



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/09/2023	08:14:51	BST	52	1.1280	BATE	0200004YD
01/09/2023	08:14:51	BST	1,082	1.1280	BATE	0200004YF
01/09/2023	08:14:51	BST	1,083	1.1280	BATE	0200004YE
01/09/2023	08:14:52	BST	403	1.1230	BATE	0200004YI
01/09/2023	08:14:52	BST	2,571	1.1230	BATE	0200004YH
01/09/2023	08:38:13	BST	1,020	1.1360	XLON	835011112603418
01/09/2023	08:59:51	BST	613	1.1410	XLON	835011112604220
01/09/2023	08:59:51	BST	892	1.1410	XLON	835011112604219
01/09/2023	08:59:54	BST	1,178	1.1420	CHIX	120000E0N
01/09/2023	08:59:56	BST	1,984	1.1420	XLON	835011112604228
01/09/2023	09:00:02	BST	2,740	1.1420	CHIX	120000E1F
01/09/2023	09:08:50	BST	299	1.1400	XLON	835011112604660
01/09/2023	09:08:52	BST	1,373	1.1370	XLON	835011112604664
01/09/2023	09:08:52	BST	2,800	1.1370	XLON	835011112604663
01/09/2023	09:08:52	BST	4,570	1.1370	XLON	835011112604662
01/09/2023	09:09:37	BST	1,138	1.1350	XLON	835011112604697
01/09/2023	09:19:02	BST	1,855	1.1360	BATE	0200008JN
01/09/2023	09:19:02	BST	2,168	1.1360	BATE	0200008JM
01/09/2023	09:19:02	BST	4,023	1.1360	BATE	0200008JL
01/09/2023	09:19:02	BST	2,766	1.1340	CHIX	120000FUX
01/09/2023	09:19:02	BST	1,238	1.1360	CHIX	120000FUT
01/09/2023	09:19:02	BST	3,789	1.1360	CHIX	120000FUW
01/09/2023	09:19:02	BST	1,249	1.1360	XLON	835011112605111
01/09/2023	09:19:05	BST	1,091	1.1310	XLON	835011112605123
01/09/2023	09:20:03	BST	551	1.1290	BATE	0200008LS
01/09/2023	09:20:25	BST	2,014	1.1300	CHIX	120000G0E
01/09/2023	09:20:27	BST	2,305	1.1290	BATE	0200008MM
01/09/2023	09:23:24	BST	1,677	1.1290	CHIX	120000G8Y
01/09/2023	09:41:08	BST	3,041	1.1310	CHIX	120000HP2
01/09/2023	09:41:08	BST	507	1.1310	XLON	835011112606093
01/09/2023	09:41:08	BST	794	1.1310	XLON	835011112606094
01/09/2023	09:41:08	BST	881	1.1310	XLON	835011112606092
01/09/2023	09:41:08	BST	1,966	1.1310	XLON	835011112606095
01/09/2023	09:41:55	BST	1,446	1.1290	CHIX	120000HQ2
01/09/2023	09:44:27	BST	1,101	1.1280	BATE	0200009RD
01/09/2023	09:44:27	BST	2,261	1.1280	BATE	0200009RK
01/09/2023	09:44:27	BST	2,152	1.1280	CHIX	120000HZ5
01/09/2023	09:44:27	BST	1,494	1.1300	CHIX	120000HZG
01/09/2023	09:45:05	BST	2,183	1.1240	BATE	0200009SV
01/09/2023	09:59:59	BST	183	1.1230	CHIX	120000JET
01/09/2023	09:59:59	BST	316	1.1240	CHIX	120000JEP
01/09/2023	09:59:59	BST	488	1.1240	CHIX	120000JER
01/09/2023	09:59:59	BST	580	1.1240	CHIX	120000JES
01/09/2023	09:59:59	BST	2,893	1.1240	CHIX	120000JEQ
01/09/2023	09:59:59	BST	2,105	1.1240	XLON	835011112606867
01/09/2023	10:02:03	BST	3	1.1230	CHIX	120000JUJ
01/09/2023	10:02:08	BST	203	1.1230	CHIX	120000JK3
01/09/2023	10:29:53	BST	3,007	1.1230	BATE	020000CCA
01/09/2023	10:29:53	BST	976	1.1240	BATE	020000CC4
01/09/2023	10:29:53	BST	2,430	1.1240	BATE	020000CC5
01/09/2023	10:29:53	BST	1,113	1.1220	CHIX	120000M0P
01/09/2023	10:29:53	BST	813	1.1240	XLON	835011112607971
01/09/2023	10:29:53	BST	2,753	1.1240	XLON	835011112607972
01/09/2023	10:29:53	BST	233	1.1250	XLON	835011112607974
01/09/2023	10:29:53	BST	813	1.1250	XLON	835011112607973
01/09/2023	10:29:53	BST	2,414	1.1260	XLON	835011112607962
01/09/2023	10:29:57	BST	2,520	1.1190	BATE	020000CCI
01/09/2023	10:34:24	BST	1	1.1280	CHIX	120000MFH
01/09/2023	10:41:52	BST	116	1.1280	CHIX	120000N1Z
01/09/2023	10:42:50	BST	3,810	1.1280	CHIX	120000N63
01/09/2023	10:42:50	BST	2,985	1.1260	XLON	835011112608579
01/09/2023	10:42:55	BST	203	1.1270	CHIX	120000N64
01/09/2023	10:45:16	BST	40	1.1280	CHIX	120000NBU
01/09/2023	10:45:16	BST	1,400	1.1280	CHIX	120000NBS
01/09/2023	10:45:16	BST	2,800	1.1280	CHIX	120000NBT
01/09/2023	10:51:40	BST	1,217	1.1270	XLON	835011112608930
01/09/2023	10:53:36	BST	414	1.1290	BATE	020000DL8
01/09/2023	10:53:41	BST	168	1.1290	BATE	020000DL9
01/09/2023	10:53:41	BST	1,211	1.1290	BATE	020000DLE
01/09/2023	10:55:12	BST	604	1.1260	XLON	835011112609063
01/09/2023	10:56:17	BST	950	1.1260	XLON	835011112609107
01/09/2023	10:56:17	BST	1,400	1.1260	XLON	835011112609106
01/09/2023	10:59:37	BST	215	1.1260	BATE	020000DXI
01/09/2023	10:59:37	BST	501	1.1260	BATE	020000DXF
01/09/2023	10:59:37	BST	1,755	1.1260	BATE	020000DXH
01/09/2023	10:59:37	BST	2,231	1.1260	BATE	020000DXG
01/09/2023	10:59:49	BST	197	1.1250	CHIX	120000OLT

01/09/2023	10:59:54	BST	149	1.1250	CHIX	120000OM3
01/09/2023	10:59:59	BST	281	1.1250	CHIX	120000OMO
01/09/2023	11:01:37	BST	2,712	1.1260	CHIX	120000OR2
01/09/2023	11:29:52	BST	1	1.1240	CHIX	120000R74
01/09/2023	11:29:55	BST	1,247	1.1240	BATE	020000FGY
01/09/2023	11:29:55	BST	1,330	1.1240	CHIX	120000R81
01/09/2023	11:29:55	BST	203	1.1240	XLON	835011112610336
01/09/2023	11:29:55	BST	942	1.1240	XLON	835011112610335
01/09/2023	11:29:55	BST	1,499	1.1240	XLON	835011112610332
01/09/2023	11:29:55	BST	2,154	1.1240	XLON	835011112610337
01/09/2023	12:12:55	BST	840	1.1420	XLON	835011112611987
01/09/2023	12:12:55	BST	1,080	1.1420	XLON	835011112611986
01/09/2023	12:12:55	BST	2,860	1.1420	XLON	835011112611988
01/09/2023	12:13:01	BST	482	1.1430	XLON	835011112612000
01/09/2023	12:15:16	BST	1,320	1.1450	XLON	835011112612060
01/09/2023	12:18:04	BST	33	1.1450	XLON	835011112612146
01/09/2023	12:18:04	BST	1,043	1.1450	XLON	835011112612147
01/09/2023	12:18:37	BST	763	1.1420	BATE	020000HO7
01/09/2023	12:18:37	BST	2,478	1.1420	BATE	020000HO8
01/09/2023	12:18:37	BST	246	1.1440	CHIX	120000V18
01/09/2023	12:18:37	BST	251	1.1440	CHIX	120000V1D
01/09/2023	12:18:37	BST	424	1.1440	CHIX	120000V1A
01/09/2023	12:18:37	BST	1,156	1.1440	CHIX	120000V1C
01/09/2023	12:18:37	BST	1,627	1.1440	CHIX	120000V19
01/09/2023	12:18:37	BST	1,642	1.1440	CHIX	120000V15
01/09/2023	12:18:37	BST	2,009	1.1440	XLON	835011112612164
01/09/2023	12:18:38	BST	3,159	1.1440	CHIX	120000V1F
01/09/2023	12:18:39	BST	1,760	1.1440	CHIX	120000V1G
01/09/2023	12:21:48	BST	948	1.1420	BATE	020000HU4
01/09/2023	12:30:00	BST	2,572	1.1420	BATE	020000I6K
01/09/2023	12:30:00	BST	2,023	1.1420	XLON	835011112612603
01/09/2023	12:30:01	BST	1,464	1.1420	BATE	020000I6N
01/09/2023	12:30:01	BST	1,477	1.1420	BATE	020000I6M
01/09/2023	12:30:01	BST	2,773	1.1400	XLON	835011112612604
01/09/2023	13:15:03	BST	1,165	1.1350	XLON	835011112614404
01/09/2023	13:15:03	BST	3,308	1.1350	XLON	835011112614409
01/09/2023	13:15:05	BST	639	1.1310	BATE	020000KJM
01/09/2023	13:15:05	BST	1,400	1.1310	BATE	020000KJL
01/09/2023	13:15:05	BST	1,773	1.1310	BATE	020000KJK
01/09/2023	13:18:16	BST	368	1.1340	XLON	835011112614573
01/09/2023	13:18:16	BST	4,462	1.1340	XLON	835011112614572
01/09/2023	13:29:55	BST	1	1.1340	BATE	020000LF5
01/09/2023	13:29:55	BST	1	1.1340	BATE	020000LF7
01/09/2023	13:31:14	BST	1,767	1.1390	XLON	835011112615377
01/09/2023	13:31:14	BST	3,522	1.1390	XLON	835011112615378
01/09/2023	13:47:22	BST	2,266	1.1450	XLON	835011112616370
01/09/2023	13:59:53	BST	1	1.1430	CHIX	12000165M
01/09/2023	13:59:53	BST	1	1.1430	CHIX	12000165N
01/09/2023	13:59:53	BST	1	1.1430	CHIX	12000165O
01/09/2023	14:10:05	BST	2,044	1.1430	BATE	020000O1W
01/09/2023	14:10:05	BST	159	1.1430	XLON	835011112617848
01/09/2023	14:10:05	BST	720	1.1430	XLON	835011112617849
01/09/2023	14:10:05	BST	825	1.1430	XLON	835011112617850
01/09/2023	14:13:42	BST	2,641	1.1450	XLON	835011112618081
01/09/2023	14:13:42	BST	3,989	1.1450	XLON	835011112618079
01/09/2023	14:20:30	BST	2,234	1.1430	XLON	835011112618566
01/09/2023	14:29:56	BST	1,020	1.1450	BATE	020000PCI
01/09/2023	14:31:23	BST	293	1.1450	XLON	835011112619544
01/09/2023	14:31:23	BST	788	1.1450	XLON	835011112619543
01/09/2023	14:33:09	BST	795	1.1450	XLON	835011112619703
01/09/2023	14:36:09	BST	600	1.1450	BATE	020000QBI
01/09/2023	14:36:14	BST	1	1.1450	BATE	020000QBR
01/09/2023	14:37:05	BST	211	1.1430	BATE	020000QHX
01/09/2023	14:37:05	BST	1,063	1.1430	BATE	020000QHY
01/09/2023	14:37:05	BST	1,874	1.1430	BATE	020000QHW
01/09/2023	14:37:18	BST	591	1.1420	XLON	835011112620235
01/09/2023	14:37:18	BST	1,776	1.1420	XLON	835011112620234
01/09/2023	14:45:00	BST	1,371	1.1430	XLON	835011112621112
01/09/2023	14:45:00	BST	2,996	1.1430	XLON	835011112621111
01/09/2023	15:00:10	BST	491	1.1420	XLON	835011112622488
01/09/2023	15:00:22	BST	1,472	1.1420	XLON	835011112622522
01/09/2023	15:00:24	BST	1,078	1.1420	XLON	835011112622526
01/09/2023	15:00:24	BST	1,400	1.1420	XLON	835011112622525
01/09/2023	15:16:13	BST	217	1.1470	XLON	835011112624054
01/09/2023	15:18:04	BST	480	1.1470	XLON	835011112624225
01/09/2023	15:18:04	BST	501	1.1470	XLON	835011112624224
01/09/2023	15:28:30	BST	448	1.1450	XLON	835011112625228
01/09/2023	15:28:30	BST	4,060	1.1450	XLON	835011112625229
01/09/2023	15:28:35	BST	832	1.1450	XLON	835011112625240
01/09/2023	15:28:35	BST	3,924	1.1450	XLON	835011112625239
01/09/2023	15:28:36	BST	5,038	1.1450	XLON	835011112625241
01/09/2023	15:28:40	BST	111	1.1440	XLON	835011112625247
01/09/2023	15:28:40	BST	818	1.1440	XLON	835011112625249
01/09/2023	15:28:40	BST	1,400	1.1440	XLON	835011112625246
01/09/2023	15:28:40	BST	1,400	1.1440	XLON	835011112625248
01/09/2023	15:30:24	BST	15	1.1500	CHIX	120001MPL
01/09/2023	15:30:29	BST	597	1.1500	CHIX	120001MPQ

01/09/2023	15:30:32	BST	597	1.1500	CHIX	120001MQ2
01/09/2023	15:38:18	BST	2,718	1.1510	CHIX	120001O39
01/09/2023	15:39:29	BST	806	1.1530	XLON	835011112626140
01/09/2023	15:40:06	BST	394	1.1500	XLON	835011112626198
01/09/2023	15:40:06	BST	1,915	1.1500	XLON	835011112626197
01/09/2023	15:40:06	BST	2,728	1.1500	XLON	835011112626199
01/09/2023	15:47:10	BST	978	1.1530	CHIX	120001PG8
01/09/2023	15:47:10	BST	1,102	1.1530	CHIX	120001PG7
01/09/2023	15:47:10	BST	510	1.1530	XLON	835011112626842
01/09/2023	15:47:10	BST	1,400	1.1530	XLON	835011112626841
01/09/2023	15:47:10	BST	2,134	1.1530	XLON	835011112626840
01/09/2023	15:48:30	BST	1,400	1.1530	CHIX	120001PUI
01/09/2023	15:48:30	BST	1,685	1.1530	CHIX	120001PUJ
01/09/2023	15:48:30	BST	3,154	1.1530	CHIX	120001PUH
01/09/2023	15:52:30	BST	1,199	1.1520	CHIX	120001QFT
01/09/2023	15:52:30	BST	1,400	1.1520	CHIX	120001QFS
01/09/2023	15:52:30	BST	2,019	1.1520	CHIX	120001QFQ
01/09/2023	15:53:30	BST	261	1.1520	CHIX	120001QK5
01/09/2023	15:53:35	BST	733	1.1520	CHIX	120001QKA
01/09/2023	15:59:54	BST	1,198	1.1500	XLON	835011112628560
01/09/2023	15:59:54	BST	606	1.1510	XLON	835011112628561
01/09/2023	15:59:54	BST	880	1.1510	XLON	835011112628562
01/09/2023	15:59:54	BST	585	1.1520	XLON	835011112628563
01/09/2023	16:02:34	BST	3,165	1.1500	XLON	835011112628830
01/09/2023	16:10:19	BST	2,832	1.1490	CHIX	120001TV9
01/09/2023	16:10:19	BST	1,790	1.1490	XLON	835011112629576
01/09/2023	16:11:06	BST	555	1.1490	CHIX	120001U0T
01/09/2023	16:12:06	BST	805	1.1490	CHIX	120001UAT
01/09/2023	16:15:21	BST	2,164	1.1500	CHIX	120001V6E
01/09/2023	16:16:59	BST	616	1.1520	CHIX	120001VMV
01/09/2023	16:16:59	BST	1,967	1.1520	CHIX	120001VMT
01/09/2023	16:16:59	BST	2,455	1.1520	CHIX	120001VMU
01/09/2023	16:16:59	BST	203	1.1520	XLON	835011112630458
01/09/2023	16:17:03	BST	322	1.1530	XLON	835011112630467
01/09/2023	16:17:03	BST	490	1.1530	XLON	835011112630468
01/09/2023	16:17:03	BST	773	1.1530	XLON	835011112630469
01/09/2023	16:23:34	BST	597	1.1540	CHIX	120001XJT
01/09/2023	16:23:34	BST	1,344	1.1540	CHIX	120001XJS