



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/08/2023	08:57:17	BST	2,238	1.1400	XLON	829444834987898
23/08/2023	09:35:34	BST	283	1.1430	XLON	829444834989660
23/08/2023	09:35:34	BST	1,504	1.1430	XLON	829444834989659
23/08/2023	09:52:53	BST	775	1.1430	XLON	829444834990181
23/08/2023	09:52:53	BST	2,885	1.1430	XLON	829444834990182
23/08/2023	10:24:30	BST	2,144	1.1460	XLON	829444834991538
23/08/2023	10:24:33	BST	673	1.1440	XLON	829444834991547
23/08/2023	10:24:33	BST	3,125	1.1440	XLON	829444834991546
23/08/2023	10:24:33	BST	4,221	1.1440	XLON	829444834991548
23/08/2023	10:24:33	BST	5,247	1.1440	XLON	829444834991543
23/08/2023	10:24:35	BST	1,989	1.1430	XLON	829444834991551
23/08/2023	10:24:35	BST	2,110	1.1430	XLON	829444834991552
23/08/2023	10:25:24	BST	2,931	1.1400	XLON	829444834991585
23/08/2023	11:10:58	BST	2,277	1.1490	XLON	829444834993589
23/08/2023	11:10:58	BST	2,879	1.1490	XLON	829444834993583
23/08/2023	11:13:38	BST	1,103	1.1530	XLON	829444834993690
23/08/2023	11:13:38	BST	1,250	1.1530	XLON	829444834993689
23/08/2023	11:13:39	BST	2,369	1.1530	XLON	829444834993691
23/08/2023	11:38:32	BST	1,170	1.1490	XLON	829444834994612
23/08/2023	11:38:32	BST	3,673	1.1490	XLON	829444834994613
23/08/2023	11:38:33	BST	1,441	1.1490	XLON	829444834994615
23/08/2023	11:38:33	BST	2,677	1.1490	XLON	829444834994616
23/08/2023	11:38:41	BST	47	1.1490	XLON	829444834994621
23/08/2023	11:38:41	BST	930	1.1490	XLON	829444834994622
23/08/2023	11:45:59	BST	317	1.1490	XLON	829444834994906
23/08/2023	11:45:59	BST	2,482	1.1490	XLON	829444834994905
23/08/2023	11:45:59	BST	2,665	1.1490	XLON	829444834994907
23/08/2023	11:45:59	BST	4,093	1.1490	XLON	829444834994912
23/08/2023	11:46:00	BST	338	1.1490	XLON	829444834994913
23/08/2023	11:46:01	BST	2,466	1.1490	XLON	829444834994915
23/08/2023	11:46:01	BST	2,885	1.1490	XLON	829444834994914
23/08/2023	11:46:03	BST	76	1.1490	XLON	829444834994924
23/08/2023	11:46:03	BST	1,154	1.1490	XLON	829444834994923
23/08/2023	11:46:03	BST	2,969	1.1490	XLON	829444834994922
23/08/2023	11:46:03	BST	3,525	1.1490	XLON	829444834994925
23/08/2023	11:47:25	BST	1,188	1.1480	XLON	829444834995032
23/08/2023	11:47:25	BST	1,604	1.1480	XLON	829444834995035
23/08/2023	11:48:33	BST	1,148	1.1450	XLON	829444834995115
23/08/2023	11:50:49	BST	694	1.1450	XLON	829444834995189
23/08/2023	11:52:41	BST	454	1.1450	XLON	829444834995254
23/08/2023	12:11:06	BST	1,008	1.1420	XLON	829444834996071
23/08/2023	12:11:06	BST	1,291	1.1420	XLON	829444834996070
23/08/2023	12:11:06	BST	3,917	1.1420	XLON	829444834996057
23/08/2023	12:41:31	BST	106	1.1450	XLON	829444834997357
23/08/2023	12:41:31	BST	528	1.1450	XLON	829444834997356
23/08/2023	12:41:31	BST	1,297	1.1450	XLON	829444834997355
23/08/2023	12:41:31	BST	2,082	1.1450	XLON	829444834997353
23/08/2023	12:41:32	BST	1,297	1.1440	XLON	829444834997360
23/08/2023	12:41:32	BST	1,270	1.1450	XLON	829444834997361
23/08/2023	12:52:50	BST	10	1.1490	XLON	829444834997760
23/08/2023	12:52:50	BST	741	1.1490	XLON	829444834997762
23/08/2023	12:52:50	BST	1,400	1.1490	XLON	829444834997761
23/08/2023	12:53:30	BST	796	1.1490	XLON	829444834997775
23/08/2023	12:53:30	BST	1,150	1.1490	XLON	829444834997774
23/08/2023	13:21:52	BST	5,258	1.1470	XLON	829444834999292
23/08/2023	13:21:54	BST	7	1.1450	XLON	829444834999294
23/08/2023	13:21:54	BST	1,890	1.1450	XLON	829444834999296
23/08/2023	13:21:54	BST	2,964	1.1450	XLON	829444834999295
23/08/2023	13:21:57	BST	2,407	1.1450	XLON	829444834999299
23/08/2023	13:21:57	BST	2,647	1.1450	XLON	829444834999300
23/08/2023	13:48:14	BST	167	1.1480	XLON	829444835000883
23/08/2023	13:48:15	BST	1,246	1.1480	XLON	829444835000884
23/08/2023	13:48:31	BST	3,041	1.1470	XLON	829444835000893
23/08/2023	13:48:35	BST	1,701	1.1470	XLON	829444835000896
23/08/2023	13:48:36	BST	938	1.1470	XLON	829444835000900
23/08/2023	13:48:36	BST	1,541	1.1470	XLON	829444835000899
23/08/2023	13:49:07	BST	334	1.1470	XLON	829444835000920
23/08/2023	13:49:25	BST	911	1.1470	XLON	829444835000927
23/08/2023	13:49:33	BST	328	1.1470	XLON	829444835000931
23/08/2023	13:49:33	BST	1,931	1.1470	XLON	829444835000932
23/08/2023	14:16:07	BST	3,966	1.1470	XLON	829444835002035
23/08/2023	14:18:08	BST	1,958	1.1450	XLON	829444835002133
23/08/2023	14:18:08	BST	4,246	1.1450	XLON	829444835002135
23/08/2023	14:18:50	BST	139	1.1480	XLON	829444835002184
23/08/2023	14:18:50	BST	4,753	1.1480	XLON	829444835002183
23/08/2023	14:22:10	BST	613	1.1480	XLON	829444835002339
23/08/2023	14:22:10	BST	3,506	1.1480	XLON	829444835002338
23/08/2023	14:22:10	BST	4,602	1.1480	XLON	829444835002333
23/08/2023	14:35:02	BST	1,444	1.1480	XLON	829444835003572
23/08/2023	14:39:52	BST	1,260	1.1490	XLON	829444835003989
23/08/2023	14:39:52	BST	3,091	1.1490	XLON	829444835003990
23/08/2023	14:45:10	BST	936	1.1520	XLON	829444835004488
23/08/2023	14:45:10	BST	1,016	1.1520	XLON	829444835004489

23/08/2023	14:45:15	BST	23	1.1520	XLON	829444835004516
23/08/2023	14:45:15	BST	317	1.1520	XLON	829444835004517
23/08/2023	14:45:15	BST	1,153	1.1520	XLON	829444835004518
23/08/2023	14:55:55	BST	2,307	1.1510	XLON	829444835005403
23/08/2023	14:55:55	BST	2,746	1.1510	XLON	829444835005404
23/08/2023	14:55:57	BST	2,091	1.1510	XLON	829444835005411
23/08/2023	14:55:57	BST	4,413	1.1510	XLON	829444835005419
23/08/2023	14:56:03	BST	2,365	1.1500	XLON	829444835005459
23/08/2023	14:57:27	BST	1,289	1.1500	XLON	829444835005571
23/08/2023	14:57:27	BST	3,654	1.1500	XLON	829444835005573
23/08/2023	14:58:27	BST	124	1.1500	XLON	829444835005643
23/08/2023	14:58:27	BST	1,400	1.1500	XLON	829444835005642
23/08/2023	15:00:31	BST	1,464	1.1470	XLON	829444835005855
23/08/2023	15:07:43	BST	1,898	1.1490	XLON	829444835006602
23/08/2023	15:07:43	BST	1,898	1.1490	XLON	829444835006610
23/08/2023	15:09:43	BST	4,044	1.1500	XLON	829444835006790
23/08/2023	15:09:56	BST	334	1.1510	XLON	829444835006798
23/08/2023	15:09:56	BST	3,640	1.1510	XLON	829444835006797
23/08/2023	15:09:59	BST	3,630	1.1510	XLON	829444835006799
23/08/2023	15:17:31	BST	1,400	1.1470	XLON	829444835007393
23/08/2023	15:17:31	BST	1,908	1.1470	XLON	829444835007391
23/08/2023	15:17:31	BST	2,416	1.1470	XLON	829444835007390
23/08/2023	15:17:31	BST	3,080	1.1470	XLON	829444835007394
23/08/2023	15:17:41	BST	4,979	1.1460	XLON	829444835007414
23/08/2023	15:18:33	BST	2	1.1480	XLON	829444835007472
23/08/2023	15:18:36	BST	818	1.1480	XLON	829444835007477
23/08/2023	15:31:07	BST	2,198	1.1520	CHIX	120001R3Z
23/08/2023	15:38:23	BST	1,174	1.1490	CHIX	120001SFG
23/08/2023	15:38:23	BST	3,032	1.1490	CHIX	120001SFF
23/08/2023	15:38:57	BST	3,909	1.1490	CHIX	120001SIR
23/08/2023	15:49:27	BST	951	1.1490	XLON	829444835010511
23/08/2023	15:49:56	BST	15	1.1500	CHIX	120001UN2
23/08/2023	15:49:56	BST	5,432	1.1500	CHIX	120001UN1
23/08/2023	15:50:07	BST	5,418	1.1480	XLON	829444835010607
23/08/2023	16:00:14	BST	2,060	1.1510	CHIX	120001WHS
23/08/2023	16:00:14	BST	1,413	1.1510	XLON	829444835011610
23/08/2023	16:00:14	BST	2,800	1.1510	XLON	829444835011609
23/08/2023	16:00:14	BST	4,213	1.1510	XLON	829444835011603
23/08/2023	16:01:42	BST	1,707	1.1510	CHIX	120001WTR
23/08/2023	16:07:58	BST	347	1.1500	CHIX	120001Y7P
23/08/2023	16:07:58	BST	1,400	1.1500	CHIX	120001Y7Q
23/08/2023	16:07:58	BST	1,400	1.1500	CHIX	120001Y7R
23/08/2023	16:07:58	BST	2,499	1.1500	CHIX	120001Y7K
23/08/2023	16:08:00	BST	2,566	1.1500	CHIX	120001Y82
23/08/2023	16:13:58	BST	681	1.1500	CHIX	120001ZCA
23/08/2023	16:14:03	BST	14	1.1500	CHIX	120001ZD9
23/08/2023	16:14:03	BST	16	1.1500	CHIX	120001ZDA
23/08/2023	16:14:03	BST	816	1.1500	CHIX	120001ZD8
23/08/2023	16:14:17	BST	3,625	1.1500	CHIX	120001ZFE
23/08/2023	16:17:17	BST	33	1.1500	CHIX	12000206Q
23/08/2023	16:17:17	BST	126	1.1500	CHIX	12000206P
23/08/2023	16:17:58	BST	431	1.1500	CHIX	1200020CV
23/08/2023	16:20:30	BST	3,569	1.1500	CHIX	12000210O
23/08/2023	16:24:37	BST	2,240	1.1480	CHIX	12000228T
23/08/2023	16:26:49	BST	486	1.1500	XLON	829444835014485
23/08/2023	16:27:45	BST	528	1.1500	XLON	829444835014565
23/08/2023	16:27:45	BST	816	1.1500	XLON	829444835014564
23/08/2023	16:29:31	BST	1,209	1.1510	CHIX	1200023XJ
23/08/2023	16:29:31	BST	3,127	1.1510	CHIX	1200023XI
23/08/2023	16:29:31	BST	2,053	1.1510	XLON	829444835014866
23/08/2023	16:29:31	BST	3,473	1.1510	XLON	829444835014865
23/08/2023	16:29:33	BST	1,936	1.1510	CHIX	1200023Y7
23/08/2023	16:29:35	BST	2,589	1.1510	CHIX	1200023YM
23/08/2023	16:29:35	BST	2,192	1.1510	XLON	829444835014876
23/08/2023	16:29:35	BST	3,440	1.1510	XLON	829444835014877
23/08/2023	16:29:37	BST	17	1.1510	XLON	829444835014887
23/08/2023	16:29:38	BST	311	1.1510	CHIX	1200023Z0