



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2023	09:30:01	BST	409	1.2170	CHIX	120000HLR
18/09/2023	09:30:01	BST	628	1.2170	CHIX	120000HLS
18/09/2023	09:31:14	BST	1,498	1.2160	XLON	845525192546291
18/09/2023	09:48:52	BST	136	1.2150	XLON	845525192547047
18/09/2023	09:48:52	BST	184	1.2150	XLON	845525192547048
18/09/2023	09:50:54	BST	485	1.2150	XLON	845525192547116
18/09/2023	09:50:54	BST	784	1.2150	XLON	845525192547118
18/09/2023	09:50:54	BST	967	1.2150	XLON	845525192547120
18/09/2023	09:50:54	BST	1,200	1.2150	XLON	845525192547117
18/09/2023	09:50:54	BST	2,214	1.2150	XLON	845525192547121
18/09/2023	10:08:10	BST	1,200	1.2170	XLON	845525192547997
18/09/2023	10:08:10	BST	1,200	1.2170	XLON	845525192547998
18/09/2023	10:08:10	BST	1,265	1.2170	XLON	845525192547996
18/09/2023	10:08:10	BST	1,333	1.2170	XLON	845525192547999
18/09/2023	10:08:10	BST	1,474	1.2170	XLON	845525192548005
18/09/2023	10:09:37	BST	1,898	1.2190	XLON	845525192548063
18/09/2023	10:09:42	BST	734	1.2190	XLON	845525192548066
18/09/2023	10:09:42	BST	1,371	1.2190	XLON	845525192548065
18/09/2023	10:14:54	BST	1,591	1.2170	XLON	845525192548262
18/09/2023	10:14:54	BST	3,697	1.2170	XLON	845525192548263
18/09/2023	10:14:55	BST	1,591	1.2170	XLON	845525192548264
18/09/2023	11:02:27	BST	1,125	1.2170	XLON	845525192550892
18/09/2023	11:02:27	BST	4,954	1.2170	XLON	845525192550886
18/09/2023	11:02:33	BST	46	1.2170	XLON	845525192550898
18/09/2023	11:10:05	BST	3,099	1.2160	XLON	845525192551284
18/09/2023	11:10:44	BST	329	1.2140	XLON	845525192551342
18/09/2023	11:10:45	BST	5,459	1.2120	XLON	845525192551343
18/09/2023	11:10:47	BST	2,019	1.2120	XLON	845525192551346
18/09/2023	11:10:47	BST	2,830	1.2120	XLON	845525192551345
18/09/2023	11:16:20	BST	1,799	1.2100	CHIX	120000RNO
18/09/2023	11:16:20	BST	138	1.2100	XLON	845525192551620
18/09/2023	11:16:20	BST	2,397	1.2100	XLON	845525192551622
18/09/2023	11:16:20	BST	2,400	1.2100	XLON	845525192551621
18/09/2023	11:17:53	BST	1,451	1.2100	CHIX	120000ROU
18/09/2023	11:17:53	BST	2,385	1.2100	XLON	845525192551706
18/09/2023	11:18:41	BST	424	1.2100	XLON	845525192551784
18/09/2023	11:18:41	BST	1,187	1.2100	XLON	845525192551785
18/09/2023	11:19:02	BST	176	1.2100	CHIX	120000RQY
18/09/2023	11:19:02	BST	2,509	1.2100	CHIX	120000RQZ
18/09/2023	11:20:52	BST	2,144	1.2090	CHIX	120000RZA
18/09/2023	11:22:34	BST	2,492	1.2090	CHIX	120000S22
18/09/2023	11:38:32	BST	2,808	1.2090	CHIX	120000T7P
18/09/2023	11:38:32	BST	756	1.2090	XLON	845525192552655
18/09/2023	11:38:32	BST	4,545	1.2090	XLON	845525192552654
18/09/2023	11:41:24	BST	1,012	1.2130	CHIX	120000TJG
18/09/2023	11:48:43	BST	869	1.2130	XLON	845525192553124
18/09/2023	12:00:53	BST	260	1.2160	XLON	845525192553697
18/09/2023	12:00:53	BST	874	1.2160	XLON	845525192553698
18/09/2023	12:00:53	BST	1,433	1.2160	XLON	845525192553695
18/09/2023	12:00:53	BST	2,036	1.2160	XLON	845525192553696
18/09/2023	12:00:55	BST	3,181	1.2120	XLON	845525192553703
18/09/2023	12:00:58	BST	162	1.2150	CHIX	120000UV0
18/09/2023	12:03:01	BST	323	1.2130	XLON	845525192553786
18/09/2023	12:03:43	BST	2,533	1.2130	CHIX	120000V1B
18/09/2023	12:05:43	BST	1,365	1.2130	CHIX	120000V6X
18/09/2023	12:05:45	BST	2,603	1.2130	CHIX	120000V6Z
18/09/2023	12:05:45	BST	1,630	1.2130	XLON	845525192553869
18/09/2023	12:05:45	BST	3,428	1.2130	XLON	845525192553868
18/09/2023	12:33:45	BST	1,263	1.2130	CHIX	120000XB4
18/09/2023	12:33:45	BST	1,692	1.2130	CHIX	120000XB3
18/09/2023	12:33:45	BST	3,787	1.2130	XLON	845525192555177
18/09/2023	12:34:24	BST	1,889	1.2100	CHIX	120000XDD
18/09/2023	12:39:46	BST	19	1.2100	XLON	845525192555522
18/09/2023	12:39:46	BST	663	1.2100	XLON	845525192555525
18/09/2023	12:39:46	BST	729	1.2100	XLON	845525192555529
18/09/2023	12:39:46	BST	828	1.2100	XLON	845525192555527
18/09/2023	12:39:46	BST	1,200	1.2100	XLON	845525192555524
18/09/2023	12:39:46	BST	2,117	1.2100	XLON	845525192555528
18/09/2023	12:39:46	BST	2,400	1.2100	XLON	845525192555523
18/09/2023	12:40:01	BST	954	1.2070	XLON	845525192555539
18/09/2023	12:40:01	BST	958	1.2070	XLON	845525192555538
18/09/2023	12:40:01	BST	4,111	1.2070	XLON	845525192555540
18/09/2023	12:43:17	BST	2,472	1.2050	XLON	845525192555714
18/09/2023	12:58:57	BST	751	1.2100	CHIX	120000ZWR
18/09/2023	13:00:57	BST	1,981	1.2100	CHIX	12000104Z
18/09/2023	13:04:56	BST	1,475	1.2100	CHIX	1200010NY
18/09/2023	13:06:54	BST	1,284	1.2100	CHIX	1200010U4
18/09/2023	13:06:54	BST	329	1.2100	XLON	845525192556916
18/09/2023	13:07:38	BST	1,841	1.2100	XLON	845525192556941
18/09/2023	13:07:38	BST	4,310	1.2100	XLON	845525192556935
18/09/2023	13:21:07	BST	62	1.2110	CHIX	12000125V
18/09/2023	13:43:04	BST	130	1.2110	CHIX	1200014FJ
18/09/2023	13:43:04	BST	1,084	1.2110	CHIX	1200014FK
18/09/2023	13:43:04	BST	4,970	1.2110	XLON	845525192558502

18/09/2023	13:43:05	BST	495	1.2110	CHIX	1200014FZ
18/09/2023	13:43:05	BST	1,059	1.2110	CHIX	1200014FY
18/09/2023	13:43:56	BST	2,703	1.2100	XLON	845525192558539
18/09/2023	13:43:56	BST	3,078	1.2100	XLON	845525192558538
18/09/2023	13:43:58	BST	963	1.2080	CHIX	1200014KL
18/09/2023	13:43:58	BST	1,850	1.2080	CHIX	1200014KM
18/09/2023	13:44:02	BST	394	1.2100	XLON	845525192558543
18/09/2023	13:44:05	BST	1,034	1.2100	XLON	845525192558549
18/09/2023	13:45:45	BST	633	1.2100	XLON	845525192558596
18/09/2023	13:45:45	BST	1,128	1.2100	XLON	845525192558595
18/09/2023	13:51:05	BST	59	1.2100	CHIX	12000159W
18/09/2023	13:51:05	BST	1,130	1.2100	CHIX	12000159V
18/09/2023	13:51:05	BST	818	1.2100	XLON	845525192558797
18/09/2023	13:51:05	BST	2,077	1.2100	XLON	845525192558796
18/09/2023	14:32:26	BST	1,731	1.2070	CHIX	120001AR3
18/09/2023	14:32:26	BST	4,159	1.2070	XLON	845525192561829
18/09/2023	14:33:46	BST	162	1.2190	CHIX	120001AZM
18/09/2023	14:33:46	BST	2,026	1.2190	CHIX	120001AZN
18/09/2023	14:34:41	BST	4	1.2150	CHIX	120001BBX
18/09/2023	14:39:14	BST	1,056	1.2180	XLON	845525192562604
18/09/2023	14:39:14	BST	3,400	1.2180	XLON	845525192562603
18/09/2023	14:39:14	BST	4,630	1.2180	XLON	845525192562598
18/09/2023	14:41:23	BST	933	1.2200	CHIX	120001CUR
18/09/2023	14:41:23	BST	1,486	1.2200	CHIX	120001CUS
18/09/2023	14:44:57	BST	30	1.2200	CHIX	120001DIT
18/09/2023	14:44:57	BST	1,071	1.2200	CHIX	120001DIS
18/09/2023	14:48:16	BST	4,078	1.2190	XLON	845525192563805
18/09/2023	14:48:22	BST	1,232	1.2190	XLON	845525192563815
18/09/2023	14:48:22	BST	2,670	1.2190	XLON	845525192563818
18/09/2023	14:48:22	BST	2,846	1.2190	XLON	845525192563814
18/09/2023	14:59:35	BST	119	1.2180	CHIX	120001GL9
18/09/2023	14:59:35	BST	174	1.2180	CHIX	120001GL8
18/09/2023	14:59:35	BST	773	1.2180	CHIX	120001GL7
18/09/2023	14:59:35	BST	1,118	1.2180	CHIX	120001GLA
18/09/2023	14:59:35	BST	587	1.2180	XLON	845525192564908
18/09/2023	14:59:35	BST	885	1.2180	XLON	845525192564907
18/09/2023	14:59:45	BST	1,440	1.2170	XLON	845525192564928
18/09/2023	14:59:45	BST	1,440	1.2170	XLON	845525192564931
18/09/2023	15:00:35	BST	14	1.2130	XLON	845525192565000
18/09/2023	15:00:59	BST	1,139	1.2180	CHIX	120001GQF
18/09/2023	15:06:12	BST	1,102	1.2180	CHIX	120001HUL
18/09/2023	15:07:28	BST	297	1.2140	XLON	845525192565668
18/09/2023	15:07:28	BST	1,369	1.2140	XLON	845525192565664
18/09/2023	15:07:28	BST	3,728	1.2140	XLON	845525192565665
18/09/2023	15:07:28	BST	4,800	1.2140	XLON	845525192565667
18/09/2023	15:08:42	BST	1,478	1.2140	CHIX	120001IJO
18/09/2023	15:08:42	BST	1,200	1.2120	XLON	845525192565797
18/09/2023	15:08:42	BST	1,200	1.2120	XLON	845525192565798
18/09/2023	15:08:42	BST	2,400	1.2120	XLON	845525192565799
18/09/2023	15:08:45	BST	1,082	1.2120	XLON	845525192565804
18/09/2023	15:09:03	BST	2,717	1.2120	XLON	845525192565817
18/09/2023	15:09:05	BST	1,316	1.2120	XLON	845525192565844
18/09/2023	15:09:07	BST	2,307	1.2130	XLON	845525192565848
18/09/2023	15:10:53	BST	733	1.2160	XLON	845525192566072
18/09/2023	15:10:53	BST	825	1.2160	XLON	845525192566070
18/09/2023	15:10:53	BST	1,200	1.2160	XLON	845525192566071
18/09/2023	15:10:53	BST	2,082	1.2160	XLON	845525192566073
18/09/2023	15:20:05	BST	2	1.2180	XLON	845525192567146
18/09/2023	15:20:05	BST	1,222	1.2180	XLON	845525192567145
18/09/2023	15:20:21	BST	137	1.2180	XLON	845525192567162
18/09/2023	15:21:07	BST	260	1.2190	XLON	845525192567242
18/09/2023	15:21:07	BST	751	1.2190	XLON	845525192567241
18/09/2023	15:21:07	BST	2,112	1.2190	XLON	845525192567240
18/09/2023	15:25:03	BST	68	1.2190	XLON	845525192567579
18/09/2023	15:25:06	BST	2,859	1.2190	XLON	845525192567582
18/09/2023	15:25:08	BST	1	1.2190	XLON	845525192567597
18/09/2023	15:25:12	BST	1,479	1.2190	XLON	845525192567598
18/09/2023	15:26:45	BST	1,034	1.2190	XLON	845525192567685
18/09/2023	15:27:25	BST	1,010	1.2190	XLON	845525192567768
18/09/2023	15:28:31	BST	1,960	1.2190	XLON	845525192567862
18/09/2023	15:34:34	BST	246	1.2170	CHIX	120001O3Y
18/09/2023	15:34:34	BST	4,810	1.2170	CHIX	120001O3Z
18/09/2023	15:38:07	BST	4,527	1.2160	XLON	845525192568769
18/09/2023	15:47:37	BST	3,492	1.2110	XLON	845525192569539
18/09/2023	15:47:37	BST	3,492	1.2110	XLON	845525192569541
18/09/2023	15:47:42	BST	164	1.2130	CHIX	120001QVK
18/09/2023	15:56:30	BST	2,193	1.2110	XLON	845525192570268
18/09/2023	15:57:47	BST	530	1.2110	XLON	845525192570341
18/09/2023	15:57:49	BST	2,206	1.2130	CHIX	120001T8F
18/09/2023	15:57:54	BST	162	1.2130	CHIX	120001T9Z
18/09/2023	15:57:59	BST	162	1.2130	CHIX	120001TAL
18/09/2023	15:58:04	BST	162	1.2130	CHIX	120001TC4
18/09/2023	15:58:09	BST	162	1.2130	CHIX	120001TCB
18/09/2023	15:58:14	BST	162	1.2130	CHIX	120001TCN
18/09/2023	15:58:19	BST	162	1.2130	CHIX	120001TDQ
18/09/2023	15:58:24	BST	162	1.2130	CHIX	120001TEC
18/09/2023	15:58:29	BST	162	1.2130	CHIX	120001TES
18/09/2023	15:58:34	BST	162	1.2130	CHIX	120001TEZ
18/09/2023	15:58:39	BST	162	1.2130	CHIX	120001TFA
18/09/2023	15:58:44	BST	162	1.2130	CHIX	120001TGT
18/09/2023	15:58:49	BST	162	1.2130	CHIX	120001THJ
18/09/2023	15:58:54	BST	162	1.2130	CHIX	120001THW
18/09/2023	15:58:59	BST	162	1.2130	CHIX	120001TIV
18/09/2023	15:59:04	BST	162	1.2130	CHIX	120001TKL

18/09/2023	15:59:09	BST	162	1.2130	CHIX	120001TKX
18/09/2023	15:59:14	BST	162	1.2130	CHIX	120001TLZ
18/09/2023	15:59:19	BST	162	1.2130	CHIX	120001TMG
18/09/2023	15:59:24	BST	162	1.2130	CHIX	120001TMZ
18/09/2023	16:06:07	BST	1,395	1.2120	CHIX	120001VBQ
18/09/2023	16:06:07	BST	5,468	1.2120	XLON	845525192571159
18/09/2023	16:06:44	BST	1,487	1.2110	XLON	845525192571224
18/09/2023	16:06:44	BST	2,400	1.2110	XLON	845525192571223
18/09/2023	16:06:44	BST	3,695	1.2110	XLON	845525192571218
18/09/2023	16:06:46	BST	1,861	1.2110	XLON	845525192571235
18/09/2023	16:15:16	BST	162	1.2130	CHIX	120001Y7B
18/09/2023	16:15:16	BST	394	1.2130	XLON	845525192572239
18/09/2023	16:15:16	BST	650	1.2130	XLON	845525192572238
18/09/2023	16:20:10	BST	4,118	1.2130	CHIX	120001ZTI
18/09/2023	16:20:22	BST	1,749	1.2110	XLON	845525192572821
18/09/2023	16:20:52	BST	110	1.2110	XLON	845525192572865
18/09/2023	16:21:01	BST	231	1.2120	CHIX	12000205J
18/09/2023	16:21:05	BST	156	1.2120	CHIX	120002065
18/09/2023	16:21:10	BST	169	1.2120	CHIX	12000206U
18/09/2023	16:21:26	BST	354	1.2120	CHIX	12000209H
18/09/2023	16:21:48	BST	1,494	1.2110	XLON	845525192572989
18/09/2023	16:21:48	BST	2,747	1.2110	XLON	845525192572991
18/09/2023	16:27:17	BST	3,600	1.2110	XLON	845525192573629
18/09/2023	16:28:44	BST	3,718	1.2110	XLON	845525192573847
18/09/2023	16:29:00	BST	7	1.2120	XLON	845525192573914
18/09/2023	16:29:00	BST	86	1.2120	XLON	845525192573916
18/09/2023	16:29:00	BST	140	1.2120	XLON	845525192573915