



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/08/2023	08:42:57	BST	2,791	1.1480	XLON	834392637312313
31/08/2023	08:42:58	BST	1,446	1.1490	XLON	834392637312315
31/08/2023	08:42:58	BST	2,264	1.1490	XLON	834392637312314
31/08/2023	08:43:01	BST	1,281	1.1460	XLON	834392637312316
31/08/2023	08:46:10	BST	1,150	1.1440	XLON	834392637312498
31/08/2023	09:23:05	BST	2,104	1.1440	CHIX	120000GK6
31/08/2023	09:36:23	BST	193	1.1410	XLON	834392637314709
31/08/2023	09:36:23	BST	2,272	1.1410	XLON	834392637314708
31/08/2023	10:05:55	BST	1,733	1.1390	CHIX	120000KKF
31/08/2023	10:05:55	BST	3,042	1.1390	CHIX	120000KKB
31/08/2023	10:05:55	BST	1,276	1.1390	XLON	834392637315875
31/08/2023	11:54:48	BST	44	1.1370	CHIX	120000TW3
31/08/2023	11:54:48	BST	111	1.1370	CHIX	120000TW4
31/08/2023	11:54:48	BST	160	1.1370	CHIX	120000TW2
31/08/2023	11:54:48	BST	844	1.1370	CHIX	120000TW1
31/08/2023	11:54:48	BST	1,424	1.1370	XLON	834392637321213
31/08/2023	12:39:53	BST	1,539	1.1390	XLON	834392637323327
31/08/2023	12:39:53	BST	2,773	1.1390	XLON	834392637323332
31/08/2023	12:39:53	BST	3,285	1.1390	XLON	834392637323326
31/08/2023	12:39:59	BST	3,167	1.1370	CHIX	120000XB2
31/08/2023	12:39:59	BST	4,517	1.1370	CHIX	120000XB0
31/08/2023	12:39:59	BST	19	1.1370	XLON	834392637323337
31/08/2023	12:39:59	BST	1,897	1.1370	XLON	834392637323341
31/08/2023	12:39:59	BST	2,483	1.1370	XLON	834392637323336
31/08/2023	12:46:59	BST	223	1.1350	CHIX	120000Y4K
31/08/2023	12:46:59	BST	232	1.1350	CHIX	120000Y4H
31/08/2023	12:46:59	BST	330	1.1350	CHIX	120000Y4J
31/08/2023	12:46:59	BST	441	1.1350	CHIX	120000Y4I
31/08/2023	12:46:59	BST	3,117	1.1350	CHIX	120000Y4G
31/08/2023	12:46:59	BST	1,398	1.1350	XLON	834392637323723
31/08/2023	12:46:59	BST	3,992	1.1350	XLON	834392637323722
31/08/2023	12:47:00	BST	1,990	1.1350	CHIX	120000Y4L
31/08/2023	12:47:01	BST	1,934	1.1330	CHIX	120000Y4T
31/08/2023	12:59:46	BST	520	1.1330	BATE	020000QHH
31/08/2023	12:59:46	BST	682	1.1330	BATE	020000QHI
31/08/2023	12:59:46	BST	1,330	1.1330	BATE	020000QHK
31/08/2023	12:59:46	BST	1,130	1.1330	CHIX	120000ZBO
31/08/2023	12:59:46	BST	1,400	1.1330	CHIX	120000ZBN
31/08/2023	12:59:46	BST	2,238	1.1330	CHIX	120000ZBJ
31/08/2023	12:59:46	BST	699	1.1330	XLON	834392637324265
31/08/2023	12:59:46	BST	706	1.1330	XLON	834392637324264
31/08/2023	12:59:46	BST	1,484	1.1330	XLON	834392637324262
31/08/2023	12:59:49	BST	1,269	1.1310	BATE	020000QHQ
31/08/2023	12:59:49	BST	887	1.1310	CHIX	120000ZBS
31/08/2023	13:00:35	BST	1,583	1.1310	BATE	020000QKJ
31/08/2023	13:03:38	BST	1,707	1.1310	XLON	834392637324415
31/08/2023	13:12:03	BST	1,483	1.1310	XLON	834392637325152
31/08/2023	13:19:05	BST	1,985	1.1390	CHIX	12000115W
31/08/2023	13:19:45	BST	917	1.1380	BATE	020000RYI
31/08/2023	13:19:45	BST	1,262	1.1380	BATE	020000RYH
31/08/2023	13:19:45	BST	1,198	1.1380	CHIX	12000117C
31/08/2023	13:19:45	BST	3,293	1.1380	CHIX	12000117D
31/08/2023	13:19:45	BST	1,207	1.1380	XLON	834392637325650
31/08/2023	13:29:55	BST	205	1.1460	XLON	834392637326101
31/08/2023	13:43:56	BST	404	1.1430	BATE	020000U3D
31/08/2023	13:43:56	BST	699	1.1430	BATE	020000U3C
31/08/2023	13:43:56	BST	2,475	1.1430	BATE	020000U3E
31/08/2023	13:43:56	BST	5,048	1.1430	XLON	834392637327022
31/08/2023	13:50:04	BST	1,890	1.1410	BATE	020000U50
31/08/2023	13:50:04	BST	371	1.1410	XLON	834392637327332
31/08/2023	13:50:04	BST	1,291	1.1410	XLON	834392637327333
31/08/2023	13:50:42	BST	1,890	1.1410	BATE	020000UTP
31/08/2023	13:51:52	BST	380	1.1410	BATE	020000UWF
31/08/2023	13:51:52	BST	1,400	1.1410	BATE	020000UWE
31/08/2023	13:52:48	BST	1,269	1.1410	BATE	020000UZZ
31/08/2023	13:52:48	BST	1,280	1.1410	BATE	020000V02
31/08/2023	13:52:48	BST	1,400	1.1410	BATE	020000V00
31/08/2023	13:52:48	BST	1,400	1.1410	BATE	020000V01
31/08/2023	13:52:51	BST	1,269	1.1410	BATE	020000V0D
31/08/2023	13:53:32	BST	1,881	1.1410	BATE	020000V2J
31/08/2023	13:53:32	BST	4,629	1.1410	BATE	020000V28
31/08/2023	13:53:32	BST	1,849	1.1400	XLON	834392637327522
31/08/2023	14:10:18	BST	276	1.1360	BATE	020000WLR
31/08/2023	14:11:58	BST	1,578	1.1440	CHIX	120001846
31/08/2023	14:12:16	BST	165	1.1440	CHIX	12000186V
31/08/2023	14:12:21	BST	165	1.1440	CHIX	12000186Y
31/08/2023	14:12:26	BST	165	1.1440	CHIX	120001875
31/08/2023	14:12:31	BST	165	1.1440	CHIX	12000187U

31/08/2023	14:12:36	BST	165	1.1440	CHIX	12000188N
31/08/2023	14:12:41	BST	165	1.1440	CHIX	12000189Z
31/08/2023	14:12:46	BST	165	1.1440	CHIX	12000189B
31/08/2023	14:12:51	BST	165	1.1440	CHIX	12000189H
31/08/2023	14:12:56	BST	165	1.1440	CHIX	1200018AG
31/08/2023	14:13:01	BST	165	1.1440	CHIX	1200018AX
31/08/2023	14:13:06	BST	165	1.1440	CHIX	1200018B8
31/08/2023	14:13:11	BST	165	1.1440	CHIX	1200018BB
31/08/2023	14:13:16	BST	165	1.1440	CHIX	1200018C1
31/08/2023	14:13:21	BST	165	1.1440	CHIX	1200018CA
31/08/2023	14:13:26	BST	165	1.1440	CHIX	1200018CJ
31/08/2023	14:13:31	BST	165	1.1440	CHIX	1200018CS
31/08/2023	14:13:36	BST	165	1.1440	CHIX	1200018D6
31/08/2023	14:13:41	BST	165	1.1440	CHIX	1200018DY
31/08/2023	14:13:46	BST	165	1.1440	CHIX	1200018E7
31/08/2023	14:13:51	BST	165	1.1440	CHIX	1200018EA
31/08/2023	14:14:18	BST	165	1.1440	CHIX	1200018GG
31/08/2023	14:14:48	BST	980	1.1410	BATE	020000X0Z
31/08/2023	14:14:48	BST	4,095	1.1410	BATE	020000X10
31/08/2023	14:14:48	BST	1,250	1.1410	CHIX	1200018IC
31/08/2023	14:14:48	BST	1,400	1.1410	CHIX	1200018IB
31/08/2023	14:14:48	BST	2,800	1.1410	CHIX	1200018IA
31/08/2023	14:14:48	BST	165	1.1440	CHIX	1200018I9
31/08/2023	14:14:48	BST	630	1.1410	XLON	834392637328699
31/08/2023	14:14:48	BST	4,103	1.1410	XLON	834392637328700
31/08/2023	14:16:56	BST	1,235	1.1410	CHIX	1200018U2
31/08/2023	14:16:56	BST	1,235	1.1410	CHIX	1200018U3
31/08/2023	14:16:56	BST	2,926	1.1410	CHIX	1200018U4
31/08/2023	14:16:56	BST	714	1.1410	XLON	834392637328797
31/08/2023	14:16:56	BST	1,146	1.1410	XLON	834392637328798
31/08/2023	14:19:02	BST	324	1.1410	XLON	834392637328889
31/08/2023	14:19:13	BST	164	1.1410	CHIX	12000194K
31/08/2023	14:19:13	BST	587	1.1410	CHIX	12000194H
31/08/2023	14:19:13	BST	1,883	1.1410	CHIX	12000194I
31/08/2023	14:19:13	BST	175	1.1410	XLON	834392637328921
31/08/2023	14:19:13	BST	1,400	1.1410	XLON	834392637328922
31/08/2023	14:19:13	BST	1,400	1.1410	XLON	834392637328923
31/08/2023	14:19:13	BST	1,403	1.1410	XLON	834392637328924
31/08/2023	14:19:15	BST	2,674	1.1410	CHIX	120001950
31/08/2023	14:20:13	BST	1,789	1.1410	CHIX	1200019AH
31/08/2023	14:20:13	BST	1,997	1.1410	CHIX	1200019AI
31/08/2023	14:20:13	BST	723	1.1410	XLON	834392637328997
31/08/2023	14:20:13	BST	4,278	1.1410	XLON	834392637328996
31/08/2023	14:24:15	BST	105	1.1410	CHIX	1200019Q4
31/08/2023	14:24:15	BST	2,104	1.1410	CHIX	1200019Q6
31/08/2023	14:32:25	BST	2,224	1.1380	XLON	834392637329909
31/08/2023	14:33:36	BST	165	1.1380	BATE	020000Z7N
31/08/2023	14:33:36	BST	318	1.1380	BATE	020000Z7O
31/08/2023	14:33:36	BST	657	1.1380	BATE	020000Z7P
31/08/2023	14:33:36	BST	1,140	1.1380	BATE	020000Z7M
31/08/2023	14:33:36	BST	1,009	1.1380	XLON	834392637330045
31/08/2023	14:33:36	BST	1,215	1.1380	XLON	834392637330046
31/08/2023	14:33:36	BST	3,247	1.1380	XLON	834392637330042
31/08/2023	15:22:55	BST	934	1.1490	BATE	0200016SQ
31/08/2023	15:22:55	BST	1,370	1.1490	BATE	0200016SR
31/08/2023	15:24:12	BST	165	1.1470	BATE	02000170Q
31/08/2023	15:24:12	BST	1,667	1.1470	BATE	02000170R
31/08/2023	15:24:17	BST	165	1.1470	BATE	020001717
31/08/2023	15:25:15	BST	1,600	1.1470	BATE	02000176X
31/08/2023	15:25:42	BST	165	1.1470	BATE	0200017A8
31/08/2023	15:25:47	BST	165	1.1470	BATE	0200017AB
31/08/2023	15:25:52	BST	165	1.1470	BATE	0200017AH
31/08/2023	15:25:57	BST	165	1.1470	BATE	0200017AS
31/08/2023	15:26:02	BST	165	1.1470	BATE	0200017BR
31/08/2023	15:26:07	BST	165	1.1470	BATE	0200017C7
31/08/2023	15:26:12	BST	165	1.1470	BATE	0200017CJ
31/08/2023	15:26:17	BST	165	1.1470	BATE	0200017CO
31/08/2023	15:26:22	BST	165	1.1470	BATE	0200017CW
31/08/2023	15:26:27	BST	165	1.1470	BATE	0200017D4
31/08/2023	15:26:32	BST	165	1.1470	BATE	0200017DJ
31/08/2023	15:26:37	BST	165	1.1470	BATE	0200017E3
31/08/2023	15:26:42	BST	165	1.1470	BATE	0200017EZ
31/08/2023	15:26:47	BST	165	1.1470	BATE	0200017FK
31/08/2023	15:26:52	BST	165	1.1470	BATE	0200017G5
31/08/2023	15:47:26	BST	80	1.1440	BATE	020001AIR
31/08/2023	15:47:26	BST	363	1.1440	BATE	020001AIS
31/08/2023	15:47:26	BST	2,551	1.1440	BATE	020001AIT
31/08/2023	15:47:43	BST	1,131	1.1420	BATE	020001AJT
31/08/2023	16:12:10	BST	39	1.1410	BATE	020001F70
31/08/2023	16:13:37	BST	643	1.1390	CHIX	120001XGV
31/08/2023	16:13:37	BST	1,940	1.1390	CHIX	120001XGU
31/08/2023	16:13:37	BST	2	1.1390	XLON	834392637339803
31/08/2023	16:13:37	BST	2	1.1390	XLON	834392637339804
31/08/2023	16:13:37	BST	480	1.1390	XLON	834392637339798
31/08/2023	16:13:37	BST	480	1.1390	XLON	834392637339802
31/08/2023	16:13:37	BST	1,098	1.1390	XLON	834392637339801
31/08/2023	16:13:37	BST	1,792	1.1390	XLON	834392637339799
31/08/2023	16:15:54	BST	1,225	1.1380	CHIX	120001XWE