



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2023	12:30:29	BST	2	1.2050	XLON	846143667842455
19/09/2023	12:37:28	BST	173	1.2050	XLON	846143667842722
19/09/2023	12:37:28	BST	1,023	1.2050	XLON	846143667842723
19/09/2023	12:49:03	BST	3,344	1.2050	CHIX	120000YQM
19/09/2023	12:49:03	BST	1,362	1.2050	XLON	846143667843057
19/09/2023	12:49:03	BST	2,340	1.2050	XLON	846143667843054
19/09/2023	12:49:06	BST	1,360	1.2050	CHIX	120000YRD
19/09/2023	12:52:30	BST	3,004	1.2050	CHIX	120000ZZZ
19/09/2023	12:52:34	BST	1,596	1.2050	CHIX	120000Z4V
19/09/2023	12:52:41	BST	873	1.2050	CHIX	120000Z5M
19/09/2023	12:52:41	BST	1,624	1.2050	CHIX	120000Z5L
19/09/2023	12:52:41	BST	2,333	1.2050	CHIX	120000Z5K
19/09/2023	12:59:58	BST	4,066	1.2050	CHIX	12000103P
19/09/2023	13:00:02	BST	1,587	1.2050	CHIX	1200010B3
19/09/2023	13:00:02	BST	2,905	1.2050	CHIX	1200010B4
19/09/2023	13:00:02	BST	4,066	1.2050	CHIX	12000107D
19/09/2023	13:00:02	BST	4,579	1.2050	CHIX	1200010BU
19/09/2023	13:00:06	BST	3,635	1.2050	CHIX	1200010C5
19/09/2023	13:00:34	BST	1,398	1.2050	CHIX	1200010FE
19/09/2023	13:00:34	BST	2,447	1.2050	CHIX	1200010FD
19/09/2023	13:01:48	BST	18	1.2050	XLON	846143667843507
19/09/2023	13:01:48	BST	5,369	1.2050	XLON	846143667843508
19/09/2023	13:04:24	BST	1,234	1.2050	CHIX	1200010TI
19/09/2023	13:04:24	BST	5,329	1.2050	CHIX	1200010U4
19/09/2023	13:05:48	BST	737	1.2050	CHIX	1200010YH
19/09/2023	13:05:48	BST	3,590	1.2050	CHIX	1200010YG
19/09/2023	13:05:50	BST	356	1.2050	CHIX	1200010YO
19/09/2023	13:15:20	BST	2,393	1.2050	CHIX	1200011V4
19/09/2023	13:15:26	BST	1,747	1.2050	CHIX	1200011VL
19/09/2023	13:17:11	BST	2,203	1.2050	CHIX	12000123V
19/09/2023	13:19:45	BST	317	1.2050	CHIX	1200012DK
19/09/2023	13:19:45	BST	795	1.2050	CHIX	1200012DJ
19/09/2023	13:20:00	BST	167	1.2050	CHIX	1200012E8
19/09/2023	13:21:07	BST	812	1.2050	CHIX	1200012K9
19/09/2023	13:21:46	BST	810	1.2050	CHIX	1200012MB
19/09/2023	13:22:25	BST	798	1.2050	CHIX	1200012N5
19/09/2023	13:22:58	BST	240	1.2050	CHIX	1200012PZ
19/09/2023	13:22:58	BST	967	1.2050	CHIX	1200012Q0
19/09/2023	13:23:46	BST	1,280	1.2050	CHIX	1200012RY
19/09/2023	13:23:47	BST	1,280	1.2050	CHIX	1200012SU
19/09/2023	13:30:49	BST	1,848	1.2050	CHIX	1200013FZ
19/09/2023	13:30:49	BST	2,829	1.2050	CHIX	1200013G5
19/09/2023	13:43:24	BST	1,885	1.2050	CHIX	12000154M
19/09/2023	13:43:42	BST	2,287	1.2050	CHIX	12000155U
19/09/2023	13:45:14	BST	1,448	1.2050	CHIX	1200015DD
19/09/2023	14:00:39	BST	5,422	1.2040	XLON	846143667845872
19/09/2023	14:00:39	BST	5,422	1.2040	XLON	846143667845877
19/09/2023	14:00:41	BST	3,197	1.2020	XLON	846143667845878
19/09/2023	14:00:44	BST	1,078	1.1990	XLON	846143667845897
19/09/2023	14:00:44	BST	3,397	1.1990	XLON	846143667845898
19/09/2023	14:05:20	BST	162	1.1990	CHIX	1200017VN
19/09/2023	14:05:20	BST	1,154	1.1990	CHIX	1200017VO
19/09/2023	14:05:20	BST	2,050	1.2000	CHIX	1200017VP
19/09/2023	14:05:20	BST	1,762	1.1990	XLON	846143667846095
19/09/2023	14:05:20	BST	1,762	1.1990	XLON	846143667846096
19/09/2023	14:05:21	BST	162	1.2000	CHIX	1200017VR
19/09/2023	14:05:21	BST	1,153	1.2000	CHIX	1200017VQ
19/09/2023	14:05:25	BST	1,123	1.2000	CHIX	1200017W0
19/09/2023	14:05:26	BST	162	1.2000	CHIX	1200017W1
19/09/2023	14:05:28	BST	162	1.2000	CHIX	1200017W3
19/09/2023	14:05:30	BST	162	1.2000	CHIX	1200017WQ
19/09/2023	14:05:33	BST	162	1.2000	CHIX	1200017WW
19/09/2023	14:05:36	BST	162	1.2000	CHIX	1200017WZ
19/09/2023	14:08:54	BST	162	1.2000	CHIX	1200018HR
19/09/2023	14:08:54	BST	183	1.2000	CHIX	1200018HS
19/09/2023	14:08:54	BST	1,036	1.2000	CHIX	1200018HT
19/09/2023	14:10:01	BST	162	1.2000	CHIX	1200018N6
19/09/2023	14:10:01	BST	220	1.2000	CHIX	1200018N7
19/09/2023	14:10:01	BST	1,159	1.2000	CHIX	1200018N8
19/09/2023	14:16:26	BST	520	1.1990	XLON	846143667846675
19/09/2023	14:16:26	BST	875	1.1990	XLON	846143667846676
19/09/2023	14:16:26	BST	2,150	1.1990	XLON	846143667846674
19/09/2023	14:38:22	BST	901	1.1920	CHIX	120001DVS
19/09/2023	14:38:22	BST	2,583	1.1920	CHIX	120001DVV
19/09/2023	14:38:22	BST	3,624	1.1920	CHIX	120001DVT
19/09/2023	14:45:07	BST	5	1.1880	CHIX	120001FBK
19/09/2023	14:45:12	BST	4	1.1880	CHIX	120001FCC
19/09/2023	14:45:16	BST	2	1.1880	CHIX	120001FCK
19/09/2023	14:45:21	BST	4	1.1880	CHIX	120001FCX
19/09/2023	14:46:02	BST	1,415	1.1890	XLON	846143667849284

19/09/2023	14:46:02	BST	2,114	1.1890	XLON	846143667849283
19/09/2023	14:46:07	BST	848	1.1890	XLON	846143667849289
19/09/2023	14:46:07	BST	2,110	1.1890	XLON	846143667849288
19/09/2023	14:46:08	BST	2,320	1.1890	XLON	846143667849291
19/09/2023	14:46:48	BST	139	1.1900	XLON	846143667849350
19/09/2023	14:46:48	BST	1,100	1.1900	XLON	846143667849352
19/09/2023	14:46:48	BST	2,340	1.1900	XLON	846143667849351
19/09/2023	14:46:48	BST	2,440	1.1900	XLON	846143667849349
19/09/2023	14:47:52	BST	162	1.1900	CHIX	120001FTE
19/09/2023	14:47:52	BST	1,935	1.1900	CHIX	120001FTF
19/09/2023	14:47:52	BST	1,997	1.1900	XLON	846143667849432
19/09/2023	14:47:52	BST	3,484	1.1900	XLON	846143667849431
19/09/2023	14:47:57	BST	162	1.1900	CHIX	120001FUN
19/09/2023	14:47:57	BST	534	1.1900	XLON	846143667849434
19/09/2023	14:47:57	BST	2,306	1.1900	XLON	846143667849433
19/09/2023	14:48:01	BST	162	1.1900	CHIX	120001FUJ
19/09/2023	14:48:01	BST	778	1.1900	XLON	846143667849440
19/09/2023	14:48:01	BST	2,323	1.1900	XLON	846143667849441
19/09/2023	14:53:36	BST	73	1.1880	CHIX	120001GZH
19/09/2023	14:53:36	BST	1,907	1.1880	CHIX	120001GZI
19/09/2023	14:53:36	BST	293	1.1880	XLON	846143667849955
19/09/2023	14:53:36	BST	391	1.1880	XLON	846143667849960
19/09/2023	14:53:36	BST	1,100	1.1880	XLON	846143667849956
19/09/2023	14:53:36	BST	1,100	1.1880	XLON	846143667849957
19/09/2023	14:53:36	BST	1,100	1.1880	XLON	846143667849958
19/09/2023	14:53:36	BST	1,100	1.1880	XLON	846143667849959
19/09/2023	14:55:55	BST	309	1.1900	CHIX	120001HK3
19/09/2023	14:55:55	BST	1,251	1.1900	XLON	846143667850134
19/09/2023	14:55:55	BST	2,667	1.1900	XLON	846143667850135
19/09/2023	14:55:57	BST	840	1.1900	CHIX	120001HK8
19/09/2023	14:55:58	BST	3,622	1.1900	CHIX	120001HKG
19/09/2023	14:57:50	BST	783	1.1900	XLON	846143667850365
19/09/2023	14:57:50	BST	1,191	1.1900	XLON	846143667850364
19/09/2023	14:57:50	BST	2,891	1.1900	XLON	846143667850363
19/09/2023	14:58:06	BST	4,898	1.1880	XLON	846143667850402
19/09/2023	14:58:06	BST	4,901	1.1880	XLON	846143667850397
19/09/2023	15:00:50	BST	618	1.1850	XLON	846143667850585
19/09/2023	15:00:50	BST	1,396	1.1850	XLON	846143667850584
19/09/2023	15:00:57	BST	452	1.1850	XLON	846143667850593
19/09/2023	15:00:57	BST	1,500	1.1850	XLON	846143667850594
19/09/2023	15:00:59	BST	547	1.1850	XLON	846143667850597
19/09/2023	15:00:59	BST	1,544	1.1850	XLON	846143667850598
19/09/2023	15:03:47	BST	752	1.1850	XLON	846143667850914
19/09/2023	15:03:47	BST	1,162	1.1850	XLON	846143667850915
19/09/2023	15:11:45	BST	1,036	1.1870	XLON	846143667851544
19/09/2023	15:11:45	BST	1,783	1.1870	XLON	846143667851543
19/09/2023	15:12:53	BST	294	1.1870	XLON	846143667851657
19/09/2023	15:12:53	BST	1,036	1.1870	XLON	846143667851656
19/09/2023	15:12:58	BST	2,795	1.1870	XLON	846143667851674
19/09/2023	15:16:43	BST	106	1.1870	XLON	846143667851964
19/09/2023	15:17:15	BST	1,695	1.1850	XLON	846143667852028
19/09/2023	15:17:15	BST	3,300	1.1850	XLON	846143667852027
19/09/2023	15:17:15	BST	5,051	1.1850	XLON	846143667852026
19/09/2023	15:26:20	BST	1,228	1.1830	XLON	846143667852608
19/09/2023	15:26:20	BST	2,072	1.1830	XLON	846143667852609
19/09/2023	15:26:20	BST	3,409	1.1830	XLON	846143667852611
19/09/2023	15:26:28	BST	399	1.1830	XLON	846143667852624
19/09/2023	15:26:28	BST	520	1.1830	XLON	846143667852623
19/09/2023	15:26:28	BST	746	1.1830	XLON	846143667852626
19/09/2023	15:26:28	BST	868	1.1830	XLON	846143667852622
19/09/2023	15:26:42	BST	5	1.1830	XLON	846143667852643
19/09/2023	15:27:17	BST	561	1.1830	XLON	846143667852695
19/09/2023	15:27:38	BST	875	1.1830	XLON	846143667852724
19/09/2023	15:27:38	BST	1,000	1.1830	XLON	846143667852723
19/09/2023	15:27:53	BST	1,000	1.1830	XLON	846143667852758
19/09/2023	15:27:53	BST	1,248	1.1830	XLON	846143667852757
19/09/2023	15:28:02	BST	830	1.1800	XLON	846143667852779
19/09/2023	15:28:02	BST	2,732	1.1800	XLON	846143667852778
19/09/2023	15:28:29	BST	1,209	1.1800	XLON	846143667852799
19/09/2023	15:30:15	BST	752	1.1840	XLON	846143667852984
19/09/2023	15:30:47	BST	520	1.1840	XLON	846143667853024
19/09/2023	15:30:47	BST	890	1.1840	XLON	846143667853023
19/09/2023	15:30:52	BST	890	1.1840	XLON	846143667853027
19/09/2023	15:30:52	BST	1,059	1.1840	XLON	846143667853026
19/09/2023	15:32:23	BST	3,918	1.1820	XLON	846143667853112
19/09/2023	15:32:23	BST	4,077	1.1820	XLON	846143667853109
19/09/2023	15:35:01	BST	2,355	1.1810	XLON	846143667853276
19/09/2023	15:37:53	BST	1,037	1.1810	XLON	846143667853533
19/09/2023	15:37:58	BST	1,306	1.1810	XLON	846143667853536
19/09/2023	15:39:33	BST	1,005	1.1810	XLON	846143667853719
19/09/2023	15:39:33	BST	3,276	1.1810	XLON	846143667853720
19/09/2023	15:48:54	BST	942	1.1810	XLON	846143667854417
19/09/2023	15:48:59	BST	622	1.1810	XLON	846143667854431
19/09/2023	15:59:28	BST	4,865	1.1790	XLON	846143667855171
19/09/2023	15:59:28	BST	5,058	1.1790	XLON	846143667855167
19/09/2023	15:59:35	BST	329	1.1790	XLON	846143667855175
19/09/2023	15:59:38	BST	1,575	1.1790	XLON	846143667855181
19/09/2023	15:59:42	BST	588	1.1790	XLON	846143667855187

19/09/2023	15:59:42	BST	1,582	1.1790	XLON	846143667855186
19/09/2023	15:59:42	BST	2,088	1.1790	XLON	846143667855185
19/09/2023	15:59:44	BST	427	1.1790	XLON	846143667855194
19/09/2023	16:10:36	BST	1,621	1.1740	XLON	846143667856226
19/09/2023	16:10:36	BST	2,076	1.1740	XLON	846143667856225
19/09/2023	16:10:37	BST	972	1.1740	XLON	846143667856227
19/09/2023	16:10:37	BST	1,600	1.1740	XLON	846143667856228
19/09/2023	16:13:06	BST	1,575	1.1710	XLON	846143667856414
19/09/2023	16:14:33	BST	985	1.1730	XLON	846143667856572
19/09/2023	16:17:16	BST	335	1.1730	XLON	846143667856807
19/09/2023	16:17:16	BST	520	1.1730	XLON	846143667856808
19/09/2023	16:29:56	BST	1,679	1.1790	XLON	846143667858434