



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	08:03:10	BST	1,665	1.5890	XLON	1072505481596103
19/09/2024	08:03:10	BST	535	1.5890	XLON	1072505481596104
19/09/2024	08:03:10	BST	686	1.5880	XLON	1072505481596105
19/09/2024	08:03:10	BST	404	1.5880	XLON	1072505481596110
19/09/2024	08:03:10	BST	1,110	1.5880	XLON	1072505481596111
19/09/2024	08:03:10	BST	2,200	1.5870	XLON	1072505481596112
19/09/2024	08:03:10	BST	2,173	1.5900	TRQX	1072505544508136
19/09/2024	08:03:10	BST	71	1.5900	CHIX	120000907
19/09/2024	08:03:10	BST	2,129	1.5900	CHIX	120000908
19/09/2024	08:03:10	BST	1,142	1.5890	CHIX	12000090A
19/09/2024	08:03:10	BST	1,061	1.5890	CHIX	12000090B
19/09/2024	08:03:10	BST	1,698	1.5890	CHIX	12000090E
19/09/2024	08:03:10	BST	503	1.5890	CHIX	12000090F
19/09/2024	08:03:10	BST	552	1.5900	BATE	200004XY
19/09/2024	08:03:10	BST	323	1.5900	BATE	200004XZ
19/09/2024	08:03:10	BST	1,270	1.5900	BATE	200004Y0
19/09/2024	08:03:13	BST	2,200	1.5860	XLON	1072505481596118
19/09/2024	08:22:49	BST	517	1.5950	CHIX	120000CN8
19/09/2024	08:22:49	BST	1,657	1.5950	CHIX	120000CNA
19/09/2024	08:22:49	BST	500	1.5950	BATE	2000075F
19/09/2024	08:22:49	BST	1,558	1.5950	BATE	2000075K
19/09/2024	08:29:06	BST	866	1.5960	XLON	1072505481600691
19/09/2024	08:32:31	BST	1,337	1.5960	XLON	1072505481601255
19/09/2024	08:32:31	BST	2,202	1.5940	XLON	1072505481601260
19/09/2024	08:32:31	BST	913	1.5960	CHIX	120000E9J
19/09/2024	08:32:31	BST	1,291	1.5960	CHIX	120000E9K
19/09/2024	08:32:34	BST	1,089	1.5910	XLON	1072505481601263
19/09/2024	08:32:35	BST	1,112	1.5910	XLON	1072505481601264
19/09/2024	08:50:01	BST	2,200	1.5970	CHIX	120000GMJ
19/09/2024	08:50:01	BST	1,837	1.5970	BATE	200009R4
19/09/2024	08:52:48	BST	2,014	1.5950	CHIX	120000GX3
19/09/2024	09:03:15	BST	1,233	1.5950	XLON	1072505481604870
19/09/2024	09:03:15	BST	852	1.5950	XLON	1072505481604871
19/09/2024	09:03:15	BST	118	1.5950	XLON	1072505481604872
19/09/2024	09:08:05	BST	1,887	1.5940	CHIX	120000JIL
19/09/2024	09:08:05	BST	314	1.5940	CHIX	120000JIM
19/09/2024	09:16:19	BST	1,541	1.5910	XLON	1072505481606618
19/09/2024	09:16:19	BST	659	1.5910	XLON	1072505481606619
19/09/2024	09:16:31	BST	2,203	1.5920	XLON	1072505481606638
19/09/2024	09:17:44	BST	1,627	1.5940	XLON	1072505481606717
19/09/2024	09:17:44	BST	575	1.5940	XLON	1072505481606718
19/09/2024	09:17:44	BST	402	1.5930	XLON	1072505481606719
19/09/2024	09:17:45	BST	1,798	1.5930	XLON	1072505481606720
19/09/2024	09:31:31	BST	630	1.5990	TRQX	1072505544518288
19/09/2024	09:31:31	BST	1,432	1.5990	TRQX	1072505544518289
19/09/2024	10:03:26	BST	2,201	1.6030	XLON	1072505481611033
19/09/2024	10:04:47	BST	2,200	1.6030	XLON	1072505481611245
19/09/2024	10:04:47	BST	1,114	1.6030	BATE	20000H2I
19/09/2024	10:09:43	BST	318	1.6020	XLON	1072505481611753
19/09/2024	10:09:43	BST	2,202	1.6020	CHIX	120000RAZ
19/09/2024	10:09:43	BST	103	1.6030	BATE	20000HHM
19/09/2024	10:09:43	BST	972	1.6030	BATE	20000HHO
19/09/2024	10:10:19	BST	269	1.6020	XLON	1072505481611860
19/09/2024	10:10:19	BST	1,615	1.6020	XLON	1072505481611861
19/09/2024	10:10:19	BST	2,202	1.6020	CHIX	120000RG7
19/09/2024	10:11:04	BST	2,201	1.6010	XLON	1072505481611910
19/09/2024	10:11:05	BST	2,200	1.6000	XLON	1072505481611914
19/09/2024	10:12:33	BST	2,201	1.5970	XLON	1072505481612024
19/09/2024	10:12:35	BST	725	1.5970	XLON	1072505481612036
19/09/2024	10:12:43	BST	19	1.5970	XLON	1072505481612045
19/09/2024	10:26:45	BST	1,119	1.5970	XLON	1072505481613097
19/09/2024	10:26:45	BST	338	1.5970	XLON	1072505481613098
19/09/2024	10:41:36	BST	1,700	1.5970	XLON	1072505481614743
19/09/2024	10:41:36	BST	504	1.5970	XLON	1072505481614744
19/09/2024	10:41:36	BST	1,743	1.5970	TRQX	1072505544526282
19/09/2024	10:41:36	BST	2,200	1.5970	CHIX	120000VLJ
19/09/2024	10:41:36	BST	2,054	1.5970	BATE	20000KN1
19/09/2024	10:41:52	BST	2,204	1.5960	XLON	1072505481614782
19/09/2024	10:41:52	BST	1,664	1.5960	CHIX	120000VMY
19/09/2024	10:41:52	BST	536	1.5960	CHIX	120000VMZ
19/09/2024	10:49:03	BST	2,204	1.5940	XLON	1072505481615508
19/09/2024	10:51:00	BST	904	1.5930	XLON	1072505481615714
19/09/2024	10:51:00	BST	1,297	1.5930	XLON	1072505481615715
19/09/2024	11:00:10	BST	1,700	1.5900	XLON	1072505481616284
19/09/2024	11:39:52	BST	2,200	1.5970	XLON	1072505481619630
19/09/2024	11:39:52	BST	1,517	1.5970	CHIX	1200012K1
19/09/2024	11:39:52	BST	686	1.5970	CHIX	1200012KJ
19/09/2024	11:39:54	BST	2,202	1.5960	XLON	1072505481619646
19/09/2024	11:39:54	BST	2,203	1.5950	XLON	1072505481619648
19/09/2024	11:39:54	BST	2,014	1.5960	TRQX	1072505544531866
19/09/2024	11:39:54	BST	2,204	1.5960	CHIX	1200012KO
19/09/2024	11:39:54	BST	2,200	1.5960	BATE	20000Q14
19/09/2024	11:51:10	BST	2,200	1.5900	XLON	1072505481620862
19/09/2024	11:59:35	BST	2,173	1.5890	XLON	1072505481621674
19/09/2024	12:16:55	BST	13	1.5840	XLON	1072505481624507
19/09/2024	12:21:15	BST	11	1.5850	CHIX	1200018P5
19/09/2024	12:26:19	BST	2,204	1.5860	XLON	1072505481625397
19/09/2024	12:26:19	BST	2,203	1.5860	CHIX	1200019GY
19/09/2024	12:27:33	BST	2,203	1.5850	XLON	1072505481625462
19/09/2024	12:32:28	BST	1,283	1.5850	TRQX	1072505544536320
19/09/2024	12:32:28	BST	490	1.5850	TRQX	1072505544536321
19/09/2024	12:46:08	BST	2,187	1.5900	TRQX	1072505544537666
19/09/2024	12:46:08	BST	1,208	1.5900	CHIX	120001C48
19/09/2024	12:46:08	BST	992	1.5900	CHIX	120001C49
19/09/2024	13:01:25	BST	2,200	1.5890	XLON	1072505481628402
19/09/2024	13:01:25	BST	1,215	1.5890	BATE	20000Y4D
19/09/2024	13:10:05	BST	10	1.5880	XLON	1072505481628883
19/09/2024	13:10:05	BST	730	1.5890	BATE	20000YPN
19/09/2024	13:17:04	BST	2,202	1.5890	XLON	1072505481629226
19/09/2024	13:21:05	BST	2,190	1.5880	XLON	1072505481629632
19/09/2024	13:21:05	BST	83	1.5880	CHIX	120001GOG
19/09/2024	13:27:35	BST	1,901	1.5880	XLON	1072505481630018
19/09/2024	13:27:35	BST	302	1.5880	XLON	1072505481630019
19/09/2024	13:27:35	BST	2,118	1.5880	CHIX	120001GPW
19/09/2024	13:30:38	BST	2,203	1.5900	XLON	1072505481630593

19/09/2024	13:30:38	BST	32	1.5900	CHIX	120001HHG
19/09/2024	13:30:38	BST	2,170	1.5900	CHIX	120001HHH
19/09/2024	13:39:37	BST	202	1.5920	BATE	200011MQ
19/09/2024	13:42:37	BST	1,435	1.5920	BATE	200011WY
19/09/2024	13:55:02	BST	2,200	1.5910	XLON	1072505481633464
19/09/2024	13:55:02	BST	457	1.5910	TRQX	1072505544544188
19/09/2024	13:55:02	BST	489	1.5910	TRQX	1072505544544189
19/09/2024	13:55:02	BST	823	1.5910	TRQX	1072505544544190
19/09/2024	13:55:08	BST	2,201	1.5910	CHIX	120001LFK
19/09/2024	13:55:35	BST	919	1.5900	XLON	1072505481633516
19/09/2024	13:55:35	BST	1,283	1.5900	XLON	1072505481633517
19/09/2024	13:55:35	BST	1,662	1.5900	TRQX	1072505544544255
19/09/2024	13:55:47	BST	755	1.5890	XLON	1072505481633522
19/09/2024	13:57:27	BST	749	1.5890	XLON	1072505481633729
19/09/2024	14:02:22	BST	1,050	1.5910	CHIX	120001MRP
19/09/2024	14:02:27	BST	1,073	1.5910	XLON	1072505481634397
19/09/2024	14:02:27	BST	1,130	1.5910	XLON	1072505481634398
19/09/2024	14:09:45	BST	1,535	1.5910	XLON	1072505481635321
19/09/2024	14:14:00	BST	2,203	1.5920	XLON	1072505481635786
19/09/2024	14:14:00	BST	1,613	1.5910	BATE	200015OW
19/09/2024	14:15:18	BST	2,058	1.5880	TRQX	1072505544546809
19/09/2024	14:15:18	BST	1,582	1.5870	CHIX	120001P5X
19/09/2024	14:15:18	BST	619	1.5870	CHIX	120001P5Y
19/09/2024	14:32:15	BST	883	1.5880	XLON	1072505481640096
19/09/2024	14:32:15	BST	1,321	1.5880	XLON	1072505481640097
19/09/2024	14:32:15	BST	2,201	1.5870	XLON	1072505481640099
19/09/2024	14:32:15	BST	1,039	1.5860	XLON	1072505481640100
19/09/2024	14:32:15	BST	1,164	1.5860	XLON	1072505481640101
19/09/2024	14:32:15	BST	246	1.5850	XLON	1072505481640103
19/09/2024	14:32:15	BST	1,844	1.5860	TRQX	1072505544549800
19/09/2024	14:32:15	BST	1,154	1.5870	CHIX	120001TNA
19/09/2024	14:32:15	BST	1,047	1.5870	CHIX	120001TNB
19/09/2024	14:32:15	BST	1,626	1.5870	BATE	2000194R
19/09/2024	14:32:19	BST	1,955	1.5850	XLON	1072505481640134
19/09/2024	14:38:53	BST	1,165	1.5820	XLON	1072505481642292
19/09/2024	14:38:53	BST	308	1.5820	CHIX	120001WGI
19/09/2024	14:39:17	BST	580	1.5840	XLON	1072505481642383
19/09/2024	14:41:20	BST	584	1.5840	XLON	1072505481643041
19/09/2024	14:41:20	BST	1,038	1.5840	XLON	1072505481643042
19/09/2024	14:41:20	BST	993	1.5840	TRQX	1072505544552352
19/09/2024	14:41:20	BST	703	1.5840	TRQX	1072505544552353
19/09/2024	14:41:20	BST	1,936	1.5840	CHIX	120001XHH
19/09/2024	14:41:20	BST	268	1.5840	CHIX	120001XHI
19/09/2024	14:41:20	BST	543	1.5840	BATE	20001BRG
19/09/2024	14:41:20	BST	1,140	1.5840	BATE	20001BRJ
19/09/2024	14:41:24	BST	429	1.5830	XLON	1072505481643064
19/09/2024	14:41:24	BST	614	1.5830	CHIX	120001XJF
19/09/2024	14:42:27	BST	817	1.5830	XLON	1072505481643338
19/09/2024	14:42:27	BST	957	1.5830	XLON	1072505481643339
19/09/2024	14:42:27	BST	362	1.5820	XLON	1072505481643340
19/09/2024	14:42:27	BST	676	1.5820	XLON	1072505481643341
19/09/2024	14:42:27	BST	1,588	1.5830	CHIX	120001XTR
19/09/2024	14:46:05	BST	2,204	1.5790	XLON	1072505481644513
19/09/2024	14:46:53	BST	2,200	1.5780	XLON	1072505481644694
19/09/2024	14:51:00	BST	2,201	1.5740	XLON	1072505481645677
19/09/2024	14:51:00	BST	2,200	1.5740	CHIX	120002118
19/09/2024	14:57:27	BST	2,204	1.5810	XLON	1072505481647095
19/09/2024	14:57:27	BST	1,015	1.5800	XLON	1072505481647096
19/09/2024	14:57:27	BST	1,638	1.5810	TRQX	1072505544556827
19/09/2024	14:57:27	BST	1,700	1.5810	CHIX	1200023GH
19/09/2024	14:57:27	BST	503	1.5810	CHIX	1200023GI
19/09/2024	14:57:27	BST	1,637	1.5810	BATE	20001FSC
19/09/2024	15:00:44	BST	1,185	1.5800	XLON	1072505481648072
19/09/2024	15:10:08	BST	2,204	1.5790	XLON	1072505481650248
19/09/2024	15:10:08	BST	675	1.5780	XLON	1072505481650249
19/09/2024	15:10:08	BST	2,200	1.5790	CHIX	1200027Q6
19/09/2024	15:11:43	BST	738	1.5780	XLON	1072505481650540
19/09/2024	15:11:43	BST	789	1.5780	XLON	1072505481650541
19/09/2024	15:11:43	BST	2,201	1.5770	XLON	1072505481650547
19/09/2024	15:11:43	BST	2,204	1.5760	XLON	1072505481650559
19/09/2024	15:11:43	BST	1,924	1.5760	TRQX	1072505544559949
19/09/2024	15:11:43	BST	1,700	1.5780	CHIX	1200028CB
19/09/2024	15:11:43	BST	500	1.5780	CHIX	1200028CC
19/09/2024	15:11:43	BST	1,615	1.5780	BATE	20001J88
19/09/2024	15:16:08	BST	1,700	1.5750	XLON	1072505481651526
19/09/2024	15:16:08	BST	503	1.5750	XLON	1072505481651527
19/09/2024	15:19:22	BST	2,203	1.5730	CHIX	120002AS5
19/09/2024	15:20:56	BST	2,204	1.5720	XLON	1072505481652693
19/09/2024	15:27:28	BST	2,204	1.5710	XLON	1072505481654065
19/09/2024	15:28:59	BST	2,202	1.5700	XLON	1072505481654414
19/09/2024	15:28:59	BST	417	1.5690	BATE	20001NOT
19/09/2024	15:32:08	BST	1,660	1.5700	TRQX	10725055445464299
19/09/2024	15:32:32	BST	2,201	1.5710	XLON	1072505481655112
19/09/2024	15:32:32	BST	2,200	1.5710	CHIX	120002F1R
19/09/2024	15:32:57	BST	406	1.5690	BATE	20001NXX
19/09/2024	15:45:23	BST	2,202	1.5680	XLON	1072505481658186
19/09/2024	15:45:23	BST	2,203	1.5680	CHIX	120002J0R
19/09/2024	15:45:23	BST	1,146	1.5690	BATE	20001QXX
19/09/2024	15:47:50	BST	113	1.5680	XLON	1072505481658863
19/09/2024	15:50:52	BST	1,760	1.5750	TRQX	1072505544568285
19/09/2024	15:51:39	BST	2,200	1.5740	XLON	1072505481660005
19/09/2024	15:51:39	BST	2,202	1.5730	XLON	1072505481660008
19/09/2024	15:51:39	BST	2,203	1.5740	CHIX	120002LAP
19/09/2024	15:51:39	BST	1,256	1.5740	BATE	20001SMK
19/09/2024	15:51:39	BST	482	1.5740	BATE	20001SML
19/09/2024	15:52:50	BST	688	1.5720	XLON	1072505481660427
19/09/2024	15:52:53	BST	1,514	1.5720	XLON	1072505481660428
19/09/2024	16:03:24	BST	490	1.5700	XLON	1072505481663316
19/09/2024	16:03:24	BST	2,202	1.5710	CHIX	120002P6Y
19/09/2024	16:03:28	BST	1,713	1.5700	XLON	1072505481663363
19/09/2024	16:04:24	BST	437	1.5700	XLON	1072505481663817
19/09/2024	16:04:24	BST	20	1.5700	XLON	1072505481663818
19/09/2024	16:04:24	BST	1,747	1.5700	XLON	1072505481663820
19/09/2024	16:05:11	BST	1,700	1.5700	XLON	1072505481664065
19/09/2024	16:05:11	BST	503	1.5700	XLON	1072505481664066
19/09/2024	16:05:11	BST	2,202	1.5690	XLON	1072505481664070
19/09/2024	16:10:36	BST	2,201	1.5700	XLON	1072505481666067
19/09/2024	16:15:50	BST	2,200	1.5700	CHIX	120002U6D
19/09/2024	16:17:06	BST	2,203	1.5690	XLON	1072505481668392
19/09/2024	16:17:06	BST	1,772	1.5690	TRQX	10725055445474808
19/09/2024	16:17:06	BST	1,769	1.5690	BATE	20001ZHK
19/09/2024	16:19:22	BST	155	1.5700	XLON	1072505481669389
19/09/2024	16:19:22	BST	832	1.5700	XLON	1072505481669394
19/09/2024	16:19:22	BST	431	1.5700	XLON	1072505481669395
19/09/2024	16:19:22	BST	2,201	1.5700	CHIX	120002VPJ
19/09/2024	16:20:00	BST	784	1.5700	XLON	1072505481669618
19/09/2024	16:20:00	BST	829	1.5690	XLON	1072505481669629

19/09/2024	16:20:00	BST	1.371	1.5690	XLON	1072505481669630
19/09/2024	16:20:19	BST	2.202	1.5690	XLON	1072505481669810
19/09/2024	16:27:27	BST	666	1.5710	XLON	1072505481673737
19/09/2024	16:27:27	BST	385	1.5710	XLON	1072505481673739
19/09/2024	16:27:28	BST	2.173	1.5730	XLON	1072505481673755
19/09/2024	16:27:55	BST	312	1.5710	XLON	1072505481674107
19/09/2024	16:27:55	BST	841	1.5710	XLON	1072505481674108
19/09/2024	16:27:55	BST	2.153	1.5710	TRQX	1072505544578368
19/09/2024	16:27:55	BST	2.204	1.5710	CHIX	1200030F3
19/09/2024	16:27:55	BST	2.173	1.5710	BATE	2000230Q6
19/09/2024	16:28:57	BST	2.204	1.5710	XLON	1072505481674892
19/09/2024	16:28:57	BST	1.272	1.5710	CHIX	120003165
19/09/2024	16:28:57	BST	236	1.5710	CHIX	120003166
19/09/2024	16:29:20	BST	2.204	1.5710	XLON	1072505481675272
19/09/2024	16:29:38	BST	164	1.5700	XLON	1072505481675635
19/09/2024	16:29:44	BST	857	1.5700	XLON	1072505481675733