



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/08/2023	08:32:37	BST	1,584	1.1260	BATE	02000069L
22/08/2023	08:32:37	BST	2,260	1.1260	XLON	828826359696285
22/08/2023	08:36:21	BST	2,394	1.1260	CHIX	120000A3T
22/08/2023	08:36:21	BST	1,924	1.1260	XLON	828826359696474
22/08/2023	08:59:27	BST	109	1.1280	XLON	828826359697388
22/08/2023	08:59:27	BST	2,141	1.1280	XLON	828826359697389
22/08/2023	08:59:29	BST	1,230	1.1280	XLON	828826359697391
22/08/2023	09:10:55	BST	193	1.1280	XLON	828826359698054
22/08/2023	09:10:55	BST	1,094	1.1280	XLON	828826359698053
22/08/2023	09:17:46	BST	1,891	1.1270	BATE	0200009GB
22/08/2023	09:18:43	BST	5,050	1.1280	BATE	0200009JJ
22/08/2023	09:18:43	BST	1,300	1.1290	BATE	0200009JK
22/08/2023	09:18:43	BST	3,827	1.1290	BATE	0200009JL
22/08/2023	09:18:43	BST	1,738	1.1290	CHIX	120000EQZ
22/08/2023	09:18:43	BST	1,870	1.1290	CHIX	120000EQV
22/08/2023	09:18:43	BST	833	1.1280	TRQX	828826280009559
22/08/2023	09:18:43	BST	853	1.1280	TRQX	828826280009560
22/08/2023	09:18:43	BST	1,272	1.1280	XLON	828826359698318
22/08/2023	09:18:43	BST	1,866	1.1290	XLON	828826359698322
22/08/2023	09:18:46	BST	717	1.1270	CHIX	120000ERL
22/08/2023	09:18:46	BST	2,553	1.1270	CHIX	120000ERK
22/08/2023	09:18:47	BST	2,555	1.1260	CHIX	120000ERO
22/08/2023	09:40:04	BST	1,223	1.1260	BATE	020000B1Z
22/08/2023	09:40:04	BST	1,500	1.1260	BATE	020000B20
22/08/2023	09:40:04	BST	2,723	1.1260	BATE	020000B1Y
22/08/2023	09:40:04	BST	596	1.1260	CHIX	120000GUP
22/08/2023	09:40:04	BST	783	1.1260	CHIX	120000GUO
22/08/2023	09:40:04	BST	1,516	1.1260	XLON	828826359698879
22/08/2023	09:40:04	BST	1,683	1.1260	XLON	828826359698872
22/08/2023	09:40:04	BST	3,000	1.1260	XLON	828826359698878
22/08/2023	09:40:07	BST	1,094	1.1250	CHIX	120000GV6
22/08/2023	09:40:07	BST	1,133	1.1250	CHIX	120000GV5
22/08/2023	09:40:07	BST	1,592	1.1250	CHIX	120000GV3
22/08/2023	09:40:07	BST	2,292	1.1250	XLON	828826359698884
22/08/2023	09:40:10	BST	1,596	1.1250	BATE	020000B2E
22/08/2023	09:40:10	BST	858	1.1250	XLON	828826359698885
22/08/2023	09:40:10	BST	2,536	1.1250	XLON	828826359698886
22/08/2023	09:40:55	BST	3,000	1.1240	XLON	828826359698909
22/08/2023	09:41:43	BST	85	1.1220	BATE	020000B5N
22/08/2023	09:41:43	BST	3,302	1.1240	XLON	828826359698921
22/08/2023	09:42:07	BST	5,104	1.1230	XLON	828826359698931
22/08/2023	09:42:27	BST	2,072	1.1230	BATE	020000B72
22/08/2023	09:42:27	BST	4,692	1.1230	BATE	020000B70
22/08/2023	09:42:27	BST	1,718	1.1230	XLON	828826359698944
22/08/2023	09:42:27	BST	1,727	1.1230	XLON	828826359698940
22/08/2023	09:42:41	BST	2,208	1.1230	XLON	828826359698952
22/08/2023	09:43:03	BST	2,162	1.1220	BATE	020000B9C
22/08/2023	09:43:30	BST	3,661	1.1250	XLON	828826359698995
22/08/2023	09:43:45	BST	1,191	1.1250	XLON	828826359699003
22/08/2023	09:44:42	BST	1,200	1.1250	XLON	828826359699029
22/08/2023	09:44:42	BST	2,127	1.1250	XLON	828826359699030
22/08/2023	09:44:53	BST	1,625	1.1240	XLON	828826359699035
22/08/2023	09:45:21	BST	1,377	1.1230	TRQX	828826280011613
22/08/2023	09:46:09	BST	3,335	1.1210	BATE	020000BG6
22/08/2023	09:46:09	BST	2,968	1.1210	TRQX	828826280011677
22/08/2023	09:47:08	BST	2,629	1.1200	BATE	020000BJK
22/08/2023	09:58:27	BST	987	1.1220	XLON	828826359699496
22/08/2023	09:58:27	BST	1,348	1.1220	XLON	828826359699497
22/08/2023	09:58:27	BST	2,867	1.1220	XLON	828826359699495
22/08/2023	09:58:30	BST	1,398	1.1200	CHIX	120000IM4
22/08/2023	10:01:49	BST	1,781	1.1260	XLON	828826359699643
22/08/2023	10:02:32	BST	1,620	1.1240	BATE	020000CJO
22/08/2023	10:02:32	BST	3,458	1.1240	BATE	020000CJM
22/08/2023	10:02:32	BST	2,565	1.1240	CHIX	120000J1G
22/08/2023	10:02:32	BST	2,020	1.1240	TRQX	828826280013095
22/08/2023	10:02:32	BST	1,350	1.1240	XLON	828826359699656
22/08/2023	10:02:32	BST	3,088	1.1240	XLON	828826359699655
22/08/2023	10:03:32	BST	534	1.1240	BATE	020000CLL
22/08/2023	10:03:32	BST	1,300	1.1240	BATE	020000CLK
22/08/2023	10:03:32	BST	938	1.1240	TRQX	828826280013154
22/08/2023	10:03:32	BST	1,545	1.1240	TRQX	828826280013155
22/08/2023	10:03:32	BST	1,333	1.1240	XLON	828826359699723
22/08/2023	10:03:34	BST	1,444	1.1230	BATE	020000CLO
22/08/2023	10:04:58	BST	2,795	1.1210	BATE	020000CPY
22/08/2023	10:04:58	BST	1,376	1.1210	XLON	828826359699779
22/08/2023	10:04:59	BST	1,497	1.1210	BATE	020000CQ5
22/08/2023	10:04:59	BST	2,834	1.1210	BATE	020000CQ4
22/08/2023	10:05:02	BST	247	1.1210	BATE	020000CQO
22/08/2023	10:14:09	BST	465	1.1240	CHIX	120000K1W
22/08/2023	10:14:09	BST	697	1.1240	CHIX	120000K1V
22/08/2023	10:14:09	BST	213	1.1240	XLON	828826359700292
22/08/2023	10:14:09	BST	1,577	1.1240	XLON	828826359700289
22/08/2023	10:14:09	BST	2,852	1.1240	XLON	828826359700291

22/08/2023	10:14:10	BST	1,854	1.1240	XLON	828826359700293
22/08/2023	10:20:27	BST	2,332	1.1230	XLON	828826359700830
22/08/2023	10:37:23	BST	195	1.1230	XLON	828826359702107
22/08/2023	10:37:23	BST	220	1.1230	XLON	828826359702108
22/08/2023	10:37:23	BST	1,662	1.1230	XLON	828826359702103
22/08/2023	10:37:23	BST	1,692	1.1230	XLON	828826359702109
22/08/2023	10:58:24	BST	1,000	1.1220	XLON	828826359703213
22/08/2023	10:58:24	BST	1,244	1.1220	XLON	828826359703211
22/08/2023	10:58:24	BST	4,215	1.1220	XLON	828826359703214
22/08/2023	11:04:07	BST	1,165	1.1220	XLON	828826359703618
22/08/2023	11:12:39	BST	2,268	1.1220	XLON	828826359703953
22/08/2023	11:12:39	BST	4,762	1.1220	XLON	828826359703950
22/08/2023	11:28:27	BST	1,495	1.1230	XLON	828826359704453
22/08/2023	11:28:27	BST	2,419	1.1230	XLON	828826359704452
22/08/2023	11:32:18	BST	1,514	1.1210	XLON	828826359704601
22/08/2023	12:09:31	BST	264	1.1180	XLON	828826359706188
22/08/2023	12:09:31	BST	990	1.1180	XLON	828826359706187
22/08/2023	12:09:31	BST	264	1.1190	XLON	828826359706191
22/08/2023	12:09:31	BST	526	1.1190	XLON	828826359706192
22/08/2023	12:09:31	BST	1,009	1.1190	XLON	828826359706189
22/08/2023	12:09:31	BST	1,507	1.1190	XLON	828826359706190
22/08/2023	12:09:31	BST	370	1.1200	XLON	828826359706184
22/08/2023	12:09:31	BST	1,140	1.1200	XLON	828826359706185
22/08/2023	12:09:31	BST	2,212	1.1200	XLON	828826359706183
22/08/2023	12:09:44	BST	264	1.1190	XLON	828826359706197
22/08/2023	12:09:44	BST	990	1.1190	XLON	828826359706196
22/08/2023	12:09:46	BST	1,096	1.1190	XLON	828826359706199
22/08/2023	12:51:22	BST	731	1.1210	XLON	828826359707657
22/08/2023	12:51:22	BST	1,215	1.1210	XLON	828826359707655
22/08/2023	12:51:22	BST	1,500	1.1210	XLON	828826359707656
22/08/2023	13:08:32	BST	2,693	1.1210	XLON	828826359708314
22/08/2023	13:08:42	BST	55	1.1210	XLON	828826359708324
22/08/2023	13:08:42	BST	178	1.1210	XLON	828826359708322
22/08/2023	13:08:42	BST	766	1.1210	XLON	828826359708321
22/08/2023	13:08:42	BST	1,384	1.1210	XLON	828826359708323
22/08/2023	13:08:43	BST	840	1.1210	XLON	828826359708326
22/08/2023	13:08:43	BST	1,902	1.1210	XLON	828826359708327
22/08/2023	13:09:14	BST	4,317	1.1200	XLON	828826359708394
22/08/2023	13:46:13	BST	361	1.1230	XLON	828826359710019
22/08/2023	13:46:13	BST	661	1.1230	XLON	828826359710020
22/08/2023	14:08:27	BST	129	1.1260	XLON	828826359710948
22/08/2023	14:08:27	BST	3,352	1.1260	XLON	828826359710949
22/08/2023	14:08:32	BST	663	1.1260	XLON	828826359710950
22/08/2023	14:08:32	BST	2,818	1.1260	XLON	828826359710951
22/08/2023	14:12:34	BST	1,784	1.1230	XLON	828826359711148
22/08/2023	14:12:34	BST	3,811	1.1230	XLON	828826359711149
22/08/2023	14:12:35	BST	5,595	1.1230	XLON	828826359711151
22/08/2023	14:14:09	BST	340	1.1300	XLON	828826359711238
22/08/2023	14:14:09	BST	892	1.1300	XLON	828826359711241
22/08/2023	14:14:09	BST	1,500	1.1300	XLON	828826359711240
22/08/2023	14:14:09	BST	1,705	1.1300	XLON	828826359711239
22/08/2023	14:17:30	BST	872	1.1290	XLON	828826359711476
22/08/2023	14:17:30	BST	1,365	1.1290	XLON	828826359711477
22/08/2023	14:17:30	BST	2,237	1.1290	XLON	828826359711473
22/08/2023	14:17:30	BST	2,237	1.1290	XLON	828826359711478
22/08/2023	14:17:38	BST	1,386	1.1280	XLON	828826359711484
22/08/2023	14:17:38	BST	1,386	1.1280	XLON	828826359711485
22/08/2023	14:32:11	BST	658	1.1280	XLON	828826359712686
22/08/2023	14:32:11	BST	953	1.1280	XLON	828826359712687
22/08/2023	14:32:11	BST	1,332	1.1280	XLON	828826359712690
22/08/2023	14:32:11	BST	2,575	1.1280	XLON	828826359712689
22/08/2023	14:33:03	BST	4,851	1.1270	XLON	828826359712901
22/08/2023	14:33:03	BST	538	1.1280	XLON	828826359712895
22/08/2023	14:33:03	BST	1,300	1.1280	XLON	828826359712897
22/08/2023	14:33:03	BST	1,500	1.1280	XLON	828826359712894
22/08/2023	14:33:03	BST	1,750	1.1280	XLON	828826359712899
22/08/2023	14:33:03	BST	2,600	1.1280	XLON	828826359712898
22/08/2023	14:33:04	BST	4,965	1.1270	XLON	828826359712914
22/08/2023	14:33:28	BST	358	1.1250	XLON	828826359713002
22/08/2023	14:33:28	BST	3,534	1.1250	XLON	828826359713001
22/08/2023	14:33:29	BST	1,220	1.1250	XLON	828826359713005
22/08/2023	14:33:29	BST	1,500	1.1250	XLON	828826359713003
22/08/2023	14:33:29	BST	1,500	1.1250	XLON	828826359713004
22/08/2023	14:34:07	BST	192	1.1240	XLON	828826359713093
22/08/2023	14:34:07	BST	1,300	1.1240	XLON	828826359713092
22/08/2023	14:34:07	BST	2,600	1.1240	XLON	828826359713091
22/08/2023	14:34:07	BST	5,547	1.1240	XLON	828826359713090
22/08/2023	14:34:10	BST	2,591	1.1230	XLON	828826359713102
22/08/2023	14:34:13	BST	1,562	1.1230	XLON	828826359713113
22/08/2023	14:34:38	BST	1,085	1.1230	XLON	828826359713148
22/08/2023	14:34:41	BST	906	1.1230	XLON	828826359713149
22/08/2023	14:34:41	BST	2,708	1.1230	XLON	828826359713150
22/08/2023	14:48:52	BST	2,622	1.1300	XLON	828826359714668
22/08/2023	14:48:52	BST	2,749	1.1300	XLON	828826359714667
22/08/2023	14:48:53	BST	1,264	1.1300	XLON	828826359714672
22/08/2023	14:48:53	BST	3,159	1.1300	XLON	828826359714671
22/08/2023	14:48:53	BST	5,324	1.1300	XLON	828826359714670
22/08/2023	14:51:20	BST	1,162	1.1280	XLON	828826359715017
22/08/2023	14:52:45	BST	1,350	1.1260	XLON	828826359715146
22/08/2023	15:23:36	BST	1,770	1.1310	XLON	828826359718233
22/08/2023	15:27:37	BST	1,761	1.1280	XLON	828826359718552
22/08/2023	15:34:19	BST	469	1.1270	XLON	828826359719171