



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/08/2023	08:50:33	BST	2,731	1.1530	XLON	830063310278409
24/08/2023	09:53:34	BST	1,576	1.1570	XLON	830063310281314
24/08/2023	09:53:34	BST	2,083	1.1570	XLON	830063310281312
24/08/2023	09:53:36	BST	1,424	1.1540	XLON	830063310281318
24/08/2023	11:36:57	BST	1,234	1.1570	XLON	830063310285346
24/08/2023	11:36:57	BST	1,302	1.1570	XLON	830063310285345
24/08/2023	11:36:57	BST	725	1.1580	XLON	830063310285340
24/08/2023	11:36:57	BST	848	1.1580	XLON	830063310285339
24/08/2023	11:36:57	BST	2,459	1.1580	XLON	830063310285343
24/08/2023	11:36:58	BST	1,703	1.1570	XLON	830063310285347
24/08/2023	11:36:59	BST	560	1.1570	XLON	830063310285349
24/08/2023	12:36:38	BST	1,833	1.1580	XLON	830063310287339
24/08/2023	12:36:38	BST	1,958	1.1580	XLON	830063310287336
24/08/2023	12:36:38	BST	2,057	1.1580	XLON	830063310287335
24/08/2023	12:37:18	BST	166	1.1560	XLON	830063310287370
24/08/2023	12:37:18	BST	1,604	1.1560	XLON	830063310287367
24/08/2023	12:37:18	BST	1,911	1.1560	XLON	830063310287369
24/08/2023	12:37:18	BST	2,101	1.1560	XLON	830063310287368
24/08/2023	12:57:06	BST	861	1.1520	XLON	830063310288111
24/08/2023	12:57:06	BST	997	1.1520	XLON	830063310288112
24/08/2023	12:59:55	BST	1,562	1.1490	XLON	830063310288214
24/08/2023	13:16:51	BST	669	1.1490	XLON	830063310289015
24/08/2023	13:16:51	BST	4,102	1.1490	XLON	830063310289016
24/08/2023	13:17:03	BST	1,859	1.1470	XLON	830063310289019
24/08/2023	13:17:06	BST	797	1.1470	XLON	830063310289020
24/08/2023	13:24:07	BST	1,813	1.1470	XLON	830063310289263
24/08/2023	13:56:28	BST	630	1.1450	XLON	830063310290737
24/08/2023	13:56:28	BST	3,050	1.1450	XLON	830063310290736
24/08/2023	14:29:51	BST	2,381	1.1490	XLON	830063310292781
24/08/2023	14:32:21	BST	852	1.1410	XLON	830063310293163
24/08/2023	14:59:56	BST	365	1.1370	XLON	830063310296458
24/08/2023	14:59:59	BST	409	1.1370	XLON	830063310296462
24/08/2023	15:50:22	BST	1,190	1.1220	CHIX	120001NM1
24/08/2023	15:55:19	BST	94	1.1270	XLON	830063310303097
24/08/2023	16:00:26	BST	86	1.1270	CHIX	120001PNR
24/08/2023	16:00:26	BST	645	1.1270	CHIX	120001PNQ
24/08/2023	16:00:26	BST	4,247	1.1270	CHIX	120001PNE
24/08/2023	16:00:26	BST	68	1.1270	XLON	830063310303679
24/08/2023	16:00:26	BST	564	1.1270	XLON	830063310303680
24/08/2023	16:00:26	BST	589	1.1270	XLON	830063310303683
24/08/2023	16:00:26	BST	1,400	1.1270	XLON	830063310303681
24/08/2023	16:00:26	BST	1,400	1.1270	XLON	830063310303682
24/08/2023	16:01:16	BST	1,214	1.1270	XLON	830063310303808
24/08/2023	16:01:16	BST	3,465	1.1270	XLON	830063310303810
24/08/2023	16:13:51	BST	472	1.1300	XLON	830063310304942
24/08/2023	16:15:01	BST	314	1.1370	CHIX	120001TAL
24/08/2023	16:17:46	BST	200	1.1360	CHIX	120001U0O
24/08/2023	16:17:46	BST	5,231	1.1360	CHIX	120001U0P
24/08/2023	16:17:46	BST	5,431	1.1360	CHIX	120001U0N
24/08/2023	16:17:46	BST	5,706	1.1360	XLON	830063310305359
24/08/2023	16:17:46	BST	1,028	1.1370	XLON	830063310305360
24/08/2023	16:19:05	BST	1,602	1.1350	CHIX	120001UCG
24/08/2023	16:19:05	BST	1,806	1.1350	CHIX	120001UCL
24/08/2023	16:19:05	BST	511	1.1350	XLON	830063310305492
24/08/2023	16:19:05	BST	1,022	1.1350	XLON	830063310305493
24/08/2023	16:19:05	BST	2,434	1.1350	XLON	830063310305494
24/08/2023	16:19:05	BST	3,967	1.1350	XLON	830063310305490
24/08/2023	16:19:07	BST	1,842	1.1330	CHIX	120001UD0
24/08/2023	16:19:14	BST	360	1.1330	CHIX	120001UDU
24/08/2023	16:19:19	BST	568	1.1330	CHIX	120001UE2
24/08/2023	16:25:12	BST	818	1.1340	CHIX	120001W42
24/08/2023	16:25:12	BST	1,153	1.1340	CHIX	120001W43
24/08/2023	16:25:12	BST	1,580	1.1340	CHIX	120001W44
24/08/2023	16:25:12	BST	1,662	1.1340	CHIX	120001W41
24/08/2023	16:25:13	BST	24	1.1320	XLON	830063310306226
24/08/2023	16:25:13	BST	5,058	1.1320	XLON	830063310306227
24/08/2023	16:25:13	BST	780	1.1340	XLON	830063310306231
24/08/2023	16:26:57	BST	1,426	1.1350	XLON	830063310306503
24/08/2023	16:27:08	BST	1,484	1.1350	XLON	830063310306530
24/08/2023	16:27:37	BST	21	1.1370	CHIX	120001WVA
24/08/2023	16:27:37	BST	375	1.1370	CHIX	120001WVB
24/08/2023	16:27:37	BST	1,012	1.1370	XLON	830063310306574
24/08/2023	16:27:40	BST	434	1.1370	CHIX	120001WVT
24/08/2023	16:28:14	BST	693	1.1370	XLON	830063310306635
24/08/2023	16:28:14	BST	735	1.1370	XLON	830063310306636
24/08/2023	16:28:14	BST	1,266	1.1370	XLON	830063310306637
24/08/2023	16:28:14	BST	1,308	1.1370	XLON	830063310306634
24/08/2023	16:29:54	BST	4,664	1.1370	CHIX	120001XLQ