,950	1.5670	XLON	1071887006331699
18/09/2024	13:50:40	BST	2,385	1.5660	XLON	1071887006331706
18/09/2024	13:50:40	BST	733	1.5660	CHIX	12000141H
18/09/2024	13:50:40	BST	1,643	1.5660	CHIX	12000141I
18/09/2024	13:50:40	BST	1,608	1.5670	BATE	20000TWM
18/09/2024	13:51:25	BST	2,388	1.5670	XLON	1071887006331772
18/09/2024	13:54:21	BST	267	1.5680	XLON	1071887006332229
18/09/2024	13:54:21	BST	2,126	1.5680	XLON	1071887006332230
18/09/2024	13:54:21	BST	2,372	1.5680	CHIX	12000141D
18/09/2024	13:56:10	BST	2,394	1.5670	XLON	1071887006332418
18/09/2024	14:00:11	BST	2,392	1.5660	XLON	1071887006332746
18/09/2024	14:00:11	BST	1,305	1.5650	XLON	1071887006332749

18/09/2024	14:01:18	BST	145	1.5650	XLON	107188700632893
18/09/2024	14:01:18	BST	949	1.5650	XLON	1071887006332894
18/09/2024	14:01:18	BST	2,377	1.5640	XLON	1071887006332895
18/09/2024	14:19:43	BST	2,390	1.5630	XLON	1071887006334565
18/09/2024	14:33:18	BST	2,377	1.5640	XLON	1071887006337625
18/09/2024	14:33:18	BST	2,378	1.5640	CHIX	120001AED
18/09/2024	14:33:18	BST	621	1.5640	BATE	20000YL4
18/09/2024	14:33:18	BST	1,271	1.5640	BATE	20000YL5
18/09/2024	14:42:29	BST	2,392	1.5640	XLON	1071887006340338
18/09/2024	14:42:29	BST	445	1.5640	CHIX	120001CYW
18/09/2024	14:42:29	BST	1,955	1.5640	CHIX	120001CYX
18/09/2024	14:42:29	BST	1,700	1.5640	BATE	200010EB
18/09/2024	14:42:29	BST	673	1.5640	BATE	200010EC
18/09/2024	14:45:31	BST	264	1.5680	TRQX	1071887069247811
18/09/2024	15:04:58	BST	2,376	1.5700	XLON	1071887006344945
18/09/2024	15:08:09	BST	2,387	1.5690	XLON	1071887006345607
18/09/2024	15:08:09	BST	869	1.5680	XLON	1071887006345608
18/09/2024	15:08:09	BST	1,142	1.5690	CHIX	120001J2S
18/09/2024	15:08:09	BST	1,238	1.5690	CHIX	120001J2T
18/09/2024	15:08:09	BST	1,700	1.5690	BATE	200014NY
18/09/2024	15:08:09	BST	558	1.5690	BATE	200014NZ
18/09/2024	15:08:18	BST	1,527	1.5680	XLON	1071887006345766
18/09/2024	15:08:18	BST	2,388	1.5670	XLON	1071887006345797
18/09/2024	15:08:18	BST	1,688	1.5680	TRQX	1071887069252006
18/09/2024	15:08:18	BST	2,398	1.5680	CHIX	120001JB3
18/09/2024	15:08:18	BST	573	1.5670	CHIX	120001JB1
18/09/2024	15:08:18	BST	1,804	1.5670	CHIX	120001JB1
18/09/2024	15:08:19	BST	542	1.5660	CHIX	120001JBR
18/09/2024	15:08:21	BST	31	1.5660	CHIX	120001JBZ
18/09/2024	15:08:25	BST	2,391	1.5660	XLON	1071887006345803
18/09/2024	15:08:25	BST	177	1.5660	CHIX	120001JCV
18/09/2024	15:08:25	BST	1,642	1.5660	CHIX	120001JCW
18/09/2024	15:08:59	BST	1,305	1.5700	XLON	1071887006345919
18/09/2024	15:08:59	BST	1,091	1.5700	XLON	1071887006345920
18/09/2024	15:08:59	BST	289	1.5700	CHIX	120001JHJ
18/09/2024	15:08:59	BST	2,095	1.5700	CHIX	120001JHK
18/09/2024	15:09:14	BST	3	1.5690	TRQX	1071887069252183
18/09/2024	15:09:31	BST	2,315	1.5690	TRQX	1071887069252206
18/09/2024	15:11:52	BST	2,384	1.5690	XLON	1071887006347023
18/09/2024	15:11:52	BST	584	1.5680	XLON	1071887006347026
18/09/2024	15:11:52	BST	1,806	1.5680	XLON	1071887006347030
18/09/2024	15:11:52	BST	1,631	1.5680	CHIX	120001KCA
18/09/2024	15:11:52	BST	607	1.5680	CHIX	120001KCB
18/09/2024	15:15:37	BST	970	1.5690	TRQX	1071887069253473
18/09/2024	15:15:37	BST	654	1.5690	TRQX	1071887069253474
18/09/2024	15:28:17	BST	2,378	1.5690	XLON	1071887006351027
18/09/2024	15:28:17	BST	900	1.5700	TRQX	1071887069255495
18/09/2024	15:28:17	BST	400	1.5700	TRQX	1071887069255496
18/09/2024	15:28:17	BST	467	1.5700	TRQX	1071887069255497
18/09/2024	15:34:11	BST	496	1.5690	XLON	1071887006352472
18/09/2024	15:34:11	BST	2,166	1.5700	CHIX	120001PNE
18/09/2024	15:34:11	BST	1,601	1.5700	BATE	2000193G
18/09/2024	15:39:16	BST	1,885	1.5690	XLON	1071887006353525
18/09/2024	15:39:16	BST	504	1.5680	XLON	1071887006353530
18/09/2024	15:39:16	BST	1,875	1.5680	XLON	1071887006353531
18/09/2024	15:39:16	BST	76	1.5670	XLON	1071887006353532
18/09/2024	15:39:16	BST	931	1.5670	XLON	1071887006353533
18/09/2024	15:39:16	BST	2,161	1.5680	CHIX	120001ROL
18/09/2024	15:39:16	BST	1,609	1.5690	BATE	20001A2H
18/09/2024	15:44:21	BST	2,301	1.5680	XLON	1071887006354349
18/09/2024	15:44:21	BST	98	1.5680	XLON	1071887006354350
18/09/2024	15:50:48	BST	1,370	1.5670	XLON	1071887006355733
18/09/2024	15:50:48	BST	1,878	1.5660	XLON	1071887006355741
18/09/2024	15:50:48	BST	2,010	1.5670	TRQX	1071887069259128
18/09/2024	15:50:58	BST	500	1.5660	XLON	1071887006355830
18/09/2024	15:50:58	BST	2,393	1.5660	CHIX	120001TNZ
18/09/2024	15:57:04	BST	2,375	1.5650	XLON	1071887006356885
18/09/2024	15:57:04	BST	2,319	1.5650	CHIX	120001V51
18/09/2024	15:57:04	BST	2	1.5640	BATE	20001D3C
18/09/2024	15:58:11	BST	750	1.5660	XLON	1071887006357136
18/09/2024	15:59:52	BST	676	1.5660	XLON	1071887006357325
18/09/2024	15:59:52	BST	973	1.5660	XLON	1071887006357326
18/09/2024	15:59:52	BST	23	1.5650	TRQX	1071887069260673
18/09/2024	15:59:52	BST	187	1.5650	TRQX	1071887069260674
18/09/2024	15:59:52	BST	678	1.5650	BATE	20001DPO
18/09/2024	16:06:23	BST	2,383	1.5650	XLON	1071887006358831
18/09/2024	16:06:23	BST	34	1.5640	XLON	1071887006358833
18/09/2024	16:06:23	BST	1,762	1.5650	TRQX	1071887069262053
18/09/2024	16:06:23	BST	1,499	1.5650	BATE	20001F6G
18/09/2024	16:10:48	BST	871	1.5640	XLON	1071887006359889
18/09/2024	16:10:48	BST	1,478	1.5640	XLON	1071887006359890
18/09/2024	16:10:52	BST	227	1.5650	XLON	1071887006359907
18/09/2024	16:10:52	BST	1,700	1.5650	XLON	1071887006359908
18/09/2024	16:10:52	BST	267	1.5650	XLON	1071887006359909
18/09/2024	16:10:52	BST	2,096	1.5650	XLON	1071887006359910
18/09/2024	16:10:52	BST	236	1.5650	XLON	1071887006359911
18/09/2024	16:10:52	BST	230	1.5650	XLON	1071887006359912
18/09/2024	16:10:52	BST	227	1.5650	XLON	1071887006359913
18/09/2024	16:11:00	BST	230	1.5660	XLON	1071887006359923
18/09/2024	16:11:00	BST	87	1.5660	XLON	1071887006359926
18/09/2024	16:11:00	BST	233	1.5660	XLON	1071887006359927
18/09/2024	16:11:02	BST	2,500	1.5650	XLON	1071887006359937
18/09/2024	16:11:02	BST	1,786	1.5640	XLON	1071887006359939
18/09/2024	16:11:02	BST	600	1.5640	XLON	1071887006359940
18/09/2024	16:11:02	BST	734	1.5650	CHIX	120001Z4A
18/09/2024	16:11:02	BST	1,645	1.5650	CHIX	120001Z4B
18/09/2024	16:14:02	BST	130	1.5650	XLON	1071887006360723
18/09/2024	16:14:02	BST	265	1.5650	XLON	1071887006360724
18/09/2024	16:14:15	BST	1,984	1.5640	CHIX	12000208L
18/09/2024	16:19:46	BST	221	1.5670	XLON	1071887006362528
18/09/2024	16:19:46	BST	5	1.5670	XLON	1071887006362529
18/09/2024	16:22:16	BST	856	1.5680	XLON	1071887006363582
18/09/2024	16:22:16	BST	681	1.5680	XLON	1071887006363583
18/09/2024	16:22:16	BST	1	1.5680	XLON	1071887006363584
18/09/2024	16:22:16	BST	219	1.5680	XLON	1071887006363585
18/09/2024	16:22:17	BST	1,241	1.5680	XLON	1071887006363586
18/09/2024	16:22:17	BST	7	1.5680	XLON	1071887006363587
18/09/2024	16:22:17	BST	251	1.5680	XLON	1071887006363588
18/09/2024	16:22:17	BST	227	1.5680	XLON	1071887006363589

18/09/2024	16:22:17	BST	2,100	1.5680	XLON	1071887006363590
18/09/2024	16:22:17	BST	1,749	1.5680	XLON	1071887006363591
18/09/2024	16:22:17	BST	229	1.5680	XLON	1071887006363592
18/09/2024	16:22:17	BST	1,241	1.5680	XLON	1071887006363593
18/09/2024	16:22:17	BST	233	1.5680	XLON	1071887006363594
18/09/2024	16:22:17	BST	838	1.5680	XLON	1071887006363595
18/09/2024	16:22:18	BST	102	1.5660	XLON	1071887006363607
18/09/2024	16:22:18	BST	2,284	1.5660	XLON	1071887006363608
18/09/2024	16:22:18	BST	446	1.5650	XLON	1071887006363614
18/09/2024	16:22:18	BST	2,352	1.5660	CHIX	120002310
18/09/2024	16:22:18	BST	2,330	1.5660	BATE	20001JA8
18/09/2024	16:24:29	BST	1,945	1.5650	XLON	1071887006364741
18/09/2024	16:24:29	BST	2,381	1.5640	XLON	1071887006364744
18/09/2024	16:24:29	BST	2,145	1.5650	XLON	1071887006364746
18/09/2024	16:24:35	BST	928	1.5640	BATE	20001K37
18/09/2024	16:27:27	BST	217	1.5630	XLON	1071887006366148
18/09/2024	16:28:01	BST	2,175	1.5630	XLON	1071887006366365
18/09/2024	16:28:01	BST	473	1.5620	XLON	1071887006366374
18/09/2024	16:28:01	BST	403	1.5630	TRQX	1071887069267988
18/09/2024	16:28:01	BST	1,456	1.5630	TRQX	1071887069267989
18/09/2024	16:28:01	BST	2,401	1.5630	CHIX	120002638
18/09/2024	16:28:11	BST	1,907	1.5620	XLON	1071887006366490
18/09/2024	16:28:20	BST	50	1.5610	XLON	1071887006366560
18/09/2024	16:29:00	BST	36	1.5610	XLON	1071887006366910
18/09/2024	16:29:43	BST	22	1.5640	CHIX	12000279D