



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/09/2023	08:40:06	BST	659	1.1350	XLON	837485013765228
05/09/2023	08:40:06	BST	2,228	1.1350	XLON	837485013765227
05/09/2023	12:05:33	BST	835	1.1460	BATE	020000LOU
05/09/2023	12:05:33	BST	2,087	1.1460	BATE	020000LOV
05/09/2023	12:05:33	BST	2	1.1460	XLON	837485013773540
05/09/2023	12:05:33	BST	69	1.1460	XLON	837485013773539
05/09/2023	12:05:33	BST	351	1.1460	XLON	837485013773555
05/09/2023	12:05:33	BST	442	1.1460	XLON	837485013773542
05/09/2023	12:05:33	BST	730	1.1460	XLON	837485013773554
05/09/2023	12:05:33	BST	833	1.1460	XLON	837485013773553
05/09/2023	12:05:33	BST	1,398	1.1460	XLON	837485013773541
05/09/2023	12:05:33	BST	1,400	1.1460	XLON	837485013773538
05/09/2023	12:17:43	BST	26	1.1470	CHIX	120000U2V
05/09/2023	12:17:47	BST	370	1.1470	CHIX	120000U3D
05/09/2023	13:15:31	BST	654	1.1520	CHIX	120000Z64
05/09/2023	13:15:31	BST	1,230	1.1520	CHIX	120000Z65
05/09/2023	13:15:34	BST	1,242	1.1520	CHIX	120000Z6G
05/09/2023	13:37:04	BST	996	1.1500	CHIX	1200011JU
05/09/2023	13:37:04	BST	1,176	1.1500	CHIX	1200011JT
05/09/2023	13:37:04	BST	1,189	1.1500	CHIX	1200011JQ
05/09/2023	13:37:04	BST	2,262	1.1500	CHIX	1200011JR
05/09/2023	13:37:04	BST	3,217	1.1500	XLON	837485013777333
05/09/2023	13:40:58	BST	212	1.1530	CHIX	12000125F
05/09/2023	13:40:58	BST	1,938	1.1520	XLON	837485013777541
05/09/2023	13:41:05	BST	1,329	1.1520	XLON	837485013777551
05/09/2023	13:41:05	BST	1,329	1.1520	XLON	837485013777553
05/09/2023	13:41:05	BST	1,329	1.1520	XLON	837485013777559
05/09/2023	13:42:38	BST	471	1.1490	XLON	837485013777659
05/09/2023	13:42:38	BST	618	1.1490	XLON	837485013777661
05/09/2023	13:42:38	BST	1,012	1.1490	XLON	837485013777660
05/09/2023	14:01:15	BST	2,513	1.1520	BATE	020000TIR
05/09/2023	14:09:45	BST	133	1.1560	XLON	837485013779303
05/09/2023	14:09:45	BST	737	1.1560	XLON	837485013779304
05/09/2023	14:39:42	BST	883	1.1560	XLON	837485013781758
05/09/2023	14:41:07	BST	37	1.1560	XLON	837485013781917
05/09/2023	14:41:07	BST	122	1.1560	XLON	837485013781918
05/09/2023	14:44:30	BST	69	1.1530	BATE	020000YEO
05/09/2023	14:44:31	BST	122	1.1560	XLON	837485013782255
05/09/2023	14:44:31	BST	184	1.1560	XLON	837485013782256
05/09/2023	14:44:31	BST	886	1.1560	XLON	837485013782254
05/09/2023	14:46:20	BST	1,476	1.1560	XLON	837485013782412
05/09/2023	14:46:24	BST	82	1.1560	XLON	837485013782415
05/09/2023	14:47:35	BST	1,390	1.1560	CHIX	120001BVV
05/09/2023	14:48:52	BST	1	1.1570	BATE	020000Z4C
05/09/2023	14:48:52	BST	22	1.1570	BATE	020000Z4B
05/09/2023	14:48:52	BST	1	1.1560	CHIX	120001C8D
05/09/2023	14:48:57	BST	41	1.1570	BATE	020000Z4P
05/09/2023	14:49:08	BST	613	1.1570	XLON	837485013782644
05/09/2023	14:49:49	BST	444	1.1580	CHIX	120001CJW
05/09/2023	14:49:54	BST	606	1.1580	CHIX	120001CM2
05/09/2023	14:50:51	BST	1	1.1580	CHIX	120001CUR
05/09/2023	14:51:54	BST	449	1.1580	CHIX	120001D3W
05/09/2023	14:51:55	BST	2,408	1.1550	BATE	020000ZOS
05/09/2023	14:51:55	BST	2,853	1.1550	BATE	020000ZOR
05/09/2023	14:51:55	BST	228	1.1580	BATE	020000ZON
05/09/2023	14:51:55	BST	614	1.1580	BATE	020000ZOO
05/09/2023	14:51:55	BST	592	1.1590	BATE	020000ZOP
05/09/2023	14:51:55	BST	5	1.1550	XLON	837485013782920
05/09/2023	14:51:55	BST	14	1.1550	XLON	837485013782921
05/09/2023	14:51:55	BST	471	1.1550	XLON	837485013782919
05/09/2023	14:51:55	BST	730	1.1550	XLON	837485013782924
05/09/2023	14:51:55	BST	1,004	1.1550	XLON	837485013782923
05/09/2023	14:51:55	BST	1,244	1.1550	XLON	837485013782922
05/09/2023	14:53:02	BST	864	1.1580	XLON	837485013783027
05/09/2023	15:01:26	BST	707	1.1590	CHIX	120001F0N
05/09/2023	15:01:26	BST	1,396	1.1590	CHIX	120001F0M
05/09/2023	15:01:49	BST	644	1.1590	CHIX	120001F20
05/09/2023	15:14:04	BST	497	1.1570	BATE	0200012PA
05/09/2023	15:20:22	BST	298	1.1620	CHIX	120001JAG
05/09/2023	15:20:22	BST	1,121	1.1620	CHIX	120001JAF
05/09/2023	15:20:22	BST	1,380	1.1620	CHIX	120001JAE
05/09/2023	15:20:26	BST	298	1.1620	CHIX	120001JBF
05/09/2023	15:20:26	BST	440	1.1620	CHIX	120001JBE
05/09/2023	15:20:27	BST	779	1.1620	CHIX	120001JBM
05/09/2023	15:20:29	BST	288	1.1620	CHIX	120001JBQ
05/09/2023	15:20:32	BST	249	1.1620	CHIX	120001JBU
05/09/2023	15:20:43	BST	1,153	1.1620	CHIX	120001JCT

05/09/2023	15:21:35	BST	1,305	1.1620	BATE	0200013QH
05/09/2023	15:21:46	BST	353	1.1620	CHIX	120001JIP
05/09/2023	15:24:41	BST	403	1.1620	BATE	02000146Z
05/09/2023	15:24:41	BST	457	1.1620	BATE	020001470
05/09/2023	15:24:41	BST	764	1.1620	CHIX	120001K5N
05/09/2023	15:28:42	BST	1	1.1620	CHIX	120001KVC
05/09/2023	15:29:34	BST	1	1.1620	CHIX	120001L44
05/09/2023	15:42:40	BST	105	1.1610	CHIX	120001NWB
05/09/2023	15:42:40	BST	245	1.1640	XLON	837485013787358
05/09/2023	15:42:40	BST	1,208	1.1640	XLON	837485013787357
05/09/2023	15:46:50	BST	8	1.1660	CHIX	120001OPJ
05/09/2023	15:49:01	BST	298	1.1660	CHIX	120001P50
05/09/2023	15:49:05	BST	4,964	1.1640	BATE	0200017MS
05/09/2023	15:49:06	BST	969	1.1640	XLON	837485013787906
05/09/2023	15:49:06	BST	2,942	1.1640	XLON	837485013787907
05/09/2023	15:51:42	BST	725	1.1630	CHIX	120001PNX
05/09/2023	15:52:46	BST	981	1.1630	CHIX	120001PUM
05/09/2023	15:53:10	BST	1,019	1.1660	CHIX	120001PXS
05/09/2023	15:53:14	BST	2,650	1.1630	CHIX	120001PYM
05/09/2023	15:53:14	BST	4,318	1.1640	CHIX	120001PYI
05/09/2023	15:53:14	BST	4,318	1.1640	CHIX	120001PYL
05/09/2023	15:53:14	BST	3,015	1.1630	XLON	837485013788395
05/09/2023	15:53:14	BST	416	1.1640	XLON	837485013788392
05/09/2023	15:53:14	BST	2,100	1.1640	XLON	837485013788393
05/09/2023	15:53:14	BST	2,516	1.1640	XLON	837485013788388
05/09/2023	15:53:19	BST	564	1.1620	CHIX	120001PZ0
05/09/2023	16:12:13	BST	1,094	1.1700	CHIX	120001U6S
05/09/2023	16:12:18	BST	897	1.1700	CHIX	120001U7B
05/09/2023	16:12:34	BST	957	1.1700	CHIX	120001UB8
05/09/2023	16:14:37	BST	276	1.1700	XLON	837485013790612
05/09/2023	16:14:37	BST	1,111	1.1700	XLON	837485013790613
05/09/2023	16:14:41	BST	45	1.1700	XLON	837485013790625
05/09/2023	16:15:46	BST	2,583	1.1720	CHIX	120001VHN
05/09/2023	16:15:52	BST	1,447	1.1670	XLON	837485013790793
05/09/2023	16:15:52	BST	1,447	1.1670	XLON	837485013790794
05/09/2023	16:15:52	BST	1,188	1.1680	XLON	837485013790786
05/09/2023	16:15:52	BST	1,188	1.1680	XLON	837485013790788
05/09/2023	16:15:52	BST	1,188	1.1680	XLON	837485013790789
05/09/2023	16:15:54	BST	516	1.1680	CHIX	120001VIV
05/09/2023	16:15:55	BST	1,801	1.1680	CHIX	120001VIX
05/09/2023	16:15:56	BST	36	1.1680	CHIX	120001VIY
05/09/2023	16:15:56	BST	120	1.1670	XLON	837485013790803
05/09/2023	16:15:56	BST	1,327	1.1670	XLON	837485013790804
05/09/2023	16:16:17	BST	1,532	1.1690	CHIX	120001VOZ
05/09/2023	16:17:25	BST	298	1.1700	BATE	020001CAY
05/09/2023	16:17:25	BST	774	1.1700	BATE	020001CAX
05/09/2023	16:17:29	BST	1,260	1.1700	CHIX	120001VZ7
05/09/2023	16:17:57	BST	1,404	1.1700	XLON	837485013791130
05/09/2023	16:18:45	BST	690	1.1700	CHIX	120001WEY
05/09/2023	16:19:07	BST	28	1.1700	CHIX	120001WJJ
05/09/2023	16:21:39	BST	472	1.1680	BATE	020001DAA
05/09/2023	16:21:39	BST	3,335	1.1680	BATE	020001DA3
05/09/2023	16:21:39	BST	4,188	1.1680	BATE	020001DAB
05/09/2023	16:21:39	BST	180	1.1680	XLON	837485013791684
05/09/2023	16:21:39	BST	271	1.1680	XLON	837485013791683
05/09/2023	16:21:39	BST	663	1.1680	XLON	837485013791681
05/09/2023	16:21:39	BST	2,330	1.1680	XLON	837485013791682
05/09/2023	16:21:39	BST	3,444	1.1680	XLON	837485013791677
05/09/2023	16:21:43	BST	1,891	1.1660	BATE	020001DAV
05/09/2023	16:26:16	BST	174	1.1700	XLON	837485013792281
05/09/2023	16:26:16	BST	603	1.1700	XLON	837485013792277
05/09/2023	16:26:16	BST	698	1.1700	XLON	837485013792278
05/09/2023	16:26:16	BST	1,127	1.1700	XLON	837485013792280
05/09/2023	16:26:21	BST	1,405	1.1700	BATE	020001EDN
05/09/2023	16:26:21	BST	2,022	1.1700	BATE	020001EDK
05/09/2023	16:26:21	BST	2,879	1.1700	XLON	837485013792296
05/09/2023	16:26:22	BST	1,550	1.1700	BATE	020001EDQ
05/09/2023	16:26:22	BST	2,238	1.1700	XLON	837485013792299
05/09/2023	16:26:24	BST	1,173	1.1700	BATE	020001EE9
05/09/2023	16:26:24	BST	2,481	1.1700	BATE	020001EE8
05/09/2023	16:26:24	BST	4,181	1.1700	CHIX	120001ZAI
05/09/2023	16:26:24	BST	16	1.1700	XLON	837485013792316
05/09/2023	16:26:24	BST	641	1.1700	XLON	837485013792312
05/09/2023	16:26:24	BST	2,393	1.1700	XLON	837485013792317
05/09/2023	16:26:24	BST	2,856	1.1700	XLON	837485013792315
05/09/2023	16:26:26	BST	2,212	1.1700	XLON	837485013792323
05/09/2023	16:27:02	BST	1,839	1.1700	CHIX	120001ZM5
05/09/2023	16:27:02	BST	164	1.1700	XLON	837485013792413
05/09/2023	16:27:02	BST	325	1.1700	XLON	837485013792415
05/09/2023	16:27:02	BST	4,200	1.1700	XLON	837485013792414
05/09/2023	16:27:56	BST	382	1.1700	CHIX	120001ZYD
05/09/2023	16:27:56	BST	382	1.1700	CHIX	120001ZYH
05/09/2023	16:27:56	BST	5,054	1.1700	CHIX	120001ZYE
05/09/2023	16:27:56	BST	164	1.1700	XLON	837485013792547
05/09/2023	16:27:56	BST	634	1.1700	XLON	837485013792550
05/09/2023	16:27:57	BST	1,230	1.1690	CHIX	120001ZYJ
05/09/2023	16:27:57	BST	3,211	1.1690	CHIX	120001ZYK

05/09/2023	16:28:24	BST	1,792	1.1690	CHIX	12000205Q
05/09/2023	16:28:24	BST	2,507	1.1690	CHIX	12000205P
05/09/2023	16:28:24	BST	805	1.1700	XLON	837485013792601
05/09/2023	16:28:24	BST	860	1.1700	XLON	837485013792602
05/09/2023	16:28:24	BST	2,403	1.1700	XLON	837485013792600
05/09/2023	16:28:29	BST	962	1.1700	XLON	837485013792612
05/09/2023	16:28:37	BST	385	1.1680	BATE	020001EZK
05/09/2023	16:28:37	BST	2,461	1.1680	BATE	020001EZJ
05/09/2023	16:28:37	BST	3,255	1.1680	CHIX	12000208W
05/09/2023	16:28:38	BST	1,838	1.1680	BATE	020001EZU
05/09/2023	16:28:48	BST	2,152	1.1670	XLON	837485013792682
05/09/2023	16:29:51	BST	968	1.1670	BATE	020001FH9
05/09/2023	16:29:52	BST	2,604	1.1680	CHIX	1200020YS
05/09/2023	16:29:55	BST	318	1.1670	BATE	020001FIO