



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/08/2023	09:57:25	BST	3,109	1.1450	XLON	830681785570037
25/08/2023	10:25:45	BST	2,384	1.1440	CHIX	12000H2O
25/08/2023	10:32:06	BST	329	1.1420	CHIX	12000HKA
25/08/2023	10:32:06	BST	1,210	1.1420	CHIX	12000HKB
25/08/2023	10:32:06	BST	85	1.1440	XLON	830681785571113
25/08/2023	10:32:06	BST	2,042	1.1440	XLON	830681785571112
25/08/2023	10:33:44	BST	1,291	1.1390	XLON	830681785571168
25/08/2023	11:34:06	BST	1,152	1.1370	XLON	830681785573077
25/08/2023	11:34:06	BST	2,610	1.1370	XLON	830681785573084
25/08/2023	11:34:10	BST	1,486	1.1350	XLON	830681785573091
25/08/2023	12:07:36	BST	3,023	1.1350	XLON	830681785574089
25/08/2023	12:08:18	BST	444	1.1350	XLON	830681785574112
25/08/2023	12:08:18	BST	897	1.1350	XLON	830681785574111
25/08/2023	12:26:30	BST	572	1.1330	XLON	830681785574986
25/08/2023	12:26:31	BST	1,250	1.1330	CHIX	12000PJN
25/08/2023	13:52:13	BST	1,115	1.1430	CHIX	12000W7X
25/08/2023	13:52:13	BST	2,789	1.1430	CHIX	12000W7W
25/08/2023	14:06:24	BST	376	1.1440	CHIX	12000XHV
25/08/2023	14:12:52	BST	60	1.1440	CHIX	12000XZ5
25/08/2023	14:35:29	BST	509	1.1440	XLON	830681785580238
25/08/2023	14:35:29	BST	830	1.1440	XLON	830681785580239
25/08/2023	14:38:08	BST	2,770	1.1390	XLON	830681785580449
25/08/2023	14:38:11	BST	894	1.1390	XLON	830681785580457
25/08/2023	14:38:11	BST	1,500	1.1390	XLON	830681785580456
25/08/2023	14:38:15	BST	1,367	1.1380	CHIX	120001NR
25/08/2023	14:38:15	BST	1,922	1.1380	CHIX	120001NO
25/08/2023	14:38:15	BST	2,614	1.1380	CHIX	120001NQ
25/08/2023	14:38:15	BST	600	1.1390	XLON	830681785580465
25/08/2023	14:38:15	BST	1,379	1.1390	XLON	830681785580468
25/08/2023	14:38:15	BST	1,409	1.1390	XLON	830681785580462
25/08/2023	14:38:15	BST	1,500	1.1390	XLON	830681785580463
25/08/2023	14:38:15	BST	1,500	1.1390	XLON	830681785580464
25/08/2023	14:38:15	BST	3,294	1.1390	XLON	830681785580467
25/08/2023	14:41:01	BST	1,725	1.1410	XLON	830681785580766
25/08/2023	14:41:01	BST	3,942	1.1410	XLON	830681785580765
25/08/2023	14:45:40	BST	142	1.1390	XLON	830681785581077
25/08/2023	14:45:40	BST	308	1.1390	XLON	830681785581081
25/08/2023	14:45:40	BST	616	1.1390	XLON	830681785581078
25/08/2023	14:45:40	BST	1,467	1.1390	XLON	830681785581082
25/08/2023	14:45:40	BST	1,500	1.1390	XLON	830681785581079
25/08/2023	14:45:40	BST	1,500	1.1390	XLON	830681785581080
25/08/2023	14:50:29	BST	1,809	1.1420	CHIX	120001A5
25/08/2023	14:50:29	BST	2,981	1.1420	CHIX	120001A4
25/08/2023	14:50:31	BST	1,439	1.1420	CHIX	120001B6
25/08/2023	14:50:31	BST	3,516	1.1420	CHIX	120001B7
25/08/2023	14:52:02	BST	10	1.1390	XLON	830681785581665
25/08/2023	14:52:02	BST	1,119	1.1390	XLON	830681785581662
25/08/2023	14:52:02	BST	1,176	1.1390	XLON	830681785581663
25/08/2023	14:52:02	BST	2,544	1.1390	XLON	830681785581664
25/08/2023	14:52:02	BST	5,354	1.1390	XLON	830681785581666
25/08/2023	15:00:53	BST	1,824	1.1400	CHIX	12000165N
25/08/2023	15:00:53	BST	2,841	1.1400	CHIX	12000165M
25/08/2023	15:00:58	BST	1,337	1.1400	CHIX	12000165T
25/08/2023	15:02:41	BST	2,444	1.1400	CHIX	1200016R6
25/08/2023	15:02:44	BST	18	1.1380	CHIX	1200016S0
25/08/2023	15:02:44	BST	103	1.1380	CHIX	1200016RZ
25/08/2023	15:02:44	BST	4,586	1.1380	CHIX	1200016RU
25/08/2023	15:02:44	BST	257	1.1380	XLON	830681785582634
25/08/2023	15:02:44	BST	3,181	1.1380	XLON	830681785582635
25/08/2023	15:02:56	BST	24	1.1400	CHIX	1200016WQ
25/08/2023	15:11:46	BST	165	1.1430	CHIX	1200019C0
25/08/2023	15:11:48	BST	165	1.1430	CHIX	1200019CC
25/08/2023	15:11:50	BST	165	1.1430	CHIX	1200019CZ
25/08/2023	15:11:51	BST	165	1.1420	CHIX	1200019D4
25/08/2023	15:11:52	BST	165	1.1420	CHIX	1200019D7
25/08/2023	15:11:53	BST	165	1.1420	CHIX	1200019DC
25/08/2023	15:11:55	BST	165	1.1420	CHIX	1200019DF
25/08/2023	15:11:57	BST	165	1.1420	CHIX	1200019DH
25/08/2023	15:11:59	BST	165	1.1420	CHIX	1200019DO
25/08/2023	15:12:01	BST	165	1.1420	CHIX	1200019E9
25/08/2023	15:12:03	BST	165	1.1420	CHIX	1200019FF
25/08/2023	15:12:06	BST	165	1.1420	CHIX	1200019FH
25/08/2023	15:12:09	BST	165	1.1420	CHIX	1200019FS
25/08/2023	15:12:12	BST	165	1.1420	CHIX	1200019G5
25/08/2023	15:12:16	BST	165	1.1420	CHIX	1200019G9
25/08/2023	15:12:21	BST	165	1.1420	CHIX	1200019GK
25/08/2023	15:12:39	BST	5,080	1.1390	CHIX	1200019KQ
25/08/2023	15:12:39	BST	5,080	1.1390	CHIX	1200019KR
25/08/2023	15:12:39	BST	484	1.1390	XLON	830681785583666
25/08/2023	15:12:39	BST	4,766	1.1390	XLON	830681785583667
25/08/2023	15:12:40	BST	559	1.1380	XLON	830681785583671

25/08/2023	15:12:40	BST	611	1.1380	XLON	830681785583669
25/08/2023	15:12:40	BST	3,000	1.1380	XLON	830681785583670
25/08/2023	15:14:09	BST	2,474	1.1380	XLON	830681785583835
25/08/2023	15:15:42	BST	1,438	1.1370	CHIX	120001AAW
25/08/2023	15:16:11	BST	2,676	1.1390	CHIX	120001AGI
25/08/2023	15:20:55	BST	510	1.1400	XLON	830681785584593
25/08/2023	15:20:55	BST	882	1.1400	XLON	830681785584594
25/08/2023	15:36:27	BST	1,932	1.1390	XLON	830681785585885
25/08/2023	15:36:47	BST	432	1.1390	XLON	830681785585925
25/08/2023	15:36:47	BST	1,500	1.1390	XLON	830681785585924
25/08/2023	15:44:42	BST	1,337	1.1380	CHIX	120001HIN
25/08/2023	15:44:42	BST	3,936	1.1380	CHIX	120001HIM
25/08/2023	15:49:30	BST	2,394	1.1360	CHIX	120001IM0
25/08/2023	15:49:30	BST	3,589	1.1360	CHIX	120001IM1
25/08/2023	15:49:30	BST	511	1.1360	XLON	830681785587280
25/08/2023	15:49:30	BST	1,197	1.1360	XLON	830681785587281
25/08/2023	15:49:30	BST	4,520	1.1360	XLON	830681785587284
25/08/2023	15:49:32	BST	1,991	1.1330	CHIX	120001IM7
25/08/2023	15:49:32	BST	3,454	1.1330	CHIX	120001IM8
25/08/2023	15:49:32	BST	1,772	1.1360	CHIX	120001IMH
25/08/2023	15:49:32	BST	1,883	1.1360	CHIX	120001IMB
25/08/2023	15:49:32	BST	3,048	1.1360	CHIX	120001IMI
25/08/2023	15:49:32	BST	3,224	1.1360	CHIX	120001IMA
25/08/2023	15:49:33	BST	2,302	1.1360	CHIX	120001IMY
25/08/2023	15:49:57	BST	165	1.1360	CHIX	120001ISR
25/08/2023	15:50:02	BST	165	1.1360	CHIX	120001IT2
25/08/2023	15:50:02	BST	3,095	1.1360	CHIX	120001IT3
25/08/2023	15:50:07	BST	967	1.1360	CHIX	120001ITF
25/08/2023	15:50:11	BST	165	1.1360	CHIX	120001ITP
25/08/2023	15:50:14	BST	165	1.1360	CHIX	120001ITU
25/08/2023	15:50:17	BST	165	1.1360	CHIX	120001IUI
25/08/2023	15:50:21	BST	165	1.1360	CHIX	120001IXI
25/08/2023	15:50:26	BST	165	1.1360	CHIX	120001IYQ
25/08/2023	15:50:31	BST	165	1.1360	CHIX	120001IYY
25/08/2023	15:50:36	BST	165	1.1360	CHIX	120001IZG
25/08/2023	15:50:37	BST	1,978	1.1350	CHIX	120001IZM
25/08/2023	16:14:35	BST	1,173	1.1340	CHIX	120001PP2
25/08/2023	16:14:35	BST	2,137	1.1340	CHIX	120001PP3
25/08/2023	16:14:35	BST	716	1.1340	XLON	830681785590484
25/08/2023	16:14:35	BST	2,796	1.1340	XLON	830681785590485
25/08/2023	16:14:35	BST	900	1.1350	XLON	830681785590487
25/08/2023	16:14:35	BST	2,376	1.1350	XLON	830681785590488
25/08/2023	16:17:41	BST	2,406	1.1320	XLON	830681785590876
25/08/2023	16:17:41	BST	910	1.1330	XLON	830681785590869
25/08/2023	16:17:41	BST	1,500	1.1330	XLON	830681785590870
25/08/2023	16:17:41	BST	1,984	1.1330	XLON	830681785590871
25/08/2023	16:17:44	BST	611	1.1330	CHIX	120001QKB
25/08/2023	16:17:44	BST	3,401	1.1330	CHIX	120001QKA
25/08/2023	16:18:13	BST	73	1.1320	XLON	830681785590907
25/08/2023	16:18:18	BST	491	1.1320	XLON	830681785590910
25/08/2023	16:18:23	BST	491	1.1320	XLON	830681785590916
25/08/2023	16:18:28	BST	491	1.1320	XLON	830681785590919
25/08/2023	16:18:33	BST	491	1.1320	XLON	830681785590921
25/08/2023	16:18:34	BST	971	1.1300	CHIX	120001QSE
25/08/2023	16:18:58	BST	57	1.1300	XLON	830681785590947
25/08/2023	16:18:58	BST	491	1.1300	XLON	830681785590948
25/08/2023	16:18:58	BST	528	1.1300	XLON	830681785590950
25/08/2023	16:18:58	BST	2,781	1.1300	XLON	830681785590949
25/08/2023	16:19:35	BST	3,331	1.1300	XLON	830681785591086
25/08/2023	16:19:44	BST	1,000	1.1300	XLON	830681785591198
25/08/2023	16:21:37	BST	242	1.1290	XLON	830681785591496
25/08/2023	16:21:37	BST	4,322	1.1290	XLON	830681785591495
25/08/2023	16:21:37	BST	890	1.1300	XLON	830681785591493
25/08/2023	16:21:37	BST	1,373	1.1300	XLON	830681785591492
25/08/2023	16:27:22	BST	270	1.1300	XLON	830681785592224
25/08/2023	16:27:22	BST	475	1.1300	XLON	830681785592222
25/08/2023	16:27:22	BST	1,085	1.1300	XLON	830681785592223